

St. Lawrence County  
**BOARD OF LEGISLATORS**  
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**RUTH A. DOYLE**  
County Administrator

**WILLIAM J. SHERIDAN**  
Chair, Board of Legislators

**FINANCE COMMITTEE AGENDA**  
**KEVIN ACRES, CHAIR**  
**MONDAY, JANUARY 25, 2021**  
**\*\*\*BOARD ROOM AND LIVE VIA YOUTUBE \*\*\***  
**\*\*\*5:30 P.M. \*\*\***

**\*\*PURSUANT TO THE STATE OF EMERGENCY EXECUTIVE ORDER 202.1 ARTICLE 7, SUSPENSION OF LAW ALLOWING THE ATTENDANCE OF MEETINGS TELEPHONICALLY OR OTHER SIMILAR SERVICE\*\***

- 1. CALL TO ORDER AND APPROVAL OF AGENDA**
- 2. APPROVAL OF MINUTES** – December 21
- 3. COVID-19 UPDATE** – Dr. Dana McGuire and Dr. Andrew Williams
- 4. HIGHWAY – DON CHAMBERS**
  - A. Authorizing the Chair to Sign a Contract with the New York Power Authority for the Installation of a Culvert on County Route 39 to Facilitate the Smart Path Moses-Adirondack Transmission Lines Project and Modifying the 2021 Budget for the Department of Highways (Res)
  - B. Authorizing the Chair to Sign a Contract with the United States Department of Agriculture Animal and Plant Health Inspection Service Wildlife Services for an Inter-Governmental Cooperative Program (Res)
  - C. Modifying the 2020 Budget for the Department of Highways for Overtime, Equipment Repair, and Maintenance (Res)
  - D. Outpost Facilities (Discussion)
- 5. REAL PROPERTY – BRUCE GREEN**
  - A. Authorizing Real Property Tax Law Correction of Errors (Res)
- 6. TREASURER – RENEE COLE**
  - A. Modifying the 2020 Budget for the Treasurer's Office for Additional Sales Tax Distribution (Res)
- 7. SOCIAL SERVICES – CINDY ACKERMAN**
  - A. Modifying the 2020 Budget for Social Services for Foster Care, Safety Net, and HEAP (Res)

*If you have a disability and need accommodations, please call the Board of Legislators Office at (315) 379-2276 at least 48 hours before the scheduled meeting to advise what accommodations will be necessary.*

**8. LEGISLATOR JOHN BURKE**

- A. Calling upon the State of New York to Provide Relief to Individual Investors of Rental Properties Impacted by Reduced Rent Collections Due to the COVID-19 Pandemic Eviction Restrictions and the Eviction Moratorium (Res)

**9. COUNTY ADMINISTRATOR'S REPORT – RUTH DOYLE**

- A. Establishing a Standard Work Day for New York State Retirement System Reporting Purposes (Res)
- B. 2020 Fourth Quarter Financial Update (Info)

**10. COMMITTEE REPORTS**

- A. Cornell Cooperative Extension Board (Denesha)
- B. Fish and Wildlife Management Board, Region 6 (Curran)
- C. Fisheries Advisory Board (Terminelli)
- D. Gouverneur Fair Board (Smithers)
- E. Highway/Solid Waste Committee (Sheridan)
- F. Industrial Development Agency (Reagen)
- G. Recreational and Trails Advisory Board (Arquiett)
- H. St. Lawrence River Valley Redevelopment Agency (RVRDA) (Forsythe)
- I. St. Lawrence County Chamber of Commerce (Haggard)
- J. Soil & Water Conservation District Board of Directors (Acres/Burke)

**11. OLD AND NEW BUSINESS**

- A. Approving a Tentative Agreement Between the County of St. Lawrence and the City of Ogdensburg in Relation to the Allocation and Distribution of Money Collected from the Sales And Compensating Use Taxes Imposed Pursuant to Articles 28 and 29 of the Tax Law for the Term of December 1, 2021 through November 30, 2030 (Res)  
*(Note: This was tabled at the December Finance Committee Meeting and will need a motion to remove it from the Table for discussion and consideration.)*

**\*\*\*Note:** *Please allow a few minutes for the electronic transition to executive session\*\*\**

**12. EXECUTIVE SESSION**

- A. Negotiations
- B. Litigation
- C. Personnel
- D. Appointments

**13. ADJOURNMENT – If there is no further business.**

February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH THE NEW YORK POWER AUTHORITY FOR THE INSTALLATION OF A CULVERT ON COUNTY ROUTE 39 TO FACILITATE THE SMART PATH MOSES-ADIRONDACK TRANSMISSION LINES PROJECT AND MODIFYING THE 2021 BUDGET FOR THE DEPARTMENT OF HIGHWAYS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the New York Power Authority (NYPA) is managing the Smart Path Moses-Adirondack Transmission Lines Project, and

**WHEREAS**, the vital transmission infrastructure project will rebuild and strengthen the 86-mile long Moses-Adirondack transmission line, which will lead to long-term benefits and support future upgrades in voltage allowing for greater transmission of energy from renewable sources developed in Northern New York, and

**WHEREAS**, the New York State Department of Environmental Conservation (NYS DEC) has expressed concerns over the impact of construction on animal passage in the area, and

**WHEREAS**, in efforts to facilitate the project, the NYPA has agreed to reimburse St. Lawrence County for expenses to construct a culvert on County Route 39 in the Town of Louisville to alleviate the impact on animal passage,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign an agreement with the New York State Power Authority for the installation of a culvert on County Route 39 to facilitate the Smart Path Moses-Adirondack Transmission Lines Project, upon approval of the County Attorney, and

**BE IT FURTHER RESOLVED** that the Treasurer is authorized to modify the 2021 Budget for the Department of Highways, as follows:

**INCREASE APPROPRIATIONS:**

HM551104 454BS C1	H Misc. Bridge Supplies C1	\$15,000
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**INCREASE REVENUE:**

HM027705 55000	H LR MR Other Revenues	\$15,000
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February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH THE UNITED STATES DEPARTMENT OF AGRICULTURE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE WILDLIFE SERVICES FOR AN INTER-GOVERNMENTAL COOPERATIVE PROGRAM**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, it is the responsibility of the Department of Highways to maintain safe roadways in St. Lawrence County, and

**WHEREAS**, beaver activity has caused significant damage to County roads, including flooding of roads, erosion of roadbeds, blocked road culverts, and other related property damage as well as indirect threats to human health and safety, and

**WHEREAS**, the Department of Highways has requested assistance from the United States Department of Agriculture, Animal and Plant Health Inspection Service Wildlife Services (APHIS WS) to reduce damage caused by beavers at a cost not to exceed \$7,000 (HM351104 43007), and

**WHEREAS**, the purpose of this Inter-governmental Agreement is to establish and administer a cooperative program between the Department of Highways and APHIS WS to reduce roadway damage along with the risk to human health and safety from beavers, and

**WHEREAS**, to mitigate damage caused by beaver, APHIS WS may install and maintain water control structures to reduce flooding and prevent beaver dams from restricting water flows where appropriate, as well as reduce local, site specific beaver numbers at locations where beaver activities are causing or threatening to damage roads or other properties managed or identified by the Department of Highways, and

**WHEREAS**, this cooperative agreement will become effective on March 1, 2021, and expire on December 31, 2021,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract with the United States Department of Agriculture, Animal and Plant Health Inspection Service Wildlife Services for an Inter-Governmental Cooperative Program, upon approval of the County Attorney.

February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**MODIFYING THE 2020 BUDGET FOR THE DEPARTMENT OF HIGHWAYS  
FOR OVERTIME, EQUIPMENT REPAIR, AND MAINTENANCE**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Department of Highways budgets appropriation and revenue accounts to reflect current and projected operations, and

**WHEREAS**, engineering overtime, equipment repairs, and maintenance expenses for work done for other County Departments are projected to exceed the 2020 Budget, and

**WHEREAS**, the Department would like to amend the budget to more closely reflect actual operations for 2020,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2020 Budget for the Department of Highways for overtime, equipment repair, and maintenance, as follows:

**INCREASE APPROPRIATIONS:**

HE050201 18000	H EGR Overtime	\$500
HD051304 42200	H ER Equipment Repairs & Maintenance	<u>25,000</u>
		\$25,500

**DECREASE APPROPRIATIONS:**

HE050204 42200	H EGR Equip Repair & Maintenance	\$500
HR051304 42200	H RM Equipment Repairs & Maintenance	<u>25,000</u>
		\$25,500

February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**AUTHORIZING REAL PROPERTY TAX LAW CORRECTION OF ERRORS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Section 554 of the Real Property Tax Law allows for certain corrections of errors to be made with regard to the assessment and tax rolls, and

**WHEREAS**, the Director of the Real Property Tax Office has investigated and determined that clerical errors have occurred pursuant to section 554 or 556 of the Real Property Tax Law, and

**WHEREAS**, the Director of the Real Property Tax Office has provided a list of such errors, which shall be known as Correction of Errors - Real Property Tax Law List # 1 for the Year 2021,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes Real Property Tax Law Correction of Errors, as follows:

**Correction of Errors - Real Property Tax Law List # 1 for the Year 2021**

<b>Name</b>	Downtown Massena LLC
St. Lawrence County	Town of Massena
Tax Roll Year	2021
Tax Map No.	9.059-9-8.1
Original Bill	\$18,805.06
Corrected Bill	\$15,014.59
Reason	Wrong Amount For Mixed Use Property Exemption
Refund	
Chargeback Total	\$3,790.47

<b>Name</b>	Zhengang Cheng
St. Lawrence County	Town of Norfolk
Tax Roll Year	2020
Tax Map No.	17.003-1-2.211
Original Bill	\$4,646.21
Corrected Bill	\$937.73
Reason	House Assessed on Parcel in Error
Refund	
Chargeback Total	\$3,708.48

<b>Name</b>	Zhengang Cheng
St. Lawrence County	Town of Norfolk
Tax Roll Year	2021
Tax Map No.	17.003-1-2.211
Original Bill	\$4,771.75
Corrected Bill	\$963.06
Reason	Wrong Amount For Mixed Use Property Exemption
Refund	
Chargeback Total	\$3,808.69

February 1, 2021

**BE IT FURTHER RESOLVED** that the Director of Real Property and Treasurer make the recommended corrections.

February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**MODIFYING THE 2020 BUDGET FOR THE TREASURER'S OFFICE  
FOR ADDITIONAL SALES TAX DISTRIBUTION**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Treasurer's Office has received more sales tax revenue than budgeted for the fiscal year 2020, and

**WHEREAS**, a budget modification is necessary in order to pay additional shares to the municipalities and the City of Ogdensburg,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2020 Budget for the Treasurer's Office for additional sales tax distribution, as follows:

**INCREASE APPROPRIATIONS:**

T3019854 465ST	T Distribution of Sales Tax	\$1,879,000
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**INCREASE REVENUE:**

T3011105 55000	T LR Sales and Use Tax	\$1,879,000
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February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**MODIFYING THE 2020 BUDGET FOR SOCIAL SERVICES FOR  
FOSTER CARE, SAFETY NET, AND HEAP**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, due to higher than anticipated costs in Foster Care and Adoption Services, additional HEAP expenditures, additional technology expenditures related to the health crisis, and lower than expected costs in Safety Net, it is necessary to modify the 2020 Social Services Budget,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorize the Treasurer to modify the 2020 Budget for Social Services, as follows:

**INCREASE APPROPRIATIONS:**

DAH60104 420GE HEAP	D HEAP Office Supplies	\$16,769
DSC61094 465BC CCEA	D EAF Board & Care	80,000
DSC61094 465IB CCEA	D EAF Institutional Board	218,089
DSC61194 465YA RTA	D RTA Youth Advocacy Program	15,000
DSG60704 46500 ADOP	D Adoption Services Indirect G	<u>13,000</u>
		\$342,858

**DECREASE APPROPRIATIONS:**

DAA60104 499CB	D ADM CBIC Chargeback	\$638
DAC60104 49900	D SCU Miscellaneous Expense	6,726
DAC60104 499CC	D SCU Central Collection Char	4,113
DAP60104 499CN	D TA Client Notices	5,476
DAP60104 499DC	D TA Legal Svc for Disabled	12,422
DPS61404 46100	D HR Directs	210,000
DPS61404 46500	D HR Indirects	55,000
DSJ61234 465IS EAJD	D EAF JD/PINS Institution Tuition	<u>18,627</u>
		\$313,002

**INCREASE REVENUE:**

DAH46105 57000	D FA HEAP Admin	\$16,769
DPA18425 55000	D LR Emergency Aid for Adults	853
DPF18095 55000	D LR Family Assistance	23,321
DPH27015 55000	D LR HEAP Prior Year Refunds	226
DSC18195 55000	D LR Child Care	23,563
DSC18195 550CE	D School District CSE Payments	26,501
DSC27015 55000	D LR CC Prior Year Refunds	473
DSC36195 56000 RTA	SA Emer Assistance Family RTA	<u>15,000</u>
		\$106,706

**DECREASE REVENUE:**

DPS36405 56000	D SA Safety Net	\$76,850
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February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**CALLING UPON THE STATE OF NEW YORK TO PROVIDE RELIEF TO  
INDIVIDUAL INVESTORS OF RENTAL PROPERTIES IMPACTED BY REDUCED  
RENT COLLECTIONS DUE TO THE COVID-19 PANDEMIC EVICTION  
RESTRICTIONS AND THE EVICTION MORATORIUM**

By Mr. Acres, Chair, Finance Committee  
Co-Sponsored by Mr. Burke, District 12

**WHEREAS**, from the onset of the COVID-19 pandemic, according to analysis of Lending Tree from Census Bureau data, it is estimated nearly one (1) in six (6) renters are not caught up on rent payments, and more than one (1) in four (4) renters say they have no confidence or only slight confidence in making rent payments, and

**WHEREAS**, data from the U.S. Census Bureau shows around 22.7 million units in 16.7 million rental properties are owned by individual investors nationwide, compared to 25.8 million units owned by businesses, and

**WHEREAS**, unlike businesses that are more likely to own giant apartment complexes and multi-family units, individual investors are more likely to own single family homes or duplexes, and

**WHEREAS**, most of these individual investors are what are traditionally referred to as “mom and pop” operations, where the individual investor has secured ownership of their rental property through traditional loan financing, and

**WHEREAS**, since March 7<sup>th</sup>, 2020, executive orders and laws have been put in place prohibiting landlords from utilizing means to secure rent payments from tenants or securing judgments against tenants where the tenant fails to pay any rent, destroys the rental property, and/or engages in other harmful activities to the property, and

**WHEREAS**, most recently, a New York State law was enacted that placed a moratorium on residential evictions until May 1, 2021, for tenants who endured a "COVID-related hardship," and

**WHEREAS**, the extension of the landlord restrictions by statute results in many individual investors facing a realistic prospect of receiving no rental income for more than a year, while simultaneously leaving them responsible to cover the maintenance, taxes, and upkeep on these properties still inhabited by tenants, and

**WHEREAS**, the COVID-19 pandemic has created many hardships for all levels of the economy, and

**WHEREAS**, the eviction moratorium has resolved the issue of housing insecurity for tenants but it has done so at the expense of individual investors who are also facing financial insecurity due to the enacted process, and

February 1, 2021

**WHEREAS**, it is patently unfair to the individual investors to force them to shoulder the burden of individually funding the eviction moratorium without providing avenues for financial relief, and

**WHEREAS**, a comprehensive plan needs to be developed to assist these individual investors, and

**WHEREAS**, an unintended consequence of the enactment of the current eviction moratorium without appropriate support to individual investors is likely to be the reduction in the number of available housing opportunities in the future, which is also likely to lead to housing insecurity and potential financial insecurity for the individual investors,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators calls upon the State of New York to provide relief to individual investors of rental properties impacted by reduced rent collections due to the COVID-19 pandemic eviction restrictions and the eviction moratorium, and

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded to Governor Andrew Cuomo, Senator Joseph Griffo, Senator Patricia Ritchie, Senator Dan Stec, Assemblyman Ken Blankenbush, Assemblyman Billy Jones, Assemblyman Robert Smullen, and Assemblyman Mark Walczyk.

February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_

**ESTABLISHING A STANDARD WORK DAY FOR  
NEW YORK STATE RETIREMENT SYSTEM REPORTING PURPOSES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the New York State and Local Employees' Retirement System established 315.4, a new regulation on retirement reporting for elected and appointed officials which became effective August 12, 2009, and

**WHEREAS**, on August 19, 2015 there were revisions made to the regulations to help ensure elected and appointed officials receive appropriate service credit, and

**WHEREAS**, all newly elected or appointed positions that report to the New York State Retirement System are required to complete a 90-day log providing daily time worked and attest to its accuracy, and

**WHEREAS**, only officials who do not participate in the St. Lawrence County time-keeping system is required to be included on the standard workday resolution,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators establishes a standard work day for New York State Retirement System reporting purposes for the following elected and appointed officials:

Title	Name	Standard Workday	Term	Social Security Number (last 4 digits)	Registration Number	Tier 1 (Check only if member is Tier 1)	Record of Activities Result	Not Submitted (Check only if official did not submit ROA)
Treasurer	Renee Cole	7 hours	1/1/2021-12/31/2024	7320	40835340		26.42	
Legislator	Suzanne Fiacco	6 hours	1/1/2021-12/31/2022	8316	72374184			X

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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## FUNDS COMBINED

SALARIES - 100s*	41,185,443	41,743,662	40,917,584	98.02%
EQUIPMENT - 200s*	1,708,496	4,796,991	3,404,541	70.97%
CONTRACTUAL - 400s*	127,011,822	136,482,394	109,384,182	80.15%
FRINGE BENEFITS - 800s*	53,514,990	53,656,043	57,733,611	107.60%
<b>TOTAL APPROPRIATIONS</b>	<b>223,420,752</b>	<b>236,679,090</b>	<b>211,439,918</b>	<b>89.34%</b>
FUND TRANSFERS	14,499,517	16,599,517	9,682,514	58.33%
DEBT PRINCIPAL PAYMENTS	1,415,000	1,415,000	1,415,000	100.00%
DEBT INTEREST PAYMENTS	871,638	871,638	871,638	100.00%
REVENUE - 500s*	(190,066,621)	(252,464,073)	(220,433,077)	87.31%
COUNTY COST	50,140,286	3,101,173	2,975,993	5.94%

\*Excludes Fund 6 Capital Projects, Fund 70 WIOA & Fund 10 NYPA

## GENERAL FUND

### 100 BOARD OF ELECTIONS

SALARIES - 100s	402,145	432,924	435,933	100.69%
EQUIPMENT - 200s	-	11,000	-	0.00%
CONTRACTUAL - 400s	717,962	892,088	771,204	86.45%
FRINGE BENEFITS - 800s	198,867	203,817	258,005	126.59%
<b>TOTAL APPROPRIATIONS</b>	<b>1,318,974</b>	<b>1,539,829</b>	<b>1,465,141</b>	<b>95.15%</b>
REVENUE - 500s	(995,509)	(1,216,364)	(1,175,550)	96.64%
COUNTY COST	323,465	323,465	289,592	89.53%

### 110 COMMUNITY SERVICES

SALARIES - 100s	2,672,038	2,648,552	2,246,922	84.84%
CONTRACTUAL - 400s	5,206,717	6,599,398	4,177,039	63.29%
FRINGE BENEFITS - 800s	1,208,166	1,219,049	1,153,749	94.64%
<b>TOTAL APPROPRIATIONS</b>	<b>9,086,921</b>	<b>10,466,998</b>	<b>7,577,709</b>	<b>72.40%</b>
REVENUE - 500s	(7,555,288)	(8,934,245)	(5,804,755)	64.97%
COUNTY COST	1,531,633	1,532,753	1,772,955	115.67%

### 120 COUNTY ADMINISTRATOR

SALARIES - 100s	634,672	634,672	651,223	102.61%
CONTRACTUAL - 400s	7,750,113	7,727,961	3,013,891	39.00%
FRINGE BENEFITS - 800s	348,961	348,961	395,326	113.29%
<b>TOTAL APPROPRIATIONS</b>	<b>8,733,746</b>	<b>8,711,594</b>	<b>4,060,440</b>	<b>46.61%</b>
REVENUE - 500s	(1,224,624)	(1,375,968)	(1,350,263)	98.13%
COUNTY COST	7,509,122	7,335,626	2,710,177	36.95%

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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## 130 COUNTY ATTORNEY

SALARIES - 100s	146,915	146,915	165,340	112.54%
CONTRACTUAL - 400s	37,256	37,256	29,670	79.64%
FRINGE BENEFITS - 800s	60,122	60,122	70,079	116.56%
<b>TOTAL APPROPRIATIONS</b>	<b>244,293</b>	<b>244,293</b>	<b>265,088</b>	<b>108.51%</b>
REVENUE - 500s	-	-	-	
<b>COUNTY COST</b>	<b>244,293</b>	<b>244,293</b>	<b>265,088</b>	<b>108.51%</b>

## 140 COUNTY CLERK

SALARIES - 100s	1,425,893	1,478,393	1,533,178	103.71%
CONTRACTUAL - 400s	273,342	314,460	256,824	81.67%
FRINGE BENEFITS - 800s	823,605	823,605	955,959	116.07%
<b>TOTAL APPROPRIATIONS</b>	<b>2,522,840</b>	<b>2,616,458</b>	<b>2,745,960</b>	<b>104.95%</b>
REVENUE - 500s	(4,902,670)	(4,902,670)	(4,049,713)	82.60%
<b>COUNTY COST</b>	<b>(2,379,830)</b>	<b>(2,286,212)</b>	<b>(1,303,752)</b>	<b>57.03%</b>

## 150 DISTRICT ATTORNEY

SALARIES - 100s	1,213,551	1,213,551	1,302,415	107.32%
CONTRACTUAL - 400s	186,687	233,960	139,632	59.68%
FRINGE BENEFITS - 800s	529,312	529,312	646,867	122.21%
<b>TOTAL APPROPRIATIONS</b>	<b>1,929,550</b>	<b>1,976,823</b>	<b>2,088,913</b>	<b>105.67%</b>
REVENUE - 500s	(228,444)	(228,444)	(213,943)	93.65%
<b>COUNTY COST</b>	<b>1,701,106</b>	<b>1,748,379</b>	<b>1,874,970</b>	<b>107.24%</b>

## 170 EMERGENCY SERVICES

SALARIES - 100s	972,613	980,613	1,040,383	106.10%
EQUIPMENT - 200s	-	1,899,271	1,785,210	93.99%
CONTRACTUAL - 400s	164,535	1,199,486	639,171	53.29%
FRINGE BENEFITS - 800s	497,063	497,063	604,776	121.67%
<b>TOTAL APPROPRIATIONS</b>	<b>1,634,211</b>	<b>4,576,434</b>	<b>4,069,540</b>	<b>88.92%</b>
REVENUE - 500s	(161,809)	(3,028,834)	(2,035,581)	67.21%
<b>COUNTY COST</b>	<b>1,472,402</b>	<b>1,547,600</b>	<b>2,033,959</b>	<b>131.43%</b>

## 190 GOVERNMENTAL SERVICES

SALARIES - 100s	1,426,269	1,426,269	1,503,615	105.42%
EQUIPMENT - 200s	54,267	54,267	10,965	20.20%
CONTRACTUAL - 400s	1,056,369	1,140,670	948,788	83.18%
FRINGE BENEFITS - 800s	782,229	782,229	863,448	110.38%
<b>TOTAL APPROPRIATIONS</b>	<b>3,319,134</b>	<b>3,403,435</b>	<b>3,326,816</b>	<b>97.75%</b>
REVENUE - 500s	(964,929)	(1,044,929)	(963,954)	92.25%
<b>COUNTY COST</b>	<b>2,354,205</b>	<b>2,358,506</b>	<b>2,362,861</b>	<b>100.18%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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**210 HUMAN RESOURCES**

SALARIES - 100s	331,405	331,405	309,568	93.41%
CONTRACTUAL - 400s	65,295	65,295	24,417	37.39%
FRINGE BENEFITS - 800s	185,149	185,149	195,981	105.85%
<b>TOTAL APPROPRIATIONS</b>	<b>581,849</b>	<b>581,849</b>	<b>529,965</b>	<b>91.08%</b>
REVENUE - 500s	(15,000)	(15,000)	(7,793)	51.95%
<b>COUNTY COST</b>	<b>566,849</b>	<b>566,849</b>	<b>522,172</b>	<b>92.12%</b>

**220 INDIGENT DEFENSE**

SALARIES - 100s	94,395	94,395	72,575	76.88%
CONTRACTUAL - 400s	1,951,075	1,951,075	1,234,219	63.26%
FRINGE BENEFITS - 800s	55,276	55,276	78,285	141.63%
<b>TOTAL APPROPRIATIONS</b>	<b>2,100,746</b>	<b>2,100,746</b>	<b>1,385,079</b>	<b>65.93%</b>
REVENUE - 500s	(800,182)	(800,182)	(7,820)	0.98%
<b>COUNTY COST</b>	<b>1,300,564</b>	<b>1,300,564</b>	<b>1,377,259</b>	<b>105.90%</b>

**225 CONFLICT DEFENDER**

SALARIES - 100s	447,768	447,768	402,106	89.80%
CONTRACTUAL - 400s	37,378	37,378	17,702	47.36%
FRINGE BENEFITS - 800s	183,979	183,979	180,355	98.03%
<b>TOTAL APPROPRIATIONS</b>	<b>669,125</b>	<b>669,125</b>	<b>600,163</b>	<b>89.69%</b>
REVENUE - 500s	(134,104)	(134,104)	(1,397)	1.04%
<b>COUNTY COST</b>	<b>535,021</b>	<b>535,021</b>	<b>598,766</b>	<b>111.91%</b>

**226 PUBLIC DEFENDER**

SALARIES - 100s	898,759	898,759	872,667	97.10%
CONTRACTUAL - 400s	311,848	311,848	40,341	12.94%
FRINGE BENEFITS - 800s	412,016	412,016	397,353	96.44%
<b>TOTAL APPROPRIATIONS</b>	<b>1,622,623</b>	<b>1,622,623</b>	<b>1,310,361</b>	<b>80.76%</b>
REVENUE - 500s	(723,428)	(723,428)	(59,472)	8.22%
<b>COUNTY COST</b>	<b>899,195</b>	<b>899,195</b>	<b>1,250,890</b>	<b>139.11%</b>

**230 INFORMATION TECHNOLOGY**

SALARIES - 100s	460,578	460,578	474,720	103.07%
EQUIPMENT - 200s	124,750	128,319	86,511	67.42%
CONTRACTUAL - 400s	641,047	641,647	578,207	90.11%
FRINGE BENEFITS - 800s	235,298	235,298	269,650	114.60%
<b>TOTAL APPROPRIATIONS</b>	<b>1,461,673</b>	<b>1,465,842</b>	<b>1,409,088</b>	<b>96.13%</b>
REVENUE - 500s	(346,155)	(346,155)	(342,165)	98.85%
<b>COUNTY COST</b>	<b>1,115,518</b>	<b>1,119,687</b>	<b>1,066,924</b>	<b>95.29%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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## 240 OFFICE FOR THE AGING

SALARIES - 100s	1,113,992	1,123,506	1,080,409	96.16%
CONTRACTUAL - 400s	979,602	1,297,979	1,087,670	83.80%
FRINGE BENEFITS - 800s	637,195	637,195	650,345	102.06%
<b>TOTAL APPROPRIATIONS</b>	<b>2,730,789</b>	<b>3,058,680</b>	<b>2,818,424</b>	<b>92.15%</b>
<b>REVENUE - 500s</b>	<b>(1,793,225)</b>	<b>(2,121,116)</b>	<b>(1,796,999)</b>	<b>84.72%</b>
<b>COUNTY COST</b>	<b>937,564</b>	<b>937,564</b>	<b>1,021,426</b>	<b>108.94%</b>

## 250 PLANNING

SALARIES - 100s	346,105	346,105	377,011	108.93%
EQUIPMENT - 200s	600,000	896,824	292,621	32.63%
CONTRACTUAL - 400s	1,495,798	4,910,818	2,596,296	52.87%
FRINGE BENEFITS - 800s	152,499	152,499	174,357	114.33%
<b>TOTAL APPROPRIATIONS</b>	<b>2,594,402</b>	<b>6,306,246</b>	<b>3,440,285</b>	<b>54.55%</b>
<b>REVENUE - 500s</b>	<b>(2,052,700)</b>	<b>(5,473,118)</b>	<b>(2,962,828)</b>	<b>54.13%</b>
<b>COUNTY COST</b>	<b>541,702</b>	<b>833,128</b>	<b>477,457</b>	<b>57.31%</b>

## 260 PROBATION

SALARIES - 100s	2,099,605	2,103,926	2,066,800	98.24%
CONTRACTUAL - 400s	255,035	265,815	115,913	43.61%
FRINGE BENEFITS - 800s	1,034,455	1,038,115	1,121,477	108.03%
<b>TOTAL APPROPRIATIONS</b>	<b>3,389,095</b>	<b>3,407,856</b>	<b>3,304,190</b>	<b>96.96%</b>
<b>REVENUE - 500s</b>	<b>(703,118)</b>	<b>(719,099)</b>	<b>(660,770)</b>	<b>91.89%</b>
<b>COUNTY COST</b>	<b>2,685,977</b>	<b>2,688,757</b>	<b>2,643,419</b>	<b>98.31%</b>

## 270 PUBLIC HEALTH

SALARIES - 100s	1,441,795	1,722,328	1,723,395	100.06%
EQUIPMENT - 200s	-	103,553	3,552	3.43%
CONTRACTUAL - 400s	5,556,968	5,997,158	3,531,322	58.88%
FRINGE BENEFITS - 800s	728,807	820,992	891,686	108.61%
<b>TOTAL APPROPRIATIONS</b>	<b>7,727,570</b>	<b>8,644,031</b>	<b>6,149,955</b>	<b>71.15%</b>
<b>REVENUE - 500s</b>	<b>(4,084,803)</b>	<b>(4,900,763)</b>	<b>(2,097,492)</b>	<b>42.80%</b>
<b>COUNTY COST</b>	<b>3,642,767</b>	<b>3,743,268</b>	<b>4,052,463</b>	<b>108.26%</b>



# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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## 280 REAL PROPERTY

SALARIES - 100s	554,762	554,762	569,272	102.62%
CONTRACTUAL - 400s	72,254	86,193	81,965	95.09%
FRINGE BENEFITS - 800s	252,456	252,456	300,441	119.01%
<b>TOTAL APPROPRIATIONS</b>	<b>879,472</b>	<b>893,411</b>	<b>951,677</b>	<b>106.52%</b>
<b>REVENUE - 500s</b>	<b>(477,333)</b>	<b>(477,333)</b>	<b>(484,496)</b>	<b>101.50%</b>
<b>COUNTY COST</b>	<b>402,139</b>	<b>416,078</b>	<b>467,182</b>	<b>112.28%</b>

## 290 SHERIFF

SALARIES - 100s	6,939,853	7,085,911	6,773,793	95.60%
EQUIPMENT - 200s	87,000	814,751	407,707	50.04%
CONTRACTUAL - 400s	1,262,560	1,975,976	978,955	49.54%
FRINGE BENEFITS - 800s	2,935,279	2,964,653	3,338,325	112.60%
<b>TOTAL APPROPRIATIONS</b>	<b>11,224,692</b>	<b>12,841,291</b>	<b>11,498,780</b>	<b>89.55%</b>
<b>REVENUE - 500s</b>	<b>(475,681)</b>	<b>(1,553,484)</b>	<b>(679,582)</b>	<b>43.75%</b>
<b>COUNTY COST</b>	<b>10,749,011</b>	<b>11,287,806</b>	<b>10,819,198</b>	<b>95.85%</b>

## 300 SOCIAL SERVICES

SALARIES - 100s	11,015,637	11,015,637	10,946,887	99.38%
EQUIPMENT - 200s	60,500	97,050	46,001	47.40%
CONTRACTUAL - 400s	47,910,980	48,547,855	46,163,652	95.09%
FRINGE BENEFITS - 800s	5,647,682	5,647,682	6,129,294	108.53%
<b>TOTAL APPROPRIATIONS</b>	<b>64,634,799</b>	<b>65,308,224</b>	<b>63,285,833</b>	<b>96.90%</b>
<b>REVENUE - 500s</b>	<b>(32,620,632)</b>	<b>(33,283,648)</b>	<b>(27,088,306)</b>	<b>81.39%</b>
<b>COUNTY COST</b>	<b>32,014,167</b>	<b>32,024,577</b>	<b>36,197,527</b>	<b>113.03%</b>

## 320 TREASURER

SALARIES - 100s	744,235	744,235	722,490	97.08%
CONTRACTUAL - 400s	27,420,309	27,481,523	22,253,569	80.98%
FRINGE BENEFITS - 800s	33,447,357	33,447,357	35,822,365	107.10%
<b>TOTAL APPROPRIATIONS</b>	<b>61,611,901</b>	<b>61,673,116</b>	<b>58,798,424</b>	<b>95.34%</b>
<b>BOND PRINCIPAL - 600s</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>100.00%</b>
<b>BOND INTEREST - 700s</b>	<b>824,650</b>	<b>824,650</b>	<b>824,650</b>	<b>100.00%</b>
<b>REVENUE - 500s</b>	<b>(94,002,099)</b>	<b>(143,109,385)</b>	<b>(140,975,095)</b>	<b>98.51%</b>
<b>COUNTY COST WITHOUT TRANSFERS</b>	<b>(30,385,548)</b>	<b>(79,431,619)</b>	<b>(80,172,021)</b>	<b>100.93%</b>
<b>INTERFUND TRANSFERS - 900s</b>	<b>10,934,922</b>	<b>10,934,922</b>	<b>10,934,922</b>	<b>100.00%</b>
<b>COUNTY COST</b>	<b>(19,450,626)</b>	<b>(68,496,697)</b>	<b>(69,237,099)</b>	<b>101.08%</b>

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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## 330 VETERANS

SALARIES - 100s	108,358	108,358	114,220	105.41%
CONTRACTUAL - 400s	7,626	7,626	3,316	43.48%
FRINGE BENEFITS - 800s	28,369	28,369	30,246	106.62%
<b>TOTAL APPROPRIATIONS</b>	<b>144,353</b>	<b>144,353</b>	<b>147,781</b>	<b>102.37%</b>
REVENUE - 500s	(9,000)	(9,000)	-	0.00%
<b>COUNTY COST</b>	<b>135,353</b>	<b>135,353</b>	<b>147,781</b>	<b>109.18%</b>

## 340 WEIGHTS & MEASURES

SALARIES - 100s	94,395	94,395	97,927	103.74%
EQUIPMENT - 200s	1,979	2,006	2,006	100.00%
CONTRACTUAL - 400s	11,911	11,884	7,123	59.94%
FRINGE BENEFITS - 800s	53,548	53,548	61,933	115.66%
<b>TOTAL APPROPRIATIONS</b>	<b>161,833</b>	<b>161,833</b>	<b>168,989</b>	<b>104.42%</b>
REVENUE - 500s	(61,750)	(61,750)	(68,572)	111.05%
<b>COUNTY COST</b>	<b>100,083</b>	<b>100,083</b>	<b>100,417</b>	<b>100.33%</b>

## 350 YOUTH BUREAU

SALARIES - 100s	93,952	93,952	55,386	58.95%
CONTRACTUAL - 400s	99,704	99,704	77,430	77.66%
FRINGE BENEFITS - 800s	47,862	47,862	27,633	57.73%
<b>TOTAL APPROPRIATIONS</b>	<b>241,518</b>	<b>241,518</b>	<b>160,449</b>	<b>66.43%</b>
REVENUE - 500s	(95,911)	(95,911)	(96,124)	100.22%
<b>COUNTY COST</b>	<b>145,607</b>	<b>145,607</b>	<b>64,325</b>	<b>44.18%</b>

## TOTAL FUND 1 - GENERAL FUND

SALARIES - 100s*	35,679,690	36,187,909	35,538,232	98.20%
EQUIPMENT - 200s*	928,496	4,007,041	2,634,573	65.75%
CONTRACTUAL - 400s*	103,472,369	111,835,052	88,768,314	79.37%
FRINGE BENEFITS - 800s*	50,485,552	50,626,605	54,617,931	107.88%
<b>TOTAL APPROPRIATIONS</b>	<b>190,566,108</b>	<b>202,656,608</b>	<b>181,559,051</b>	<b>89.59%</b>
FUND TRANSFERS	10,934,922	10,934,922	10,934,922	100.00%
DEBT PRINCIPAL PAYMENTS	1,180,000	1,180,000	1,180,000	100.00%
DEBT INTEREST PAYMENTS	824,650	824,650	824,650	100.00%
REVENUE - 500s*	(154,428,394)	(214,554,931)	(192,922,667)	89.92%
County Cost	49,077,286	1,041,248	1,575,956	3.21%

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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**OTHER FUNDS**

**200 HIGHWAY FUND 3 - COUNTY ROAD**

SALARIES - 100s	3,688,001	3,688,001	3,590,442	97.35%
CONTRACTUAL - 400s	14,006,712	14,926,333	12,180,283	81.60%
FRINGE BENEFITS - 800s	1,883,357	1,883,357	2,113,180	112.20%
<b>TOTAL APPROPRIATIONS</b>	<b>19,578,070</b>	<b>20,497,691</b>	<b>17,883,904</b>	<b>87.25%</b>
TRANSFER TO CAPITAL - 900s*	14,499,517	16,599,517	9,682,514	58.33%
TRANSFER FROM FUND 1- 900s*	(10,934,922)	(10,934,922)	(10,934,922)	100.00%
REVENUE - 500s	(22,079,665)	(24,290,580)	(15,034,723)	61.90%
COUNTY COST	1,063,000	1,871,706	1,596,773	85.31%

**200 HIGHWAY FUND 4 - ROAD MACHINERY**

SALARIES - 100s	657,433	657,433	643,486	97.88%
EQUIPMENT - 200s	280,000	280,000	263,563	94.13%
CONTRACTUAL - 400s	2,080,586	2,257,293	1,614,447	71.52%
FRINGE BENEFITS - 800s	375,583	375,583	395,200	105.22%
<b>TOTAL APPROPRIATIONS</b>	<b>3,393,602</b>	<b>3,570,309</b>	<b>2,916,695</b>	<b>81.69%</b>
DEBT PRINCIPAL PAYMENTS - 600s	235,000	235,000	235,000	100.00%
DEBT INTEREST PAYMENTS - 700s	46,988	46,988	46,988	100.00%
REVENUE - 500s	(3,675,590)	(3,675,590)	(2,716,478)	73.91%
COUNTY COST	-	176,707	482,204	272.88%

**310 SOLID WASTE - FUND 5**

SALARIES - 100s	875,519	925,519	893,804	96.57%
EQUIPMENT - 200s	500,000	509,950	506,405	
CONTRACTUAL - 400s	2,854,310	2,865,843	2,514,300	87.73%
FRINGE BENEFITS - 800s	647,617	647,617	493,804	76.25%
<b>TOTAL APPROPRIATIONS</b>	<b>4,877,446</b>	<b>4,948,929</b>	<b>4,408,313</b>	<b>89.08%</b>
REVENUE - 500s	(4,877,446)	(4,937,446)	(4,966,237)	100.58%
COUNTY COST	-	11,483	(557,924)	-4858.69%

**130 COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION**

SALARIES - 100s	164,130	164,130	141,017	85.92%
CONTRACTUAL - 400s	4,301,645	4,301,673	4,052,427	94.21%
FRINGE BENEFITS - 800s	72,725	72,725	64,850	89.17%
<b>TOTAL APPROPRIATIONS</b>	<b>4,538,500</b>	<b>4,538,528</b>	<b>4,258,294</b>	<b>93.83%</b>
REVENUE - 500s	(4,538,500)	(4,538,500)	(4,338,279)	95.59%
COUNTY COST	-	28	(79,985)	

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2020

Dept #	Department & Category	Adopted Budget	Modified Budget	Fourth Quarter Performance	Percentage of Modified Budget
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130 COUNTY ATTORNEY FUND 8 - LIABILITY/CASUALTY

SALARIES - 100s	120,670	120,670	110,604	91.66%
CONTRACTUAL - 400s	296,200	296,200	254,412	85.89%
FRINGE BENEFITS - 800s	50,156	50,156	48,645	96.99%
<b>TOTAL APPROPRIATIONS</b>	<b>467,026</b>	<b>467,026</b>	<b>413,661</b>	<b>88.57%</b>
REVENUE - 500s	(467,026)	(467,026)	(454,692)	97.36%
COUNTY COST	-	-	(41,031)	

CAPITAL PROJECTS FUND 6 - HIGHWAY PROJECTS

SALARIES - 100s	-	-	-	
CONTRACTUAL - 400s	14,499,517	16,599,517	11,445,673	68.95%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>14,499,517</b>	<b>16,599,517</b>	<b>11,445,673</b>	<b>68.95%</b>
TRANSFER FROM CO ROAD - 900s*	(14,499,517)	(16,599,517)	(9,682,514)	58.33%
REVENUE - 500s	-	-	-	
COUNTY COST	-	-	1,763,160	0.00%

CAPITAL PROJECTS FUND 6 - OTHER PROJECTS\*\*

SALARIES - 100s	-	-	-	
CONTRACTUAL - 400s	624,724	624,724	206,955	33.13%
FRINGE BENEFITS - 800s	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>624,724</b>	<b>624,724</b>	<b>206,955</b>	<b>33.13%</b>
TRANSFER FROM GEN FUND - 900s*	-	-	-	
REVENUE - 500s	(187,500)	(187,500)	-	0.00%
COUNTY COST	437,224	437,224	206,955	47.33%

\*\*Includes Buildings and Grounds and IT

## 2020 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2020 Fourth Quarter	2020 Balance Remaining	Percentage of Adopted Budget
<b>GENERAL FUND 1</b>				
BOARD OF ELECTIONS	323,465	289,592	33,873	89.53%
COMMUNITY SERVICES	1,531,633	1,772,955	-241,322	115.76%
COUNTY ADMINISTRATOR	7,509,122	2,710,177	4,798,945	36.09%
COUNTY ATTORNEY	244,293	265,088	-20,796	108.51%
COUNTY CLERK	(2,379,830)	(1,303,752)	-1,076,077	54.78%
DISTRICT ATTORNEY	1,701,106	1,874,970	-173,864	110.22%
EMERGENCY SERVICES	1,472,402	2,033,959	-561,557	138.14%
GOVERNMENTAL SERVICES	2,354,205	2,362,861	-8,657	100.37%
HUMAN RESOURCES	566,849	522,172	44,676	92.12%
INDIGENT DEFENSE	1,300,564	1,377,259	-76,695	105.90%
CONFLICT DEFENDER	535,021	598,766	-63,745	111.91%
PUBLIC DEFENDER	899,195	1,250,890	-351,695	139.11%
INFORMATION TECHNOLOGY	1,115,518	1,066,924	48,594	95.64%
OFFICE FOR THE AGING	937,564	1,021,426	-83,861	108.94%
PLANNING	541,702	477,457	64,245	88.14%
PROBATION	2,685,977	2,643,419	42,557	98.42%
PUBLIC HEALTH	3,642,767	4,052,463	-409,695	111.25%
REAL PROPERTY	402,139	467,182	-65,043	116.17%
SHERIFF	10,749,011	10,819,198	-70,187	100.65%
SOCIAL SERVICES	32,014,167	36,197,527	-4,183,360	113.07%
TREASURER (Excludes Transfer)	(30,385,548)	(80,172,021)	49,786,474	263.85%
VETERANS	135,353	147,781	-12,428	109.18%
WEIGHTS & MEASURES	100,083	100,417	-334	100.33%
YOUTH BUREAU	145,607	64,325	81,282	44.18%
<b>TRANSFERS FROM FUND 1</b>	10,934,922	10,934,922	0	100.00%
<b>TOTAL APPROPRIATIONS</b>	192,570,758	183,563,701	9,007,057	95.32%
<b>TOTAL REVENUES</b>	(154,428,394)	(192,922,667)	38,494,273	124.93%
<b>COUNTY COST</b>	49,077,286	1,575,956	47,501,330	3.21%

Note: Totals do not include the Fund 70 WIOA Fund/NYPA Funds

## 2020 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2020 Fourth Quarter	2020 Balance Remaining	Percentage of Adopted Budget
<b>HIGHWAY FUND 3 - COUNTY ROAD</b>				
APPROPRIATIONS	19,578,070	17,883,904	1,694,166	91.35%
REVENUE	(22,079,665)	(15,034,723)	-7,044,942	68.09%
TRANSFER TO CAPITAL	14,499,517	9,682,514	4,817,003	66.78%
TRANSFER FROM FUND 1	(10,907,697)	(10,907,697)	0	100.00%
<b>COUNTY COST</b>	<b>1,090,225</b>	<b>1,623,998</b>	<b>-533,773</b>	
<b>HIGHWAY FUND 4 - ROAD MACHINERY</b>				
APPROPRIATIONS	3,675,590	3,198,683	476,907	87.03%
REVENUE	(3,675,590)	(2,716,478)	-959,111	73.91%
<b>COUNTY COST</b>	<b>0</b>	<b>482,204</b>	<b>-482,204</b>	
<b>SOLID WASTE FUND 5 - ENTERPRISE FUND</b>				
APPROPRIATIONS	4,877,446	4,408,313	469,133	90.38%
REVENUE	(4,877,446)	(4,966,237)	88,791	101.82%
<b>COUNTY COST</b>	<b>0</b>	<b>(557,924)</b>	<b>557,924</b>	
<b>COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION</b>				
APPROPRIATIONS	4,538,500	4,258,294	280,206	93.83%
REVENUE	(4,538,500)	(4,338,279)	-200,221	95.59%
<b>COUNTY COST</b>	<b>0</b>	<b>(79,985)</b>	<b>79,985</b>	
<b>COUNTY ATTORNEY FUND 8 - LIABILITY &amp; CASUALTY</b>				
APPROPRIATIONS	467,026	413,661	53,365	88.57%
REVENUE	(467,026)	(454,692)	-12,334	97.36%
<b>COUNTY COST</b>	<b>0</b>	<b>(41,031)</b>	<b>41,031</b>	
<b>TOTAL COUNTY COST</b>	<b>1,090,225</b>	<b>1,427,262</b>	<b>-337,037</b>	
<b>CAPITAL PROJECT - FUND 6</b>				
APPROPRIATIONS	15,124,241	11,652,628	3,471,613	77.05%
REVENUE	(187,500)	0	-187,500	
TRANSFER FROM FUND 1	0	0	0	
TRANSFER FROM FUND 3	(14,499,517)	(9,682,514)	-4,817,003	66.78%
<b>COUNTY COST</b>	<b>437,224</b>	<b>1,970,115</b>	<b>-1,532,890</b>	

February 1, 2021

Finance Committee: 1-25-2021

RESOLUTION NO. \_\_\_\_\_ - TABLED

**APPROVING A TENTATIVE AGREEMENT BETWEEN THE COUNTY OF ST. LAWRENCE AND THE CITY OF OGDENSBURG IN RELATION TO THE ALLOCATION AND DISTRIBUTION OF MONEY COLLECTED FROM THE SALES AND COMPENSATING USE TAXES IMPOSED PURSUANT TO ARTICLES 28 AND 29 OF THE TAX LAW FOR THE TERM OF DECEMBER 1, 2021 THROUGH NOVEMBER 30, 2030**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, St. Lawrence County and the City of Ogdensburg are parties to a Sales Tax Agreement (“Agreement”) concerning the allocation and distribution of money collected from the sales and compensating use taxes covering the period commencing December 1, 2010 and ending November 30, 2020, and

**WHEREAS**, St. Lawrence County and the City of Ogdensburg have previously negotiated an amendment to the original Agreement (“Amended Agreement”) specifying the distribution of revenue from an additional one percent (1%) receipt of sales and compensating use taxes, and

**WHEREAS**, both the original Agreement and the Amended Agreement were approved through adopted Resolution Nos. 364-2009 and 63-2013 by the Board of Legislators, and

**WHEREAS**, the Board of Legislators and the City of Ogdensburg have been engaged in negotiations, as contemplated by the Agreement and the Amended Agreement, in an effort to reach a new understanding concerning the allocation and distribution of money collected from the sales and compensating use taxes covering the period commencing December 1, 2020 and ending November 30, 2030 with the City of Ogdensburg and to distribute the revenue from the sales and compensating use tax, and

**WHEREAS**, on June 1, 2020, the Board of Legislators adopted Resolution No. 177-2020, which authorized a one (1) year extension of the current Agreement and Amended Agreement until November 30, 2021 to provide the parties additional time to continue negotiations, and

**WHEREAS**, since that time, the Board of Legislators and the City of Ogdensburg have been engaged in negotiations in an effort to reach a new long term agreement concerning the allocation and distribution of money collected from the sales and compensating use taxes with the City of Ogdensburg and to distribute the revenue from the sales and compensating use tax, and

**WHEREAS**, as a result of those discussions, the parties have reached a tentative understanding to extend and modify the current Agreement for an additional nine (9) year period set to commence on December 1, 2021 and expire on November 30, 2030, and

February 1, 2021

**WHEREAS**, for the period of December 1, 2021 through November 30, 2023, the City of Ogdensburg would continue to receive a distribution of sales and compensating use tax in the same manner and under the same terms as they receive under the current agreement, and

**WHEREAS**, on December 1, 2023, the formula for distribution to the City of Ogdensburg will convert so that the City will receive a percentile share, distributed in the same manner as it is to the Towns under the current agreement, pursuant to Tax Law § 1262(c) for the period of December 1, 2023 through November 30, 2030, and

**WHEREAS**, in 2023, pursuant to a notification schedule to be established in the new Amended Agreement, the City of Ogdensburg shall retain the right to exercise an opt out of the Agreement by notifying St. Lawrence County of their intention to preempt the County and impose their own sales and compensating use tax beginning December 1, 2023, the failure by the City to exercise such right pursuant to the schedule shall result in the City of Ogdensburg receiving a share of the sales tax distribution in the same manner as the Towns for the period commencing on December 1, 2023 and ending on November 30, 2030 and the Agreement continuing in all other respects, and

**WHEREAS**, it is the parties intention to maintain all other terms of the Agreement and Amended Agreement as are currently in place until the expiration of the contemplated agreement or until and if the City of Ogdensburg invokes the right to preemption on the imposition of sales and compensating use tax contemplated in this resolution, and

**WHEREAS**, should the Board of Legislators approve of the tentative understanding with the City of Ogdensburg, the County Attorney shall prepare the terms of this agreement in written form for subsequent approval by the Board of Legislators,

**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators approves of a tentative agreement between the County of St. Lawrence and the City of Ogdensburg in relation to the allocation and distribution of money collected from the sales and compensating use taxes imposed pursuant to Articles 28 and 29 of the Tax Law for the period of December 1, 2021 through November 30, 2030, and

**BE IT FURTHER RESOLVED** the County Attorney is directed to prepare a draft of the tentative agreement based upon the terms as outlined in the body of this resolution, and

**BE IT FURTHER RESOLVED** that a subsequent resolution authorizing the Chair to sign the tentative agreement will be required upon completion and approval of the proposed draft by the Board of Legislators, City of Ogdensburg, and the Comptroller of the State of New York.