

County of Jefferson
Office of the County Administrator



Historic Courthouse
195 Arsenal Street, 2nd Floor
Watertown, NY 13601-2567
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July 25, 2024

DMS

TO: Members of Finance & Rules Committee
FROM: Dylan M. Soper, Interim County Administrator
SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, July 30, 2024, immediately following the conclusion of the Health & Human Services Committee meeting*** in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Amending 2024 County Budget Relative to County Administration Accounts
2. Amending the 2024 County Budget in Relation to County Attorney Account
3. Authorizing an Agreement with the New York State Office of Information Technology Services and the New York State Division of Homeland Security and Emergency Services in Relation to an Event Information and Event Management Solution
4. Authorizing an Addendum with the New York State Office of Information Technology Services and the New York State Division of Homeland Security and Emergency Services in Relation to Endpoint Detection Response Service
5. Amending the 2024 County Budget in Relation to Treasurer's Office Accounts
6. Authorizing an Agreement with Development Authority of the North Country in Relation to Broadband and Amending the 2024 County Budget in Relation Thereto
7. Authorizing the Purchase of Real Property at 1000 Coffeen Street in the City of Watertown and Amending the 2024 County Budget in Relation Thereto

8. Authorizing Agreements and Amending the 2024 County Budget in Relation to NYSWIMS Grant Application to Incentivize Lifeguard Recruitment and Retention for Eligible Municipalities
9. Authorizing Agreements in Relation to Construction of the Airport Fuel Farm at the Watertown International Airport and Modifying the 2024 Budget and Capital Plan in Relation Thereto
10. Authorizing Agreements with Arnold K. Crump, Patrick K. Crump, Christine Spencer, Margaret Moore, Daniel and Rebecca Crosby, the Federal Aviation Administration, and the New York State Department of Transportation in Relation to Watertown International Airport Land Acquisition Services (Runways 7, 10, 25, and 28) and Amending the 2024 County Budget and Capital Plan
11. Authorizing an Agreement with Jefferson County Soil and Water Conservation District Relative to Management of and Recreation in County Forest Lands
12. Authorizing an Agreement with Jefferson County Soil and Water Conservation In Relation to the Harvest Of White Ash on County Lands
13. Authorizing an Amendment to the Civil Service Employees Association Collective Bargaining Agreement and a Memorandum of Understanding in Relation to Caseworker Recruitment and Retention
14. Authorizing a Retention Bonus for Certain Childrens Services Management Titles

General Services Committee Sponsored Resolutions:

1. Authorizing Agreements with the Federal Aviation Administration and New York State Department of Transportation for the Watertown International Airport Runway 10-28 Rehabilitation Construction, State Environmental Quality Review Determination and Amending the 2024 County Budget and Capital Plan Related Thereto
2. Authorizing Agreements with McFarland Johnson and Baseline King Corporation in Relation to the Installation of Backup Weather Equipment, State Environmental Quality Review Determination, and Amending the 2024 County Budget and Capital Plan in Relation Thereto
3. Amending the 2024 County Budget in Relation to the Highway Office Complex
4. Authorizing Intergovernmental Agreement with the Town of Henderson to Exchange Ownership and Jurisdiction of County Road 123 and Military Road with said Town and Amending the County Highway Map and Amending the 2024 County Budget in Relation Thereto.

5. Recognizing NYS Division of Criminal Justice Services GIVE Grant Award to the Probation Department and Amending the 2024 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2024 County Budget Relative to Community Services Department Court Commitments
2. Accepting Donation on Behalf of the Jefferson County Public Health Service and Amending the 2024 County Budget
3. Amending 2024 County Budget Relative to Social Service Department Accounts

Informational Items:

1. Revenue and Expenditure Spreadsheet
2. Monthly Departmental Reports
County Clerk
Health Benefits Report

If any Committee member has inquiries regarding any agenda items, please do not hesitate to contact me.

DMS:jdj

cc: Audit Human Resources Purchasing
 County Clerk Information Technology Real Property Tax Services
 Board of Elections Insurance County Treasurer
 Employ. & Training JCC County Attorney

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending 2024 County Budget Relative to County Administration Accounts

By Legislator: _____

Whereas, County Administration has experienced higher than normal turnover due to the retirements of long-tenured staff, and

Whereas, Due to the unpredictable nature of retirements, Jefferson County does not budget for certain employee liabilities related to earned benefits payable upon separation of service within individual departments, and

Whereas, Due to vacancies, the department has experienced an operational need for additional personnel, overtime, and temporary costs to ensure the continuity of operations, and

Whereas, It is necessary to amend the 2024 County Budget to fund the Personnel Services, Temporary, and Overtime accounts through the end of 2024.

Now, Therefore, Be It Resolved, that the 2024 County Budget is hereby amended as follows:

Increase:

Expenditure			
01104000 01100	Personal Services		\$66,000
01104000 01110	Temporary		25,000
01104000 01300	Overtime		3,000
01104000 08030	Social Security		5,500

Decrease:

Expenditure			
01199000 04964	Salary Adjustment		99,500

Seconded by Legislator: _____

State of New York)
)ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Amending the 2024 County Budget in Relation to County Attorney Account

By Legislator: _____

Whereas, The County Attorney has requested additional funds to supplement the account for legal fees utilized for retention of outside counsel to handle legal matters subject to litigation, and

Whereas, Pending litigation matters to date has exhausted the annual budget appropriation for such fees.

Now, Therefore, Be It Resolved, That the 2024 County Budget is hereby amended as follows:

Increase:

Fund Balance		
01000000 30599	Appropriated Fund Balance	\$100,000
Expenditure		
01142000 04411	Legal Fees	\$100,000

Seconded by Legislator: _____

State of New York)
)ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing an Agreement with the New York State Office of Information Technology Services
and the New York State Division of Homeland Security and Emergency Services in Relation to
an Event Information and Event Management Solution

By Legislator: _____

Whereas, New York State Office of Information Technology Services (ITS) and the New York State Division of Homeland Security and Emergency Services (DHSES) has offered shared services, at no cost to Jefferson County, for the purpose of increasing the county's cybersecurity posture, and

Whereas, Jefferson County benefits from sharing existing resources as opposed to purchasing and maintaining its own Security Information and Event Management (SIEM) solution, and

Whereas, The purpose of the solution is to collect machine data to detect cybersecurity threats and abnormalities and monitor activity 24/7 through New York State's Joint Security Operations Center (JSOC), and

Whereas, Said service requires an agreement with the New York State DHSES & ITS.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute any and all documents as may be required of the agreement on behalf of Jefferson County to utilize the aforementioned shared service, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)
)ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing an Addendum with the New York State Office of Information Technology Services and the New York State Division of Homeland Security and Emergency Services in Relation to Endpoint Detection Response Service

By Legislator: _____

Whereas, New York State Office of Information Technology Services (ITS) and the New York State Division of Homeland Security and Emergency Services (DHSES) have an Intergovernmental Agreement in place for Endpoint Detection Response, and

Whereas, ITS and DHSES are requiring an addendum to the current Intergovernmental Agreement that provides the county, at no cost, with the Endpoint Detection Response service (EDR), and

Whereas, This addendum is to acknowledge the monetary value of \$135,600 for three years associated with EDR service that has been provided to the county, to comply with NYS Finance Law.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute any and all documents as may be required of the aforementioned addendum on behalf of Jefferson County to acknowledge the monetary value of the service, subject to the approval of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Amending the 2024 County Budget in Relation to Treasurer's Office Accounts

By Legislator: _____

Whereas, the County Treasurer's Office Overtime account is overspent due to initiation and training of newly elected and appointed management staff at the beginning of 2024, additional departmental staffing vacancies with subsequent hiring, and realignment of duties.

Now, Therefore, Be It Resolved, that the 2024 County Budget is hereby amended as follows:

Increase:

Expenditure			
01132500 01300	Overtime		\$1,500

Decrease:

Expenditure			
01132500 04115	Telephone		\$ 250
01132500 04117	Printing		300
01132500 04114	Maintenance/Repair		200
01132500 04116	Postage		750

Seconded by Legislator: _____

State of New York)

) ss.:
County of Jefferson)

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In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing an Agreement with Development Authority of the North Country in Relation to
Broadband and Amending the 2024 County Budget in Relation Thereto

By Legislator: _____

Whereas, The Development Authority of the North Country applied for and received a Northern Border Regional Commission (NBRC) Catalyst Grant to complete a multi-jurisdictional telecommunications project bringing affordable, high-speed broadband to unserved households in rural communities in Jefferson, Lewis, and St. Lawrence Counties, and

Whereas, The NBRC will provide a grant of \$2,455,079 or 77.63% of the total project costs for the \$3,162,599 Project, and

Whereas, Each county is required to provide a local match calculated based on the pro-rated number of miles for the project, which shall not to exceed a combined total contribution of \$707,520.00, including the Authority's contribution of \$31,250.00, and

Whereas, Other sources of federal funds are prohibited from being utilized as part of the local match, and

Whereas, The County's local contribution will leverage approximately three times its value in federal funding to serve County residents with broadband.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized to execute an Agreement with the Development Authority of the North Country for an amount not to exceed \$250,000 for broadband project administration and infrastructure for the term of October 1, 2023 through September 30, 2026, subject to approval of the County Administrator and County Attorney as to form and content, and be it further

Resolved, That the 2024 County Budget is hereby amended as follows:

Increase:

Fund Balance		
01000000 30599	Appropriated Fund Balance	\$250,000

Expenditure:		
01760000 04600	Other Authorized Agency Contrib	\$250,000

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing the Purchase of Real Property at 1000 Coffeen Street in the City of Watertown and
Amending the 2024 County Budget in Relation Thereto

By Legislator: _____

Whereas, The Jefferson County Board of Legislators is authorized to purchase real property pursuant to County Law §215 for lawful county purposes, and

Whereas, The County has heretofore leased the premises of 1000 Coffeen Street for the location of the Department of Employment and Training, otherwise known as "The Workplace" and said parcel consists of 2.18 acres of land with a two story building thereon, and

Whereas, The premises has been appraised by the County and negotiations had with the owner; Watertown Savings Bank regarding a purchase price, and

Whereas, The County and Watertown Savings Bank have arrived at an agreed upon purchase price for the premises of \$1,220,000.00.

Now, Therefore, Be It Resolved, That the purchase, in fee, of 1000 Coffeen Street, Tax Map Parcel No. 8-29-103.001 is authorized and the Chairman of the Board is further authorized to execute a contract of sale on behalf of the County of Jefferson and any other documents necessary for the conveyance of title to the County, subject to approval as to form and content by the County Attorney, and subject to the results of a satisfactory inspection of the building and its components by the County.

Decrease:

Expenditure:		
20698900 02064	Property Acquisition/Improvement	\$1,220,000

Increase:

Expenditure:		
20162000 02006	Employment & Training Building	\$1,220,000

Seconded by Legislator: _____

State of New York)

) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing Agreements and Amending the 2024 County Budget in Relation to NYSWIMS Grant Application to Incentivize Lifeguard Recruitment and Retention for Eligible Municipalities

By Legislator: _____

Whereas, A NYS Department of State Statewide Investment in More Swimming (SWIMS) grant in the amount of \$50,000 has been allocated to Jefferson County to pass through to local municipalities for the recruitment and retention of lifeguards, and

Whereas, The City of Watertown, Town of Clayton, Village of Alexandria Bay, and the Village of Chaumont have expressed interest in the funds, and

Whereas, Jefferson County will be the recipient of the grant, and the County will contract with The City of Watertown, Town of Clayton, Village of Alexandria Bay, and the Village of Chaumont, and

Whereas, It is necessary to authorize agreements with New York State Department of State and the local participating municipalities to receive and distribute the funds.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators is hereby authorized and directed to execute agreements on behalf of Jefferson County with the NYS Department of State, The City of Watertown, Town of Clayton, Village of Alexandria Bay, and the Village of Chaumont for the New York State Department of State 2024 Statewide Investment in More Swimming Program, subject to the review and approval of the County Attorney as to form and content, and be it further

Resolved that the 2024 County Budget is amended as follows:

Increase:

Revenue		
01802000 93889	State Aid Other Culture & Recreation	\$50,000

Expense		
01799000 04600	Culture & Recreation Payment & Contributions	\$50,000

Seconded by Legislator: _____

State of New York)
County of Jefferson) ss.:

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing Agreements in Relation to Construction of the Airport Fuel Farm at the Watertown International Airport and Modifying the 2024 Budget and Capital Plan in Relation Thereto

By Legislator: _____

Whereas, By Resolution 184 of 2022, the Board of Legislators authorized a grant agreement with the New York State Department of Transportation for construction of a modern above ground Airport Fuel Farm and related State Environmental Quality Review (SEQR) Determination, and

Whereas, By Resolution 135 of 2023, this Board of Legislators allocated additional funding for the project through the American Rescue Plan Act, and

Whereas, By Resolution 312 of 2023, this Board of Legislators authorized an agreement with McFarland Johnson Inc. for preparing bid documents, construction oversight and administration, and grants administration for the project, and

Whereas, By Resolution 142 of 2024, the Board of Legislators authorized an agreement with Lavalley Brothers Construction, Inc for the general construction of the project for bid construction package number one, and

Whereas, McFarland Johnson has since completed said design, coordinated the bidding process and recommends that the following low bidder be awarded the construction contracts for the bid package number two to Lavalley Brothers Construction, Inc., for general construction in the amount of \$1,618,731.52, and

Whereas, McFarland-Johnson has submitted documentation to request an amendment to their agreement for design and construction phase services to account for subconsultant scope for services related to cost estimating that were necessary to adhere to requirements under the grant provided by NYSDOT, but where the expenses were not included as part of the authorization provided under Resolution 312 of 2023, in the amount of \$20,842, and

Whereas, It is necessary to authorize the contracts with Lavalley Brothers Construction, Inc. and McFarland-Johnson, and

Whereas, Additional local share funds are required to complete the project in the amount of \$113,805 and additional ARPA funds originally appropriated by Resolution 38 of 2022 are available to be repurposed for ARPA eligible uses.

Now, Therefore, Be It Resolved, That Jefferson County enter into agreements with Lavalley Brothers Construction, Inc., for general construction for bid package two in the amount of \$1,618,731.52 and McFarland-Johnson for additional services related to design and construction phase services in the amount of \$20,842, and be it further

Resolved, That the Chairman of the Board of Legislators, be and is hereby authorized and directed to execute said agreements on behalf of the County, including any changes orders as recommended by the Director of Aviation not to exceed the funding available, subject to review of the County Attorney as to form and content, and contingent on the concurrence of award from the New York State Department of Transportation, and be it further

Resolved, That the 2024 County Budget is hereby amended as follows:

Decrease:

21104500 04976	Negative Economic Impacts	\$113,805
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Increase:

Transfers:

21995000 09006	Transfer to Capital Projects Fund	\$113,805
20900600 95031	Interfund Transfers	113,805

Expenditure:

20561000 02093	Airport Fuel Farm	\$113,805
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and be it further

Resolved, That the six- year capital plan is amended accordingly.

Seconded by Legislator: _____

State of New York)
)ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing Agreements with Arnold K. Crump, Patrick K. Crump, Christine Spencer, Margaret Moore, Daniel and Rebecca Crosby, the Federal Aviation Administration, and the New York State Department of Transportation in Relation to Watertown International Airport Land Acquisition Services (Runways 7, 10, 25, and 28) and Amending the 2024 County Budget and Capital Plan

By Legislator: _____

Whereas, By Resolution 65 of 2022, this Board of Legislators authorized agreements with the Federal Aviation Administration (FAA), New York State Department of Transportation (NYSDOT), and McFarland-Johnson, Inc for the completion of formulation steps for the acquisition of avigation easements or property in fee, and

Whereas, The acquisition process will adhere to the requirements of Title 49 of the Code of Federal Regulations, Part 24, *Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs* and FAA Advisory Circular (AC) 150/5100-17, *Land Acquisition and Relocation Assistance for Airport Improvement Program (AIP) Assisted Projects*, and

Whereas, The formulation process has progressed and the Consultant has completed appraisals and received review appraisals from NYSDOT for three of the subject parcels, and

Whereas, the review appraisals identified a fair market value for acquisition in fee of the three parcels, and

Whereas, The fair market value for the acquisition in fee of Tax Parcel 81.00-1-12.3 was presented to, and accepted by, the owner, Christine Spencer, in the amount of \$120,000, and

Whereas, The fair market value of the acquisition in fee of Tax Parcel 81.00-1-12.1 was presented to, and accepted by, the owner, Arnold K. Crump, in the amount of \$120,000, and

Whereas, The fair market value of the acquisition in fee of Tax Parcel 81.00-1-12.2 was presented to, and accepted by, the owner, Patrick K. Crump, in the amount of \$105,000 and

Whereas, Tax Parcels 81.00-1-12.3, 81.00-1-12.2 and 81.00-1-12.1 are currently occupied by residents who will qualify for relocation assistance, payments for moving and related expenses, and replacement housing payments, and

Whereas, The Consultant has estimated that relocation assistance for Christine Spencer, as calculated per 49 CFR 24 and FAA AC 150/5100-17, should not exceed \$199,900; the relocation assistance for Patrick K. Crump and Margaret Moore should not exceed \$199,900; and the relocation assistance for Daniel and Rebecca Crosby should not exceed \$214,900, and

Whereas, The Consultant has estimated that Jefferson County will expend up to \$30,000 in expenses related to closing costs and other legal fees required to close on the properties to be acquired, and

Whereas, The FAA is anticipated to provide a grant to reimburse for the acquisition of the three parcels, as well as eligible relocation assistance, payments for moving and related expenses, replacement housing, and legal expenses, in the amount not to exceed \$940,215, and

Whereas, NYSDOT is anticipated to provide a grant to reimburse for the acquisition of the three parcels in the amount of \$24,742, and

Whereas, The County is expected to incur up to \$24,743 in relation to the project as local share requirements on the grants, and

Whereas, An Environmental Assessment was prepared and approved by the FAA with the issuance of a Finding of No Significant Impact in accordance with the National Environmental Policy Act, and

Whereas, a Negative Declaration was issued as part of Resolution 65 of 2022 pursuant to 6 NYCRR 617.5.

Now, Therefore, Be it Resolved, That Jefferson County enter into an agreements with the FAA to accept said grant funds not to exceed \$911,715, with NYSDOT to accept said grant funds not to exceed \$23,992.50, with Christine Spencer for the purchase of real property, relocation assistance, payments for moving and related expenses, and replacement housing, not to exceed \$319,900, with Arnold K. Crump for the purchase of real property, not to exceed \$120,000, with Patrick K. Crump and Margaret Moore for relocation assistance, payments for moving and related expenses, and replacement housing, not to exceed \$199,900, with Patrick K. Crump for the purchase of real property, not to exceed \$105,000, and with Daniel and Rebecca Crosby for relocation assistance, payments for moving and related expenses, and replacement housing, not to exceed \$214,900, and be it further

Resolved, That Jefferson County enter into agreements with the FAA, NYSDOT, Christine Spencer, Patrick K. Crump, Arnold K. Crump, Patrick K. Crump and Margaret Moore, and Daniel and Rebecca Crosby for said project and that the Chairman of the Board is hereby authorized and directed to execute said agreements on behalf of the County, including any change orders as recommended by the Director of Aviation and County Administrator not to exceed the funding available, subject to review of the County Attorney as to form and content, and be it further

Resolved, That the 2024 County Budget is hereby amended as follows:

Increase:

Revenue

20900600 94589

Federal Aid – Airport Capital Projects

\$940,215

20900600 93589	Airport State Aid – DOT	24,742
Expenditure		
20561000 020995	RPZ Land Acquisition	\$989,700
Decrease		
20698900 02064	Property Acquisition/Improvements	\$ 24,743

and be it further

Resolved, That the six year Capital Plan is hereby amended accordingly.

Seconded by Legislator: _____

State of New York)
)ss.:
 County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

 Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing an Agreement with Jefferson County Soil and Water Conservation District Relative to Management of and Recreation in County Forest Lands

By Legislator: _____

Whereas, Pursuant to Resolutions 328 of 1998, 304 of 2005, and 210 of 2010, Jefferson County and the Jefferson County Soil and Water Conservation District entered into agreements for the management of County forest lands, and

Whereas, Pursuant to Resolutions 305 of 2005 and Resolution 28 of 2011, Jefferson County and its Soil and Water Conservation District entered into agreements for County trail coordination services, and

Whereas, Pursuant to Resolution 80 of 2014, Jefferson County and the Soil & Water District combined the two agreements into one agreement, terminating December 31, 2018, with the option for an additional term, and

Whereas, The agreement has since expired.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the Jefferson County Soil and Water Conservation District for the management of and recreation in County forest lands for the period August 1, 2024 through December 31, 2028, and be it further

Resolved, That said agreement include as base payment of \$90,000 per year, plus an additional \$10,000 for trail development and professional services as needed, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby directed and authorized to execute said agreement on behalf of Jefferson County, subject to the review of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)

) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing an Agreement with Jefferson County Soil and Water Conservation
In Relation to the Harvest Of White Ash on County Lands

By Legislator: _____

Whereas, The Jefferson County Soil and Water Conservation District (SWCD), via an agreement with Jefferson County, is responsible for the management of County forest lands, and

Whereas, The Emerald Ash Borer (EAB) is an invasive beetle species native to Asia that has caused significant damage to ash trees in North America, and

Whereas, EAB continues to expand in the North Country, working its way inland with no feasible solution for large scale forest management for affected ash trees, and

Whereas, County forest lands have an inventory of white ash that is not contiguously located, making it unattractive in traditional timber harvesting bid, and

Whereas, SWCD has the equipment and expertise necessary to harvest the white ash resources on County lands, prior to destruction by EAB, and

Whereas, SWCD will retain \$300 per one thousand board feet of the timber sale proceeds for the harvesting, bucking, forwarding, and sale of salvaged logs, and proceeds above the \$300 per thousand board feet will go to Jefferson County.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the Jefferson County Soil and Water Conservation District for the harvest of white ash trees on County forest lands for the period August 1, 2024 to December 31, 2027, and be it further

Resolved, That the Chairman of the Board of Legislators is hereby directed and authorized to execute said agreement on behalf of Jefferson County, subject to the review of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)

) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing an Amendment to the Civil Service Employees Association Collective Bargaining Agreement and a Memorandum of Understanding in Relation to Caseworker Recruitment and Retention

By Legislator: _____

Whereas, County Departments of Social Services across the State of New York are experiencing difficulty in recruiting and retaining caseworker titles, resulting in a large number of vacancies and employee turnover, and

Whereas, Jefferson County shares these challenges and has been working diligently to address such challenges at the local level through a multi-faceted approach, and

Whereas, This multi-faceted approach includes adjustment to the qualifications for caseworkers to expand the pool of applicants, development an internship program to provide workload assistance and build relationships with potential future applicants, soliciting ideas from counties that have experienced some level of success in recruiting and retaining, and actively seeking ideas from the County's valued employees, and

Whereas, As part of this approach, Jefferson County Management and the Civil Service Employees Association (CSEA) have worked collaboratively through the labor-management process to discuss potential solutions to the challenges and have reached a tentative agreement on a Memorandum of Understanding (MOU) for recruitment and retention incentives, and

Whereas, By Resolution 105 of 2022, this Board of Legislators authorized a Collective Bargaining Agreement with CSEA, and

Whereas, it is advantageous to change the grades of certain caseworker titles within said Agreement in order to increase recruiting competitiveness to fill vacant positions in order to provide mandated services within the Department of Social Services to the best of the County's ability.

Now, Therefore, Be It Resolved, That the Human Resources Director is authorized to execute said MOU to include recruitment and retention incentives, and be it further

Resolved, That the Grades for the following positions will be as indicated below, effective the pay period of August 18, 2024:

Caseworker	Grade 18
Senior Caseworker	Grade 19
Child Protective Caseworker	Grade 19
Senior Child Protective Caseworker	Grade 20
Case Supervisor, Grade B	Grade 21

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing a Retention Bonus for Certain Children's Services Management Titles

By Legislator: _____

Whereas, County Departments of Social Services across the State of New York are experiencing difficulty in recruiting and retaining certain titles within Children's Services, resulting in a large number of vacancies and employee turnover, and

Whereas, Jefferson County shares these challenges and has been working diligently to address such challenges at the local level through a multi-faceted approach, and

Whereas, As part of this approach, Jefferson County would like to recognize certain management titles within Children's Services in the form of a retention bonus, and

Whereas, In order to be eligible for said retention bonus, employees will be required to commit to County employment for a three-year period.

Now, Therefore, Be It Resolved, That employees in the following management titles receive a retention bonus of \$6,000, subject to the terms and conditions of a commitment letter:

Case Supervisor, Grade A
Director of Social Services

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

Department	Revenue through end of June 2023	Revenue through end of June 2024	2024 Amended Budget June = 50.00%	2023 Revenue as % of 2023 BUD	2024 Revenue as % of 2024 BUD
1045 - General Items 01	\$110,567,396	\$111,311,467	\$82,426,267	72.21%	67.52%
1165 - District Attorney 01	\$382,444	\$394,551	\$537,079	145.68%	36.73%
1170 - Public Defender 01	\$162,085	\$156,546	\$314,735	18.78%	24.87%
1325 - Treasurers Department 01	\$12,694	\$6,286	\$14,875	57.70%	21.13%
1345 - Purchasing 01	\$18,034	\$15,102	\$37,500	18.98%	20.14%
1355 - Real Property Tax Services 01	\$406,373	\$438,915	\$280,908	87.34%	78.12%
1410 - County Clerk 01	\$852,414	\$927,194	\$1,158,300	46.52%	40.02%
1420 - County Attorney 01	\$184,379	\$355,655	\$326,000	32.81%	54.55%
1430 - Human Resources 01	\$32,026	\$38,754	\$64,000	25.02%	30.28%
1436 - Insurance Department 01	\$0	\$0	\$50,700	0.00%	0.00%
1450 - Board of Elections 01	\$100	\$58	\$475	10.51%	6.14%
1620 - Buildings 01	\$262,355	\$220,084	\$551,304	23.96%	19.96%
1680 - Information Technology 01	\$0	(\$507)	\$31,000	0.00%	-0.82%
2490 - Education 01	\$182,754	\$183,892	\$102,500	182.75%	89.70%
3110 - Sheriff - Criminal & Civil Div 01	\$245,374	\$301,436	\$322,633	47.28%	46.72%
3140 - Probation 01	\$273,285	\$385,525	\$443,652	38.53%	43.45%
3315 - STOP DWI Program 01	\$34,219	\$62,199	\$51,830	24.55%	60.00%
3410 - Fire & Emergency Management 01	\$153,270	\$434,025	\$432,095	4.82%	50.22%
3510 - Dog Control 01	\$13,219	\$12,731	\$196,244	3.55%	3.24%
3620 - Code Enforcement 01	\$76,891	\$84,052	\$102,500	76.89%	41.00%
4050 - Public Health 01	\$654,081	\$1,025,870	\$3,007,702	9.82%	17.05%
4310 - Mental Health Services 01	\$5,823,658	\$6,081,508	\$6,047,862	50.39%	50.28%
5610 - Airport 01	\$901,260	\$893,057	\$1,312,936	41.79%	34.01%
6010 - Social Services Administration 01	\$10,111,614	\$3,934,242	\$5,883,153	88.83%	33.44%
6070 - Services for Recipients 01	\$10,244,746	\$10,319,245	\$11,863,470	42.84%	43.49%
6510 - Veterans Service Agency 01	\$0	\$25,000	\$41,067	0.00%	30.44%
6540 - Consumer Affairs - County Seal 01	\$34,338	\$37,864	\$44,829	40.24%	42.23%
6772 - Office for the Aging 01	\$803,429	\$357,883	\$983,552	50.08%	18.19%
8020 - Planning 01	\$62,093	\$62,093	\$249,352	62.91%	12.45%
8730 - Forestry 01	\$28,700	\$0	\$0	#Error	NaN
8990 - Employee Benefits 01	\$0	\$0	\$20,000	0.00%	0.00%
8992 - Interfund Transfers 01	\$186,000	\$0	\$150,000	100.00%	0.00%
01 - General Fund	\$142,709,232	\$138,064,728	\$117,048,515	64.44%	58.98%
9003 - Highway 05	\$12,562,624	\$254,665	\$7,558,148	74.12%	1.68%
9004 - Road Machinery 10	\$3,220,028	(\$17,107)	\$1,016,021	98.07%	-0.84%
9101 - Solid Waste - Recycling 15	\$2,255,917	\$1,799,950	\$2,244,000	48.10%	40.11%
9006 - Capital 20	\$8,331,387	\$2,010,854	\$35,111,343	11.50%	2.86%
1045 - General Items 21	\$1,552,607	\$1,135,714	\$4,293,982	9.87%	13.22%
6340 - Employment and Training 25	\$666,967	\$698,762	\$1,533,904	21.58%	22.78%
1436 - Insurance Department 35	\$2,141,368	\$2,083,424	\$1,315,388	83.90%	79.19%
9021 - Health Benefits 40	\$10,577,625	\$13,238,460	\$12,670,166	44.48%	52.24%
9023 - Occupancy Tax 50	\$177,384	\$65,530	\$232,150	38.20%	14.11%
9150 - Debt Service 55	\$1,176,564	\$1,464,982	\$1,270,688	52.72%	57.65%
Total All Funds	\$185,371,703	\$160,799,962	\$184,294,304	50.55%	43.63%

Department	Spending through end of June 2023	Spending through end of June 2024	2024 Amended Budget June = 50.00%	2023 Spending as % of 2023 BUD	2024 Spending as % of 2024 BUD
1010 - Legislative Board 01	\$550,479	\$643,087	\$629,468	45.93%	51.08%
1045 - General Items 01	\$22,618,553	\$22,408,010	\$25,391,276	50.10%	44.13%
1165 - District Attorney 01	\$1,066,315	\$1,323,722	\$1,554,262	41.69%	42.58%
1170 - Public Defender 01	\$704,213	\$833,003	\$1,076,360	34.79%	38.70%
1325 - Treasurers Department 01	\$324,498	\$347,933	\$364,274	46.51%	47.76%
1345 - Purchasing 01	\$256,092	\$265,301	\$333,066	39.57%	39.83%
1355 - Real Property Tax Services 01	\$450,941	\$462,851	\$598,991	40.09%	38.64%
1410 - County Clerk 01	\$956,485	\$1,023,353	\$1,082,084	44.37%	47.29%
1420 - County Attorney 01	\$940,824	\$1,223,466	\$1,644,410	33.62%	37.20%
1430 - Human Resources 01	\$282,449	\$314,727	\$342,629	40.43%	45.93%
1436 - Insurance Department 01	\$814,140	\$1,023,587	\$749,856	85.77%	68.25%
1450 - Board of Elections 01	\$396,947	\$1,273,594	\$899,013	38.88%	70.83%
1620 - Buildings 01	\$2,181,521	\$2,399,115	\$2,379,017	52.16%	50.42%
1680 - Information Technology 01	\$810,170	\$926,664	\$991,217	48.32%	46.74%
1910 - Special Items 01	\$282	\$16,349	\$241,968	0.02%	3.38%
2490 - Education 01	\$5,617,668	\$5,712,934	\$3,009,886	97.12%	94.90%
3110 - Sheriff - Criminal & Civil Div 01	\$8,312,943	\$10,697,609	\$11,066,752	46.25%	48.33%
3140 - Probation 01	\$1,899,825	\$1,962,775	\$2,236,623	43.42%	43.88%
3315 - STOP DWI Program 01	\$65,596	\$29,624	\$68,790	43.12%	21.53%
3410 - Fire & Emergency Management 01	\$2,575,770	\$2,137,949	\$3,682,804	33.12%	29.03%
3510 - Dog Control 01	\$172,553	\$171,153	\$215,351	41.82%	39.74%
3620 - Code Enforcement 01	\$288,784	\$346,799	\$365,630	43.17%	47.42%
4050 - Public Health 01	\$3,367,059	\$3,305,663	\$4,471,819	36.01%	36.96%
4310 - Mental Health Services 01	\$6,071,995	\$6,296,239	\$8,478,156	37.72%	37.13%
5610 - Airport 01	\$1,846,811	\$2,226,048	\$2,103,018	54.31%	52.93%
6010 - Social Services Administration 01	\$8,950,984	\$9,834,625	\$11,241,510	41.38%	43.74%
6070 - Services for Recipients 01	\$18,499,626	\$21,400,522	\$24,202,239	39.93%	44.21%
6510 - Veterans Service Agency 01	\$87,925	\$94,133	\$108,907	42.97%	43.22%
6540 - Consumer Affairs - County Seal 01	\$86,119	\$97,527	\$107,476	41.82%	45.37%
6772 - Office for the Aging 01	\$920,766	\$1,092,455	\$1,676,144	32.22%	32.59%
8020 - Planning 01	\$244,581	\$290,571	\$596,004	31.52%	24.38%
8730 - Forestry 01	\$92,077	\$92,169	\$87,000	53.53%	52.97%
8989 - Public Benefit Agencies 01	\$848,200	\$1,139,561	\$911,657	47.69%	62.50%
8990 - Employee Benefits 01	\$2,404,921	\$3,288,748	\$3,341,650	34.26%	49.21%
8992 - Interfund Transfers 01	\$21,621,295	\$846,655	\$7,905,333	97.34%	5.35%
01 - General Fund	\$116,329,408	\$105,548,521	\$124,154,632	48.97%	42.51%
9003 - Highway 05	\$9,250,130	\$11,259,882	\$8,879,123	54.57%	63.41%
9004 - Road Machinery 10	\$2,592,799	\$2,887,931	\$2,245,559	68.61%	64.30%
9101 - Solid Waste - Recycling 15	\$2,150,352	\$3,135,191	\$2,706,510	42.28%	57.92%
6070 - Services for Recipients 20		\$0	\$410,000	NaN	0.00%
9006 - Capital 20	\$16,777,176	\$12,022,168	\$42,587,851	20.11%	14.11%
1045 - General Items 21	\$3,108,427	\$905,784	\$4,855,828	19.46%	9.33%
6340 - Employment and Training 25	\$966,443	\$958,993	\$1,533,904	31.00%	31.26%
1436 - Insurance Department 35	\$1,010,614	\$813,908	\$1,315,388	39.60%	30.94%
9021 - Health Benefits 40	\$10,585,650	\$12,604,161	\$12,670,166	44.52%	49.74%
9023 - Occupancy Tax 50	\$221,800	\$221,800	\$232,150	47.77%	47.77%
9150 - Debt Service 55	\$1,114,075	\$1,124,425	\$1,270,688	49.92%	44.24%
Total All Funds	\$164,106,872	\$151,482,764	\$202,861,799	41.55%	37.34%

Statement of County Clerk's Fees Received

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of June 1, 2024 through June 30, 2024 as follows:

DMV Fees:

CC06 Retention	\$ 40,757.61
CC05 Sales Tax Ret	\$ 621.25
CC05 FS-6 Ret	\$ 729.00
Total	\$ 42,107.86

Land Records Fees:

CC07 Recording Fees	\$ 43,394.00
CC07 Filing Fees	\$ 3,531.00
CC07 Passport Fes	\$ 1,155.00
CC07 Photo Fees	\$ 410.00
CC07 RETT	\$ 309.00
CC07 RP5217 Ret	\$ 2,556.00
CC07 Notary Ret	\$ 300.00
CC07 NY Ed. Ret/RM	\$ 1,212.00
CC07 UCC's	\$ 840.00
CC07 Miscellaneous	\$ 300.00
CC07 General Int.	\$ 575.88
CC07 DMV Int.	\$ -
CC07 Cover Page Fee	\$ 3,855.00
CC07 Overages	\$ - 277.90
CC07 Copy Fees	\$ 3,482.55
CC07 E-Subscription	\$ 6,961.50
Total	\$ 69,159.83

Mortgage Tax Fees:

CC07 Expense	\$ 29,083.00
CC07 Interest	\$ 80.92
Total	\$ 29,163.92

Total By Account

CC05	\$ 1,350.25
CC06	\$ 40,757.61
CC07	\$ 85,026.60
CC08	\$ 11,030.00
CC50	\$ 1,000.00
PROJECT TR50	\$ 2,500.00
TT61	\$ -
Total	\$ 141,664.46

Court Record Fees:

CC08 Index Fees	\$ 11,025.00
CC08 Misc. Court	\$ 5.00
CC50 County Fines	\$ 1,000.00
Total	\$ 12,030.00

Fees Collected for Other Depts.:

TR50 Stop DWI	\$ 2,500.00
TO761 Deposit Into Court	\$ -
Total	\$ 2,500.00

Adjustments (Deductions):

CC06 DMV Online Revenue:	
CC06 DMV Retention (Credit)	\$ -
	\$ -
Total	\$ -

CC07 Credit Cards \$ 12,551.15

CC07 Notaries: May-24	\$ 300.00
	\$ -
Total	\$ 300.00

CC07 Incorporations:	
May-24	\$ 446.00
	\$ -
Total	\$ 446.00

CC07 Tax Sale - Rec. Fees	\$ -
Tax Sale - RETT	\$ -
Tax Sale - Misc.	\$ -
Total	\$ -

I received from Gizelle J. Meeks, Jefferson County Clerk the sum of: \$ 141,664.46

7/5/24
Date


Jefferson County Treasurer/Deputy

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual/ Rebates	Total	Adopted Budget	Surplus (Shortfall)
2024	1,921,916	1,974,502	2,172,724	2,387,400	2,806,454	2,094,421								13,357,417	23,500,000	
2023	1,725,821	2,063,382	2,335,068	1,949,665	2,152,515	2,147,317	1,942,590	2,355,616	2,204,520	2,022,029	1,887,991	1,747,627	-1,723,301	22,810,838	22,000,000	-810,838
2022	1,537,896	1,842,588	2,730,790	1,241,092	1,899,488	1,836,289	1,723,927	2,195,618	1,714,200	1,848,532	1,832,888	1,823,947	-849	22,226,406	21,500,000	-726,406
2021	1,391,643	1,360,776	1,840,634	1,111,871	1,724,818	1,979,876	1,644,478	1,148,699	1,904,488	1,740,311	1,952,912	1,736,020	913,753	20,450,280	22,500,000	2,049,720
2020	2,000,523	1,959,018	1,955,959	1,611,645	1,645,789	1,474,318	2,086,246	1,622,635	2,008,568	1,731,176	1,597,596	1,493,882	-1,543,303	19,644,052	21,100,000	1,455,948
2019	1,706,282	1,487,006	1,495,967	1,370,373	1,733,868	1,533,132	1,751,872	1,629,898	1,867,896	2,059,652	1,836,676	1,687,820	-625,042	19,535,402	22,100,000	2,564,598
2018	1,592,534	1,785,350	2,113,093	1,848,874	1,279,299	1,162,251	1,400,942	1,999,071	1,431,052	1,862,490	1,355,279	1,583,609	-967,059	18,446,785	21,500,000	2,933,736
2017	1,529,529	1,866,306	1,825,608	1,572,248	1,819,815	1,815,944	1,488,988	1,596,965	1,511,099	1,561,197	1,876,330	1,697,642	-188,804	19,972,868	21,500,000	1,594,544
2016	1,633,556	1,631,731	1,966,926	1,395,394	1,555,709	1,782,977	1,674,534	1,427,421	1,982,882	1,689,937	1,380,652	1,715,106	-174,186	19,662,639	19,500,000	-126,803
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887	1,294,288	2,045,210	-1,169,591	18,183,649	17,950,000	2,561,024
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970	16,000,000	55,538
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353	16,000,000	-671,721
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236	16,500,000	-419,980
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973	17,200,000	-490,413
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456	15,700,000	431,600

Monthly Average Percent

7.60%	8.24%	9.42%	7.87%	8.39%	8.25%	8.29%	8.26%	8.70%	8.97%	8.26%	8.80%	-1.06%	100.00%
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Estimated Cost Scenarios 2024 Budget 23,500,000

Average % compared to rest of years

2017-2023 Average Cost percentage by month/year total	51.05%
Estimated 2024 Cost	26,166,775 (2,666,775)
2023 Cost percentage by month/year total	54.25%
Estimated 2024 Cost	24,624,180 (1,124,180)
Straight 12 Month Cost by average month to date	26,714,833 (3,214,833)