

St. Lawrence County  
**BOARD OF LEGISLATORS**  
48 Court Street, Court House  
Canton, New York 13617-1169  
(315) 379-2276  
FAX (315) 379-2463

**RUTH A. DOYLE**  
County Administrator

**DAVID FORSYTHE**  
Chair, Board of Legislators

**FINANCE COMMITTEE AGENDA**  
**MR. JOHN GENNETT, CHAIR**  
**MONDAY, JANUARY 29, 2024**  
**BOARD ROOM AND LIVE VIA YOUTUBE**  
**\*\*\*5:30 P.M. \*\*\***

- 1. CALL TO ORDER AND APPROVAL OF AGENDA**
- 2. APPROVAL OF MINUTES** – December 18, 2023
- 3. CLIFTON FINE HOSPITAL CONVERSION FROM CRITICAL ACCESS HOSPITAL TO RURAL EMERGENCY HOSPITAL PRESENTATION**– Dierdra Sorrell, Clifton-Fine Hospital CEO and Tom Sauter, Clifton-Fine Hospital Board Chair
- 4. HIGHWAY – DON CHAMBERS**
  - A. Authorizing the Chair to Sign an Agreement between St. Lawrence County Department of Highways and the United States Department of Agriculture Animal and Plant Health Inspection Service Wildlife Services (Res)
  - B. Modifying the 2024 Budget for the Department of Highways for the Lazy River Road Bridge Over Grasse River, BIN 3341820, PIN 775332 (Res)
  - C. Modifying the 2024 Budget for the Department of Highways for County Route 35 Bridge over Trout Brook, BIN 3341700, PIN 775394 (Res)
  - D. Modifying the 2024 Budget for the Department of Highways for County Route 22 Bridge over Sawyer Creek, BIN 3340950, PIN 775425 (Res)
  - E. Modifying the 2024 Budget for the Department of Highways for the County Route 34 Bridge Over Trout Brook, BIN 3341630, PIN 775426 (Res)
  - F. Modifying the 2023 Budget for the Department of Highways for Road Maintenance Work (Res)
  - G. Bridge NY and Culvert NY Funding (Discussion)
- 5. SOLID WASTE – DON CHAMBERS**
  - A. Modifying the 2023 Budget for the Solid Waste Department for Recycling Costs and Equipment Repair (Res)
  - B. Mattress Recycling – DANC Update (Discussion)
- 6. TREASURER – RENEE COLE**
  - A. Modifying the 2023 Budget for the Treasurer’s Office for Additional Sales Tax Distribution (Res)

**7. COUNTY ATTORNEY – STEVE BUTTON**

- A. Authorizing the Chair to Sign a Contract with Allied World Insurance for Medical Malpractice Insurance Coverage for Insurance for County-Employed Medical Providers (Res)

**8. LEGISLATORS FORSYTHE AND PERKINS**

- A. Setting a Date for a Public Hearing on Proposed Local Law A (No. ) for the Year 2024, “Rescinding Local Law No. 7 for the Year 1994 “Banning Dangerous Weapons in County Owned Property & Vehicles”” (Res)
- B. Requesting a Pardon from the Planned Closure of any Prisons in St. Lawrence County and Urging Governor Kathy Hochul to Consider the Impact Additional Prison Closures will have on the Local Economy of the North Country (Res)

**9. WORKFORCE INNOVATIVE OPPORTUNITY ACT – PAM LEWIS**

- A. Establishing the Budget for the NY Scion Initiative (Res)

**10. VACANCY REVIEW COMMITTEE – RUTH DOYLE**

- A. Real Property
1. Abolish an Account Clerk, Create and Fill a Secretary I, Position No. 005100039  
*(Note: For reference, attached is a copy of the Vacancy Authorization Form for the position being abolished.)*

**11. AMERICAN RESCUE PLAN ACT (ARPA) UPDATE – RUTH DOYLE**

- A. Information and Update (Discussion)
- \$5M for Emergency Communications Equipment
  - \$4M for Economic Development and Tourism
  - \$3M for Broadband Development and Installation
  - \$3M for Utilities: Water and Sewer Development and Repair
  - \$5M for County Capital Projects
  - \$.9M for Ash Tree Removal and Reforestation

**12. COUNTY ADMINISTRATOR’S REPORT – RUTH DOYLE**

- A. Modifying the 2024 Budget for the County Administrator’s Office to Purchase an Envelope Printer for Mail Room (Res)
- B. Modifying the 2023 Budget for the Assigned Counsel Program (Res)
- C. Modifying the 2024 Budget for the Department of Highways for Paving Projects and Authorizing an Additional 44.35 Miles of Paving (Res)
- D. 2023 Fourth Quarter Financial Update (Info)

**13. OLD AND NEW BUSINESS**

- A. Modifying the 2023 Budget for Social Services Budget for training fees, medical Assistance, and foster care (Res)

**14. COMMITTEE REPORTS**

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

**15. EXECUTIVE SESSION**

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

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

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**AUTHORIZING THE CHAIR TO SIGN AN AGREEMENT BETWEEN ST. LAWRENCE COUNTY DEPARTMENT OF HIGHWAYS AND THE UNITED STATES DEPARTMENT OF AGRICULTURE ANIMAL AND PLANT HEALTH INSPECTION SERVICE WILDLIFE SERVICES**

By Mr. Gennett, 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 \$9,000 (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**, the terms of this agreement will become effective on March 1, 2024, and expire on December 31, 2024,

**NOW, THEREFORE, BE IT RESOLVED** the Board of Legislators authorize the Chair to sign an agreement between St. Lawrence County Department of Highways and the United States Department of Agriculture Animal and Plant Health Inspection Wildlife Services, upon approval of the County Attorney.

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2024 BUDGET FOR THE DEPARTMENT OF HIGHWAYS FOR THE LAZY RIVER ROAD BRIDGE OVER GRASSE RIVER, BIN 3341820, PIN 775332**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, St. Lawrence County is responsible for maintaining its infrastructure for the safety of the traveling public, and

**WHEREAS**, construction is scheduled for 2024 for the Lazy River Road Bridge over Grasse River, BIN 3341820, a Federal Pass-through project, and

**WHEREAS**, the steel inspection/material testing for this project was not included in the 2024 Department of Highways Budget, and

**WHEREAS**, the steel inspection/material testing for this project is funded with ninety-five percent (95%) Federal Funds and five percent (5%) local match,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2024 Budget for the Department of Highways for the Lazy River Road Bridge over Grasse River, BIN 3341820, PIN 775332, as follows:

**DECREASE UNAPPROPRIATED FUND BALANCE:**

03TG0911 50300	Fund Bal, Unreserved Unappropriated	\$3,750
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**INCREASE APPROPRIATED FUND BALANCE:**

03TG0910 50300	Fund Bal, Unreserved Appropriated	\$3,750
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**INCREASE APPROPRIATIONS:**

HM299509 90600	H CR Transfers to Capital Fund	\$75,000
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**INCREASE REVENUE:**

HM045975 57000	H F/A Transportation Capital Project	\$71,250
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**INCREASE APPROPRIATIONS:**

HM651204 465CO 2101	H 2101 Sub-Contracts	\$75,000
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**INCREASE REVENUE:**

06TG5031 90300	CP Transfer from County Road	\$75,000
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February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2024 BUDGET FOR THE DEPARTMENT OF HIGHWAYS FOR  
COUNTY ROUTE 35 BRIDGE OVER TROUT BROOK, BIN 3341700, PIN 775394**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, St. Lawrence County is responsible for maintaining its infrastructure for the safety of the traveling public, and

**WHEREAS**, construction is scheduled in 2024 for County Route 35 over Trout Brook, BIN 3341700, a Federal pass-through project, and

**WHEREAS**, the steel inspection/material testing for this project was not included in the 2024 Department of Highways' Budget, and

**WHEREAS**, the steel inspection/material testing for this project is funded with ninety-five percent (95%) Federal funds and five percent (5%) local match,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2024 Budget for the Department of Highways for County Route 35 Bridge over Trout Brook, BIN 3341700, PIN 775394, as follows:

**DECREASE UNAPPROPRIATED FUND BALANCE:**

03TG0911 50300	Fund Bal, Unreserved Unappropriated	\$3,100
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**INCREASE APPROPRIATED FUND BALANCE:**

03TG0910 50300	Fund Bal, Unreserved Appropriated	\$3,100
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**INCREASE APPROPRIATIONS:**

HM299509 90600	H CR Transfers to Capital Fund	\$62,000
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**INCREASE REVENUE:**

HM045975 57000	H F/A Transportation Capital Project	\$58,900
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**INCREASE APPROPRIATIONS:**

HM651204 465CO 2035	H 2035 Sub-Contracts	\$62,000
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**INCREASE REVENUE:**

06TG5031 90300	CP Transfer from County Road	\$62,000
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February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2024 BUDGET FOR THE DEPARTMENT OF HIGHWAYS FOR COUNTY ROUTE 22 BRIDGE OVER SAWYER CREEK, BIN 3340950, PIN 775425**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, St. Lawrence County is responsible for maintaining its infrastructure for the safety of the traveling public, and

**WHEREAS**, construction is scheduled for 2024 for County Route 22 over Sawyer Creek, BIN 3340950, a Federal Pass-through project, and

**WHEREAS**, the engineering and design for this project was not included in the 2024 Department of Highways' Budget, and

**WHEREAS**, the engineering and design for this project is funded with ninety-five percent (95%) Federal funds and five percent (5%) local match,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2024 Budget for the Department of Highways for County Route 22 Bridge over Sawyer Creek, BIN 3340950, PIN 775425, as follows:

**DECREASE UNAPPROPRIATED FUND BALANCE:**

03TG0911 50300	Fund Bal, Unreserved Unappropriated	\$13,350
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**INCREASE APPROPRIATED FUND BALANCE:**

03TG0910 50300	Fund Bal, Unreserved Appropriated	\$13,350
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**INCREASE APPROPRIATIONS:**

HM299509 90600	H CR Transfers to Capital Fund	\$267,000
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**INCREASE REVENUE:**

HM045975 57000	H F/A Transportation Capital Project	\$253,650
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**INCREASE APPROPRIATIONS:**

HM651204 465CO 2322	H 2322 Sub-Contracts	\$267,000
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**INCREASE REVENUE:**

06TG5031 90300	CP Transfer from County Road	\$267,000
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February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2024 BUDGET FOR THE DEPARTMENT OF HIGHWAYS FOR THE COUNTY ROUTE 34 BRIDGE OVER TROUT BROOK, BIN 3341630, PIN 775426**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, St. Lawrence County is responsible for maintaining its infrastructure for the safety of the traveling public, and

**WHEREAS**, construction is scheduled for 2024 for County Route 34 over Trout Brook, BIN 3341630, a Federal pass-through project, and

**WHEREAS**, the engineering and design for this project was not included in the 2024 Department of Highways' Budget, and

**WHEREAS**, the engineering and design for this project is funded with ninety-five percent (95%) Federal funds and a five percent (5%) local match,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2024 Budget for the Department of Highways for the County Route 34 Bridge over Trout Brook, BIN 3341630, PIN 775426, as follows:

**DECREASE UNAPPROPRIATED FUND BALANCE:**

03TG0911 50300	Fund Bal, Unreserved Unappropriated	\$13,750
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**INCREASE APPROPRIATED FUND BALANCE:**

03TG0910 50300	Fund Bal, Unreserved Appropriated	\$13,750
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**INCREASE APPROPRIATIONS:**

HM299509 90600	H CR Transfers to Capital Fund	\$275,000
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**INCREASE REVENUE:**

HM045975 57000	H F/A Transportation Capital Project	\$261,250
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**INCREASE APPROPRIATIONS:**

HM651204 465CO 2334	H 2334 Sub-Contracts	\$275,000
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**INCREASE REVENUE:**

06TG5031 90300	CP Transfer from County Road	\$275,000
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February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2023 BUDGET FOR THE DEPARTMENT OF HIGHWAYS  
FOR ROAD MAINTENANCE WORK**

By Mr. Gennett, Chair, Finance Committee

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

**WHEREAS**, the Department requests to amend the budget to more closely reflect actual operations for 2023, and

**WHEREAS**, the NYS DOT equipment rates were last updated in 2017 and were updating during 2023 to match FEMA rates, and

**WHEREAS**, due to a lack of snow during the early 2023 winter season, more road maintenance work was done by the Department,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2023 Budget for the Department of Highways for Road Maintenance Work, as follows:

**INCREASE APPROPRIATIONS:**

HM351104 40600	H MR Machinery Rental	\$241,000
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**DECREASE APPROPRIATIONS:**

HC051424 454WM	H CSR Winter Maintenance Materials	\$200,000
HS051444 406000	H Snow Machinery Rental	<u>41,000</u>
		\$241,000

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2023 BUDGET FOR THE SOLID WASTE DEPARTMENT FOR  
RECYCLING COSTS AND EQUIPMENT REPAIR**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, Resolution Nos. 263-2023 and 318-2023 authorized modifications to the 2023 Budget due to drastic changes in the market, and these changes continue to impact the Enterprise Fund, and

**WHEREAS**, the Solid Waste Department requires additional funding to cover the increase in recycling costs and equipment repairs, and

**WHEREAS**, unforeseen costs in 2023 have caused overages exceeding the budget, and

**WHEREAS**, the overage in these expenses can be offset by retained earnings,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2023 Budget for the Solid Waste Department for recycling costs and equipment repair, as follows:

**DECREASE RETAINED EARNINGS:**

05TG0909 50300	Retained Earnings	\$66,100
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**INCREASE APPROPRIATED FUND BALANCE:**

05TG0599 50300	EL Fund Balance, Appropriated	\$66,100
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**INCREASE APPROPRIATIONS:**

WH081604 43018 RECY	W RECY Tipping Fees	\$57,000
WT081604 42200	W TRS I/D Equip Repair & Maintenance	<u>9,100</u>
		\$66,100

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2023 BUDGET FOR THE TREASURER'S OFFICE  
FOR ADDITIONAL SALES TAX DISTRIBUTION**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, since 2017, the Treasurer's Office has received more sales tax revenue than budgeted for the Fiscal Year, and

**WHEREAS**, should revenue exceed budget, a budget modification is necessary to pay the towns and villages the additional funds shared by the County,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2023 Budget for the Treasurer's Office to distribute additional sales tax, as follows:

**INCREASE APPROPRIATIONS:**

T3019854 465ST	T Distribution of sales tax	\$3,025,000
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**INCREASE REVENUE:**

T3011105 55000	T R Sales and Use Tax	\$3,025,000
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February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH ALLIED WORLD INSURANCE FOR MEDICAL MALPRACTICE INSURANCE COVERAGE FOR INSURANCE FOR COUNTY-EMPLOYED MEDICAL PROVIDERS**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, St. Lawrence County Government is comprised of twenty-four (24) Departments with three (3) departments that currently operate with a statutory and legal obligation to render medical care, and

**WHEREAS**, Public Health, Community Services, and the Sheriff's Office employ licensed medical professionals to render care to members of the public, and

**WHEREAS**, there are twenty-seven (27) medical professionals in Community Services (A1142504 414MM; A1242504 414 MM; A1342504 414 MM; A164250 414MM; A3143201 414MM; A3143204 414MM; A3243204 414MM; A3343204 414MM; A3743204 414MM); nine (9) medical professionals in the Sheriff's Office (S4031504 414MM); and ten (10) medical professionals in the Public Health Department (PE040594 414MM) and all require medical malpractice insurance to insure the County against any loss or liability associated with their practice areas, and

**WHEREAS**, the Office of the County Attorney, through insurance broker Rose & Kiernan, a subsidiary of NFP Insurance, secured quotes for the provision of medical malpractice insurance coverage, and

**WHEREAS**, Allied World Insurance was identified as the lowest, most reasonable bidder for the professional services, and

**WHEREAS**, the County has the ability to renew coverage through the extension of the original contract for medical malpractice coverage in the amount of \$275,000,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract with Allied World Insurance for medical malpractice insurance coverage, and any other documents necessary, for the County-employed medical providers, upon the approval of the County Attorney.

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**SETTING A DATE FOR A PUBLIC HEARING ON PROPOSED  
LOCAL LAW A (NO. \_) FOR THE YEAR 2024, “RESCINDING LOCAL LAW NO. 7  
FOR THE YEAR 1994 “BANNING DANGEROUS WEAPONS IN  
COUNTY OWNED PROPERTY & VEHICLES”**

By Mr. Forsythe, District 2 and Mr. Perkins, District 7

**WHEREAS**, in 1994, St. Lawrence County adopted Local Law No. 7 which banned the possession of dangerous weapons, to include licensed firearms, in County buildings and vehicles, and

**WHEREAS**, due to a lack of definition, the local law had the legal effect of banning possession of legally licensed firearm possession in not only buildings and vehicles but upon property appurtenant thereto, to include sidewalks, parking lots, and surrounding lands, and

**WHEREAS**, on June 23rd, 2022, the United States Supreme Court issued its decision in *NYSRPA et. al v. Bruen et. al*, striking down the New York State ‘proper cause’ requirements for the issuance of a pistol license, and

**WHEREAS**, building on *District of Columbia v. Heller* and the decision in *McDonald v. City of Chicago, Illinois*, the United States Supreme Court ruled in *Bruen* that the Second Amendment’s protection of “the right to keep and bear arms” extends to individual self-defense outside the home, and

**WHEREAS**, the *Bruen* Decision enunciated that historical analogues have permitted the banning of firearms within governmental buildings and property, among other places, but that it was incumbent upon the government to establish those regulations, and

**WHEREAS**, in response to the *Bruen* Decision, the New York State Legislature and Governor Kathy Hochul concluded a two-day extraordinary session on July 1, 2022 that led to Governor Hochul signing the “Concealed Carry Improvement Act” so titled by its proponents, and

**WHEREAS**, the Concealed Carry Improvement Act (CCIA) moved to circumvent the decision to deprive its citizens of any effective right to self-defense in public in one major way, by exponentially expanding the places [“Sensitive places”] in which a person with a valid license cannot carry a firearm for self-defense, and

**WHEREAS**, the State of New York has now usurped local authority in making rules related to possession of weapons on its own property so that Local Law No. 7 for the Year 1994 is no longer relevant, and

**WHEREAS**, the law requires that a Local Law adoption be preceded by a public hearing,

February 5, 2024

**NOW, THEREFORE, BE IT RESOLVED** that a public hearing on proposed Local Law A (No. \_\_) for the Year 2024 will be held on Monday, March 4, 2024, at 5:50 p.m. in the Legislative Chambers.

**PROPOSED LOCAL LAW A FOR THE YEAR 2024 RESCINDING LOCAL LAW NO. 7 FOR THE YEAR 1994 “BANNING DANGEROUS WEAPONS IN COUNTY OWNED BUILDINGS & VEHICLES”**

**BE IT ENACTED** by the Board of Legislators of the County of St. Lawrence as follows:

Section 1. LEGISLATIVE INTENT

It is the intent of this local law to rescind Local Law No. 7 of the Year 1994 which had been entitled: “BANNING DANGEROUS WEAPONS IN COUNTY OWNED BUILDINGS AND VEHICLES” as the State of New York has enacted legislation which has rendered this local law superfluous.

Section 2. AUTHORITY

This local law is adopted pursuant to the Municipal Home Rule Law and the County Law which expressly authorizes the County Board to adopt a local law related to the property and operations of County government.

Section 3. RESCISSION OF LOCAL LAW OPTING OUT

The St. Lawrence County Board of Legislators hereby rescinds Local Law No. 7 of the Year 1994 which had been entitled: “Banning Dangerous Weapons in County owned Buildings and Vehicles”.

Section 4. SEVERABILITY

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any person, firm or corporation, or circumstances, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 5. EFFECTIVE DATE

This local law shall take effect immediately upon filing with the Secretary of State.

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**REQUESTING A PARDON FROM THE PLANNED CLOSURE OF ANY PRISONS IN ST. LAWRENCE COUNTY AND URGING GOVERNOR KATHY HOCHUL TO CONSIDER THE IMPACT ADDITIONAL PRISON CLOSURES WILL HAVE ON THE LOCAL ECONOMY OF THE NORTH COUNTRY**

By Mr. Reagen, Mr. Forsythe, District 2, Mr. Perkins, District 7

**WHEREAS**, Governor Kathy Hochul released her proposed 2024-2025 Executive Budget on January 23, 2024, which included legislation to close up to five (5) State correctional facilities, and

**WHEREAS**, in 2022, the North Country withstood a significant impact from the closure of the Ogdensburg Correctional Facility, which was one of six prisons shut down that year, and the local economy and families are still struggling with the aftermath, and

**WHEREAS**, Resolution No. 276-2022 made a request to Governor Hochul to continue heating the Ogdensburg Correctional Facility until a realistic plan for its reuse, and the Governor demonstrated her good faith and genuine desire to redevelop the property by keeping the heat and lights on in the building to prevent needless destruction, and until the Redevelopment Commission she created successfully transitioned the facility into productive use that results in new jobs, new economic development opportunities, and real growth for Northern New York, so hearing of the possible closure of more prisons is devastating news, and

**WHEREAS**, further prison closures in St. Lawrence County will again lead to job loss impacting already stressed families that rely on these correctional facilities, and will affect the economic well-being of the entire community, resulting in the relocation of families and more vacant properties, and

**WHEREAS**, in addition, closing prisons affects public safety, which should be the top priority of the State of New York, and shutting down additional facilities throughout the State will further exacerbate the increasing crime rates and decrease safety within prisons by consolidating them even further,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators requests a pardon from the planned closure of any prisons in St. Lawrence County and urging Governor Hochul to consider the impact additional prison closures will have on the local economy of the North Country, and

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded to Governor Katherine Hochul, Senator Mark Walczyk, Senator Dan Stec, Assemblyman Ken Blankenbush, and Assemblyman Scott Gray.

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**ESTABLISHING THE BUDGET FOR THE NY SCION INITIATIVE**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, New York State Department of Labor Technical Advisory #21-06 states that each Local Workforce Development Area must have at least one Disability Resource Coordinator on staff, and

**WHEREAS**, New York State Department of Labor Technical Advisory #21-06.01 expanded the three (3) year pilot program to a five (5) year program, and

**WHEREAS**, each Local Workforce Development Board will receive up to \$100,000 annually for five (5) consecutive years to assist with the implementation, and

**WHEREAS**, the Workforce Development Board has been awarded the third-year funding of \$100,000 to administer the initiative known as the New York Systems Change and Inclusive Opportunities Network (NY SCION), and

**WHEREAS**, Resolution #22-C09-05, which authorized the execution of the agreement to accept the funding for the NY SCION Initiative, was approved at the St. Lawrence County Workforce Development Board meeting on March 9, 2022, and

**WHEREAS**, the funds are available to be used from January 1, 2024 to December 31, 2024,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to establish the Budget for the NY SCION Initiative, as follows:

**INCREASE APPROPRIATIONS:**

UR262901 12000	Supervisory/Administrative	\$4,653
UR262904 40700	Bldg & Property Rent	500
UR262904 41400	Liability & Other Insurance	18
UR262904 42000	Office Supplies & Expenses	10
UR262904 42002	Copying Expenses	14
UR262904 42300	Other Communication Services	14
UR262904 42400	Postage	14
UR262904 42700	Membership & Dues	18
UR262904 430WI	WIB Expenses	1,800
UR262904 47800	DP Charges	140
UR262908 81000	Retirement	637
UR262908 83000	Social Security	330
UR262908 84000	Workers' Compensation	125
UR262908 84500	Group Life Insurance	7



February 5, 2024

UR262908 86000	Hospital & Medical Insurance	1,650
UR262908 86500	Dental Insurance	50
UR262908 89000	Vision Insurance	20
UR262911 11000	Direct Service Worker	53,042
UR262911 19550	Health Insurance Buyback	3,005
UR262914 40700	Bldg & Property Rent	4,121
UR262914 41100	Educational Workshops	2,500
UR262914 41400	Liability & Other Insurance	200
UR262914 41901	I/D Central Printing	150
UR262914 42000	Office Supplies & Expenses	281
UR262914 42002	Copying Expenses	65
UR262914 42300	Other Communication Services	78
UR262914 42400	Postage	85
UR262914 42700	Membership & Dues	338
UR262914 430WI	WIB Expenses	2,760
UR262914 47800	DP Charges	5,500
UR262918 81000	Retirement	7,280
UR262918 83000	Social Security	4,350
UR262918 84000	Workers Compensation	1,510
UR262918 84500	Group Life Insurance	115
UR262918 86000	Hospital & Medical Insurance	3,600
UR262918 86500	Dental Insurance	780
UR262918 89000	Vision Insurance	240
		<u>\$100,000</u>

**INCREASE REVENUE:**

UR247905 57000	NY SCION Revenue	\$100,000
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# St. Lawrence County Vacancy Authorization Form

## Real Property Tax Services



Type: Abolish & Create

**Secretary I**

Subunit (If Applicable):

Date Submitted: 12/29/2023

Reason Vacated: Promotion

Position Number: 005100039

Date Vacated: 9/29/2023

Position # Abolished: 100100039

Position Status: Fulltime

Last Fill Date: 1/29/2019

Jurisdictional Class: Competitive

Appointee Will Be: Permanent

Hrs Per Week: 35    Shift Length: 7    FTE: 1.00

### Budget

Salary of Person Leaving: \$42,092

Fill Request Timeline: Immediately

Benefits: Yes (52.94%)                      \$22,284

Revenue Generating:    No    0    %

Base Salary: \$44,020

Reimbursed by Local,  
State or Federal Funds:    No    0    %

Base Hourly: \$24.18

Grade: 20

**Net County Cost: \$64,376**

\*Net County Cost is calculated from salary of person leaving, if available

### Detailed Justification

What is the impact on your department if this position is not filled? Please provide, in detail, the need to fill the position. Please include the service provided, if it is mandated, number of people (clients) affected, and what you will do if the position is not filled.

The Secretary I position will be an important position to assist the Coordinator of Real Property Tax Services II to process tax bills, assessment rolls and tax rolls. In addition this person will be handling phone messages, MUNIS payroll and accounting duties. The Secretary I title was recently approved by Human Resources which was upgraded from the Account Clerk title. On September 29, 2023 the Account Clerk was promoted to a Real Property Tax Service Aide within our office. The Account Clerk position is being abolished in this move. This person will handle most of the calls as well as walk-in's to our office. If the position is not filled it will be a continued strain on the processing of rolls and bills for the future since we have had this sort of help for the past 5 years. Recently we have had more compensatory time from those involved to do the processing.

\*Abolish Account Clerk - Grade 16

Department Head:

*Bruce Green*

**Approved?**

Yes  No

County Administrator:

Resolution #:

## **Job Qualifications**

For Human Resources Use Only:  
Job Qualifications Listed here:

**MINIMUM QUALIFICATIONS:** Either:

A) Graduation from a regionally accredited or New York State registered college or university with an Associate's Degree in Secretarial Science or related field and one (1) year of clerical experience which involved typing or keyboarding primarily for word processing; OR

B) Graduation from high school, possession of a high school equivalency diploma or possession of an Individual Education Plan diploma and three (3) years of experience as stated in (A) above.

# St. Lawrence County Vacancy Authorization Form

## Real Property



### Account Clerk

Subunit (If Applicable): \_\_\_\_\_ Date Submitted: 9/3/2019  
Reason Vacated: New Position Position Number: 100100039  
Date Vacated: \_\_\_\_\_ Last Fill Date: \_\_\_\_\_  
Position Will Be: Full-time Appointee Will Be: Permanent  
Hours Per Week: 35 Resolution Attached:

### Budget

Salary of Person Leaving: \_\_\_\_\_ Revenue Generating: No 0 %  
Benefits: Yes \$17,104 Reimbursed by State No 0 %  
or Federal Funds:  
Base Salary: \$33,616 Fill Request Timeline: Immediately  
Grade: 16 **Net County Cost: \$50,720**

### Detailed Justification

What is the impact on your department if this position is not filled? Please provide, in detail, the need to fill the position. Please include the service provided, if it is mandated, number of people (clients) affected, and what you will do if the position is not filled.

The duties that this employee will perform are necessary to handle some financial functions in the Real Property office. They will field questions from the public/taxpayers of St. Lawrence County that call and walk into our office relating to their properties in St. Lawrence County. This employee will also be responsible for typing correspondence, labels, resolutions, listings, may also assist in processing deed transfers, and other miscellaneous office tasks.

Our department was downsized in 2011, 2015 and 2018. We cannot perform our mandated duties as required by RPTL 1530 and 1532 or provide the service the public expects and deserves without this position. The Real Property department reception area generates \$5,000+ income per year.

Department Head: *Bruce Green*

**Approved?**  
Yes  No

County Administrator:

Resolution #:

**ST. LAWRENCE COUNTY ADVISORY BOARD/COMMITTEE  
CANDIDATE BIOGRAPHICAL DATA SHEET**

Advisory Board/Committee: St. Lawrence County Industrial Development Agency

Name: Steven Morrill Email: gebartenacres@yahoo.com  
Address: 118 Jeffers Road Home: 315-391-6788 (cell)  
Dekalb Junction, NY 13630 Work: 315-391-6788 (cell)

Township (if different from address): \_\_\_\_\_

**APPOINTMENT**  
 **REAPPOINTMENT** If a Reappointment, Date First Appointed: February 5, 2018  
The Date this Term will Expire: January 31, 2024  Advisory Board Endorsed

Name of Individual being Replaced by this Appointment: \_\_\_\_\_

Reason for Seeking Appointment/Reappointment to this Advisory Board/Committee: \_\_\_\_\_  
To help enhance Business Development in St. Lawrence County

Years at Above-Listed Address: 26

Previous Address: East Dekalb Road, Hermon

Years at Previous Address (if applicable) 8

Present Employer: (Self-Employed) Gebarten Acres – Family-Owned Dairy Farm

Employer Address: 393 E Dekalb Road, Hermon, NY 13652

Education/Experience: Graduate of Cornell University (BS Degree)  
30+ years of experience in the Agricultural Field  
Nutritionist

Community Activities: Basketball Coach for Hermon Dekalb Central School  
Member of the Farm Credit Advisory Board

Hobbies/Special Interests: Basketball, Hunting, Showing Cattle

February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2024 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE  
TO PURCHASE AN ENVELOPE PRINTER FOR MAIL ROOM**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, departments across the County utilize preprinted envelopes to conduct business, and

**WHEREAS**, preprinted envelopes have historically been procured using outside vendors, often purchased in bulk to realize savings, and

**WHEREAS**, printing envelopes in-house allows for better inventory control and a reduction in costs by allowing for the printing of envelopes on an as-needed basis, resulting in reduced wait time and shipping costs, and

**WHEREAS**, the Print Shop operates with minimal staffing with one (1) supervisor and one (1) print and mail clerk, along with the mailroom staff provide valuable services at a minimal cost, and

**WHEREAS**, in the last few years the County has expanded its footprint in the community, adding two additional locations where County staff provide services, and

**WHEREAS**, changing a half-time mail room position to full-time this year will allow support in the Print Shop and support establishing mail runs to satellite offices, saving money by using presort postage rates, and

**WHEREAS**, as part of the 2024 Budget preparation process, funds were placed in targeted contingency for the purpose of purchasing an envelope printer,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2024 Budget for the County Administrator's Office for the purchase of an envelope printer, as follows:

**DECREASE APPROPRIATIONS:**

B1019904 49700	B SPEC Contingency Account	\$22,900
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**INCREASE APPROPRIATIONS:**

BM016702 22000	B CM Office Equipment	\$22,900
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February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2023 BUDGET FOR THE ASSIGNED COUNSEL PROGRAM**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, the cost for Assigned Counsel for Indigent Defense has exceeded the 2023 budgeted appropriations, and

**WHEREAS**, Resolution No. 374-2023 modified the 2023 budget for the Assigned Counselor program in response to rate increases, with the intent of the County to access some of the proposed funding to offset the costs associated with criminal and appeals cases, and

**WHEREAS**, with eligibility standards changing, along with State-mandated rate increases, the cost of providing indigent defense continues to rise, with the State reimbursing up to fifty percent (50%) of these costs,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2023 Budget for the Assigned Counsel Program, as follows:

**INCREASE APPROPRIATIONS:**

IA011704 430CC	IA AC Criminal Cases	\$150,000
IA011704 430FC	IA AC Family Court Cases	<u>50,000</u>
		\$200,000

**DECREASE APPROPRIATIONS:**

B1019904 49700	B SPEC Contingency Account	\$200,000
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February 5, 2024

Finance Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2024 BUDGET FOR THE DEPARTMENT OF HIGHWAYS  
FOR PAVING PROJECTS AND AUTHORIZING AN ADDITIONAL  
44.35 MILES OF PAVING**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, St. Lawrence County is required to maintain 573 miles of County roads and its infrastructure for the safety of the traveling public, and the County paves approximately thirty (30) miles of road on an annual basis through a mix of federal, state, and local tax dollars, and

**WHEREAS**, in 2022, the Board of Legislators demonstrated a commitment to addressing the challenges with the County Road System when Resolution No. 243-2022 was adopted adding ten (10) miles (\$2.1M to the Budget) for paving, and again in 2023, the Board of Legislators committed \$1.2M in Resolution No. 262-2023 to add another ten (10) additional miles of paving throughout the County for a second consecutive year, and

**WHEREAS**, the reserves for County Road and County Road Machinery have been depleted over the last two years, utilized to pay for two (2) of the three (3) County Highway Outposts in Russell and in Lisbon, and

**WHEREAS**, the reserves for the General Fund have reached the intended level associated with the 2016 Fund Balance Policy and therefore the County has an opportunity for consideration of additional miles for paving for the third consecutive year, and

**WHEREAS**, the 2024 Budget includes 34.88 miles to be paved and the recommendation is to add an additional forty (44.35) miles of paving, subject to the competitive bidding process for 2024, rather than adding the miles at the end of the construction season,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2024 Budget for the Department of Highways for paving projects and authorizes an additional 44.35 miles of paving, as follows:

**DECREASE UNAPPROPRIATED FUND BALANCE:**

01TG0911 50300                      Fund Balance, Unreserved Unappropriated                      \$5,000,000

**INCREASE APPROPRIATED FUND BALANCE:**

01TG0910 50300                      Fund Balance, Unreserved Appropriated                      \$5,000,000

**INCREASE APPROPRIATIONS:**

T6199019 90300                      T IFT GF Transfer to CR                      \$5,000,000



February 5, 2024

**INCREASE REVENUE:**

T6350319 90100	T IFT CR Transfer from GF	\$5,000,000
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**INCREASE APPROPRIATIONS:**

HM151104 454PM H1	H H1 Paving Materials	\$5,000,000
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## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Fourth Quarter YTD Performance	Under 2023 Adopted Budget	Over 2023 Adopted Budget	Percent Used of Adopted Budget
<b>1. General Fund</b>	<b>51,905,859</b>	<b>(14,419,290)</b>	<b>66,325,149</b>		<b>-28%</b>
Board Of Elections	394,933	198,126	196,807		50%
Community Services	1,024,867	2,248,697		1,223,829	219%
Conflict Defender	604,459	755,000		150,540	125%
County Administrator	11,266,412	5,401,404	5,865,007		48%
County Attorney	189,919	209,713		19,795	110%
County Clerk	(1,933,928)	(1,582,695)		351,232	82%
District Attorney	2,025,189	1,815,178	210,011		90%
Emergency Services	1,855,483	2,020,390		164,907	109%
Human Resources	664,774	629,139	35,635		95%
Indigent Defense	1,228,785	1,702,438		473,653	139%
Information Technology	1,236,001	1,424,574		188,573	115%
Office For The Aging	1,363,293	1,856,882		493,588	136%
Planning	533,963	1,259,901		725,938	236%
Probation	2,785,950	2,792,256		6,306	100%
Public Defender	1,045,038	1,155,161		110,123	111%
Public Health	4,157,809	3,697,649	460,160		89%
Real Property	528,728	511,982	16,746		97%
Sheriff	12,842,817	13,016,351		173,534	101%
Social Services	37,446,552	31,521,856	5,924,696		84%
Treasurer	(27,752,766)	(85,493,527)	57,740,761		308%
Veterans Services	133,522	130,799	2,723		98%
Weights & Measures	89,471	73,955	15,516		83%
Youth Bureau	174,587	235,481		60,893	135%

## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Fourth Quarter YTD Performance	Under 2023 Adopted Budget	Over 2023 Adopted Budget	Percent Used of Adopted Budget
<b>1. General Fund</b>	<b>51,905,859</b>	<b>(14,419,290)</b>	<b>66,325,149</b>		<b>-28%</b>
Revenue	(181,919,083)	(250,758,387)	68,839,304		138%
Appropriations	233,824,942	236,339,097		2,514,155	101%
<b>3. County Road (Highway)</b>	<b>0</b>	<b>(1,142,977)</b>	<b>1,142,977</b>		
Revenue	(24,142,775)	(25,471,402)	1,328,626		106%
Appropriations	24,142,775	24,328,425		185,650	101%
<b>4. Road Machinery (Highway)</b>	<b>0</b>	<b>(121,400)</b>	<b>121,400</b>		
Revenue	(4,573,767)	(4,775,766)	201,998		104%
Appropriations	4,573,767	4,654,365		80,598	102%
<b>5. Solid Waste</b>	<b>291,250</b>	<b>368,032</b>		<b>76,782</b>	<b>126%</b>
Revenue	(5,213,581)	(5,151,831)		61,750	99%
Appropriations	5,504,831	5,519,863		15,032	100%
<b>6. Capital Fund</b>	<b>2,173,754</b>	<b>(24,358)</b>	<b>2,198,111</b>		<b>-1%</b>
Revenue	(130,000)	(1,459,147)	1,329,147		1122%
Appropriations	2,303,754	1,434,789	868,964		62%
<b>7. Self Insurance (County Attorney)</b>	<b>0</b>	<b>(175,501)</b>	<b>175,501</b>		
Revenue	(3,494,176)	(3,652,296)	158,120		105%
Appropriations	3,494,176	3,476,795	17,381		100%
<b>8. Liability/Casualty (County Attorney)</b>	<b>106,625</b>	<b>(17,913)</b>	<b>124,538</b>		<b>-17%</b>
Revenue	(394,065)	(452,329)	58,264		115%
Appropriations	500,690	434,416	66,274		87%

# 2023 St. Lawrence County Quarterly Budget Report

## Funds Combined Summary

Category	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
Personnel (1)	49,377,460	50,416,943	46,669,987	93%
Equipment (2)	1,066,305	17,518,643	2,795,527	16%
Contractual (4)	135,634,853	164,795,871	144,452,510	88%
Revenue (5)	(206,528,365)	(302,053,380)	(275,852,927)	91%
Debt Principal Payments (6)	1,815,000	1,815,000	1,815,000	100%
Debt Interest Payments (7)	827,622	827,622	827,621	100%
Employee Benefits (8)	66,465,859	67,048,238	62,371,357	93%
Fund Transfers (9)	3,645,000	7,440,000	1,411,875	19%
<b>Grand Total</b>	<b>52,303,734</b>	<b>7,808,938</b>	<b>(15,509,050)</b>	<b>-199%</b>

## Departments by Fund

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>1. General Fund</b>	<b>51,905,859</b>	<b>5,890,059</b>	<b>(14,419,290)</b>	<b>-245%</b>
<b>Board Of Elections</b>	<b>394,933</b>	<b>394,933</b>	<b>198,126</b>	<b>50%</b>
<b>Appropriations</b>	<b>1,496,072</b>	<b>1,742,788</b>	<b>1,394,776</b>	<b>80%</b>
Personnel (1)	665,558	665,558	594,448	89%
Equipment (2)	0	137,040	30,000	22%
Contractual (4)	546,375	656,051	500,196	76%
Employee Benefits (8)	284,139	284,139	270,132	95%
<b>Revenue</b>	<b>(1,101,139)</b>	<b>(1,347,855)</b>	<b>(1,196,650)</b>	<b>89%</b>
Revenue (5)	(1,101,139)	(1,347,855)	(1,196,650)	89%
<b>Community Services</b>	<b>1,024,867</b>	<b>1,024,867</b>	<b>2,248,697</b>	<b>219%</b>
<b>Appropriations</b>	<b>10,235,639</b>	<b>13,315,684</b>	<b>10,194,663</b>	<b>77%</b>
Personnel (1)	2,979,421	3,223,195	2,685,496	83%
Equipment (2)	0	173,070	140,537	81%
Contractual (4)	5,802,063	8,322,889	6,107,773	73%
Employee Benefits (8)	1,454,155	1,596,530	1,260,858	79%
<b>Revenue</b>	<b>(9,210,771)</b>	<b>(12,290,816)</b>	<b>(7,945,966)</b>	<b>65%</b>
Revenue (5)	(9,210,771)	(12,290,816)	(7,945,966)	65%
<b>Conflict Defender</b>	<b>604,459</b>	<b>604,486</b>	<b>755,000</b>	<b>125%</b>
<b>Appropriations</b>	<b>924,602</b>	<b>924,629</b>	<b>755,710</b>	<b>82%</b>
Personnel (1)	577,558	577,558	501,108	87%
Equipment (2)	10,000	10,000	0	0%
Contractual (4)	93,540	93,567	38,347	41%
Employee Benefits (8)	243,504	243,504	216,255	89%
<b>Revenue</b>	<b>(320,143)</b>	<b>(320,143)</b>	<b>(711)</b>	<b>0%</b>
Revenue (5)	(320,143)	(320,143)	(711)	0%

## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>County Administrator</b>	<b>11,266,412</b>	<b>8,693,061</b>	<b>5,401,404</b>	<b>62%</b>
<b>Appropriations</b>	<b>13,820,424</b>	<b>18,217,503</b>	<b>11,771,811</b>	<b>65%</b>
Personnel (1)	2,253,536	2,253,536	2,255,072	100%
Equipment (2)	0	78,713	78,647	100%
Contractual (4)	10,269,358	14,587,724	8,104,086	56%
Employee Benefits (8)	1,297,530	1,297,530	1,334,006	103%
<b>Revenue</b>	<b>(2,554,012)</b>	<b>(9,524,442)</b>	<b>(6,370,407)</b>	<b>67%</b>
Revenue (5)	(2,554,012)	(9,524,442)	(6,370,407)	67%
<b>County Attorney</b>	<b>189,919</b>	<b>190,297</b>	<b>209,713</b>	<b>110%</b>
<b>Appropriations</b>	<b>189,919</b>	<b>190,297</b>	<b>209,831</b>	<b>110%</b>
Personnel (1)	81,722	81,722	115,440	141%
Contractual (4)	61,140	61,518	39,767	65%
Employee Benefits (8)	47,057	47,057	54,623	116%
<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>(118)</b>	
Revenue (5)	0	0	(118)	
<b>County Clerk</b>	<b>(1,933,928)</b>	<b>(1,804,268)</b>	<b>(1,582,695)</b>	<b>88%</b>
<b>Appropriations</b>	<b>2,976,891</b>	<b>3,106,551</b>	<b>2,832,683</b>	<b>91%</b>
Personnel (1)	1,691,986	1,714,486	1,538,069	90%
Equipment (2)	0	107,160	107,160	100%
Contractual (4)	273,558	273,558	262,043	96%
Employee Benefits (8)	1,011,347	1,011,347	925,411	92%
<b>Revenue</b>	<b>(4,910,818)</b>	<b>(4,910,818)</b>	<b>(4,415,379)</b>	<b>90%</b>
Revenue (5)	(4,910,818)	(4,910,818)	(4,415,379)	90%
<b>District Attorney</b>	<b>2,025,189</b>	<b>2,201,160</b>	<b>1,815,178</b>	<b>82%</b>
<b>Appropriations</b>	<b>2,224,622</b>	<b>2,426,024</b>	<b>2,223,438</b>	<b>92%</b>
Personnel (1)	1,429,165	1,429,165	1,389,694	97%
Equipment (2)	0	59,799	59,798	100%
Contractual (4)	152,152	293,755	161,374	55%
Employee Benefits (8)	643,305	643,305	612,571	95%
<b>Revenue</b>	<b>(199,433)</b>	<b>(224,864)</b>	<b>(408,260)</b>	<b>182%</b>
Revenue (5)	(199,433)	(224,864)	(408,260)	182%
<b>Emergency Services</b>	<b>1,855,483</b>	<b>1,890,262</b>	<b>2,020,390</b>	<b>107%</b>
<b>Appropriations</b>	<b>2,057,518</b>	<b>15,816,555</b>	<b>3,083,371</b>	<b>19%</b>
Personnel (1)	1,169,031	1,165,843	1,141,558	98%
Equipment (2)	43,000	12,922,894	930,796	7%
Contractual (4)	210,652	1,092,983	375,845	34%
Employee Benefits (8)	634,835	634,835	635,171	100%
<b>Revenue</b>	<b>(202,035)</b>	<b>(13,926,293)</b>	<b>(1,062,981)</b>	<b>8%</b>
Revenue (5)	(202,035)	(13,926,293)	(1,062,981)	8%

## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>Human Resources</b>	<b>664,774</b>	<b>682,507</b>	<b>629,139</b>	<b>92%</b>
<b>Appropriations</b>	<b>674,274</b>	<b>692,007</b>	<b>641,930</b>	<b>93%</b>
Personnel (1)	381,675	381,675	381,429	100%
Contractual (4)	96,290	114,023	71,336	63%
Employee Benefits (8)	196,309	196,309	189,165	96%
<b>Revenue</b>	<b>(9,500)</b>	<b>(9,500)</b>	<b>(12,791)</b>	<b>135%</b>
Revenue (5)	(9,500)	(9,500)	(12,791)	135%
<b>Indigent Defense</b>	<b>1,228,785</b>	<b>1,428,785</b>	<b>1,702,438</b>	<b>119%</b>
<b>Appropriations</b>	<b>1,970,624</b>	<b>2,170,624</b>	<b>1,784,791</b>	<b>82%</b>
Personnel (1)	113,216	113,216	108,732	96%
Contractual (4)	1,809,678	2,009,678	1,614,388	80%
Employee Benefits (8)	47,730	47,730	61,670	129%
<b>Revenue</b>	<b>(741,839)</b>	<b>(741,839)</b>	<b>(82,353)</b>	<b>11%</b>
Revenue (5)	(741,839)	(741,839)	(82,353)	11%
<b>Information Technology</b>	<b>1,236,001</b>	<b>1,531,213</b>	<b>1,424,574</b>	<b>93%</b>
<b>Appropriations</b>	<b>1,581,051</b>	<b>1,876,263</b>	<b>1,804,727</b>	<b>96%</b>
Personnel (1)	555,165	555,165	556,475	100%
Equipment (2)	134,100	134,100	132,219	99%
Contractual (4)	608,407	903,620	824,308	91%
Employee Benefits (8)	283,379	283,379	291,724	103%
<b>Revenue</b>	<b>(345,050)</b>	<b>(345,050)</b>	<b>(380,153)</b>	<b>110%</b>
Revenue (5)	(345,050)	(345,050)	(380,153)	110%
<b>Office For The Aging</b>	<b>1,363,293</b>	<b>1,675,880</b>	<b>1,856,882</b>	<b>111%</b>
<b>Appropriations</b>	<b>3,275,048</b>	<b>3,749,510</b>	<b>3,564,655</b>	<b>95%</b>
Personnel (1)	1,399,301	1,399,301	1,276,104	91%
Equipment (2)	0	12,587	12,587	100%
Contractual (4)	1,104,490	1,566,365	1,513,820	97%
Employee Benefits (8)	771,257	771,257	762,144	99%
<b>Revenue</b>	<b>(1,911,755)</b>	<b>(2,073,630)</b>	<b>(1,707,774)</b>	<b>82%</b>
Revenue (5)	(1,911,755)	(2,073,630)	(1,707,774)	82%
<b>Planning</b>	<b>533,963</b>	<b>533,963</b>	<b>1,259,901</b>	<b>236%</b>
<b>Appropriations</b>	<b>4,041,606</b>	<b>10,908,776</b>	<b>6,030,808</b>	<b>55%</b>
Personnel (1)	426,541	426,541	405,361	95%
Equipment (2)	0	1,428,566	242,993	17%
Contractual (4)	3,422,572	8,861,176	5,204,403	59%
Employee Benefits (8)	192,493	192,493	178,051	92%
<b>Revenue</b>	<b>(3,507,643)</b>	<b>(10,374,813)</b>	<b>(4,770,907)</b>	<b>46%</b>
Revenue (5)	(3,507,643)	(10,374,813)	(4,770,907)	46%

## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>Probation</b>	<b>2,785,950</b>	<b>2,795,106</b>	<b>2,792,256</b>	<b>100%</b>
<b>Appropriations</b>	<b>3,285,932</b>	<b>3,308,088</b>	<b>3,302,893</b>	<b>100%</b>
Personnel (1)	2,060,881	2,060,881	2,018,280	98%
Contractual (4)	166,531	188,687	173,163	92%
Employee Benefits (8)	1,058,520	1,058,520	1,111,450	105%
<b>Revenue</b>	<b>(499,982)</b>	<b>(512,982)</b>	<b>(510,637)</b>	<b>100%</b>
Revenue (5)	(499,982)	(512,982)	(510,637)	100%
<b>Public Defender</b>	<b>1,045,038</b>	<b>1,045,038</b>	<b>1,155,161</b>	<b>111%</b>
<b>Appropriations</b>	<b>1,705,134</b>	<b>1,705,134</b>	<b>1,300,431</b>	<b>76%</b>
Personnel (1)	1,081,302	1,081,302	893,088	83%
Contractual (4)	166,036	166,036	56,092	34%
Employee Benefits (8)	457,796	457,796	351,251	77%
<b>Revenue</b>	<b>(660,096)</b>	<b>(660,096)</b>	<b>(145,269)</b>	<b>22%</b>
Revenue (5)	(660,096)	(660,096)	(145,269)	22%
<b>Public Health</b>	<b>4,157,809</b>	<b>4,158,356</b>	<b>3,697,649</b>	<b>89%</b>
<b>Appropriations</b>	<b>8,479,434</b>	<b>11,705,369</b>	<b>9,386,955</b>	<b>80%</b>
Personnel (1)	2,034,084	2,372,285	1,938,296	82%
Equipment (2)	0	534,418	514,667	96%
Contractual (4)	5,359,972	7,536,075	5,922,317	79%
Employee Benefits (8)	1,085,378	1,262,590	1,011,676	80%
<b>Revenue</b>	<b>(4,321,625)</b>	<b>(7,547,012)</b>	<b>(5,689,306)</b>	<b>75%</b>
Revenue (5)	(4,321,625)	(7,547,012)	(5,689,306)	75%
<b>Real Property</b>	<b>528,728</b>	<b>528,728</b>	<b>511,982</b>	<b>97%</b>
<b>Appropriations</b>	<b>1,014,047</b>	<b>1,016,147</b>	<b>1,000,478</b>	<b>98%</b>
Personnel (1)	613,380	613,380	610,470	100%
Contractual (4)	82,907	85,007	84,133	99%
Employee Benefits (8)	317,760	317,760	305,875	96%
<b>Revenue</b>	<b>(485,319)</b>	<b>(487,419)</b>	<b>(488,496)</b>	<b>100%</b>
Revenue (5)	(485,319)	(487,419)	(488,496)	100%
<b>Sheriff</b>	<b>12,842,817</b>	<b>14,105,640</b>	<b>13,016,351</b>	<b>92%</b>
<b>Appropriations</b>	<b>13,780,946</b>	<b>16,805,183</b>	<b>14,799,963</b>	<b>88%</b>
Personnel (1)	8,194,511	8,672,707	8,357,957	96%
Equipment (2)	145,705	494,276	303,103	61%
Contractual (4)	1,681,154	3,615,832	2,312,718	64%
Employee Benefits (8)	3,759,576	4,022,368	3,826,185	95%
<b>Revenue</b>	<b>(938,129)</b>	<b>(2,699,544)</b>	<b>(1,783,612)</b>	<b>66%</b>
Revenue (5)	(938,129)	(2,699,544)	(1,783,612)	66%

## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>Social Services</b>	<b>37,446,552</b>	<b>38,029,489</b>	<b>31,521,856</b>	<b>83%</b>
<b>Appropriations</b>	<b>73,882,979</b>	<b>77,485,154</b>	<b>71,527,072</b>	<b>92%</b>
Personnel (1)	14,215,267	14,215,267	12,840,869	90%
Equipment (2)	81,000	747,520	166,497	22%
Contractual (4)	51,992,764	54,928,419	51,875,754	94%
Employee Benefits (8)	7,593,948	7,593,948	6,643,952	87%
<b>Revenue</b>	<b>(36,436,427)</b>	<b>(39,455,665)</b>	<b>(40,005,216)</b>	<b>101%</b>
Revenue (5)	(36,436,427)	(39,455,665)	(40,005,216)	101%
<b>Treasurer</b>	<b>(27,752,766)</b>	<b>(74,220,986)</b>	<b>(85,493,527)</b>	<b>115%</b>
<b>Appropriations</b>	<b>85,561,220</b>	<b>90,795,104</b>	<b>88,100,835</b>	<b>97%</b>
Personnel (1)	884,425	884,425	860,767	97%
Contractual (4)	28,180,659	28,419,544	30,558,531	108%
Debt Principal Payments (6)	1,305,000	1,305,000	1,305,000	100%
Debt Interest Payments (7)	687,550	687,550	687,550	100%
Employee Benefits (8)	41,294,503	41,294,503	39,104,905	95%
Fund Transfers (9)	13,209,083	18,204,083	15,584,083	86%
<b>Revenue</b>	<b>(113,313,986)</b>	<b>(165,016,090)</b>	<b>(173,594,362)</b>	<b>105%</b>
Revenue (5)	(113,313,986)	(165,016,090)	(173,594,362)	105%
<b>Veterans Services</b>	<b>133,522</b>	<b>133,522</b>	<b>130,799</b>	<b>98%</b>
<b>Appropriations</b>	<b>158,522</b>	<b>158,522</b>	<b>155,799</b>	<b>98%</b>
Personnel (1)	122,677	122,677	124,258	101%
Contractual (4)	6,692	6,692	2,813	42%
Employee Benefits (8)	29,153	29,153	28,728	99%
<b>Revenue</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>100%</b>
Revenue (5)	(25,000)	(25,000)	(25,000)	100%
<b>Weights &amp; Measures</b>	<b>89,471</b>	<b>89,471</b>	<b>73,955</b>	<b>83%</b>
<b>Appropriations</b>	<b>197,471</b>	<b>197,471</b>	<b>184,309</b>	<b>93%</b>
Personnel (1)	114,505	114,505	114,340	100%
Contractual (4)	16,158	16,158	13,333	83%
Employee Benefits (8)	66,808	66,808	56,637	85%
<b>Revenue</b>	<b>(108,000)</b>	<b>(108,000)</b>	<b>(110,354)</b>	<b>102%</b>
Revenue (5)	(108,000)	(108,000)	(110,354)	102%
<b>Youth Bureau</b>	<b>174,587</b>	<b>178,547</b>	<b>235,481</b>	<b>132%</b>
<b>Appropriations</b>	<b>290,967</b>	<b>313,659</b>	<b>287,167</b>	<b>92%</b>
Personnel (1)	114,781	114,781	113,377	99%
Contractual (4)	109,406	132,098	105,071	80%
Employee Benefits (8)	66,780	66,780	68,719	103%
<b>Revenue</b>	<b>(116,380)</b>	<b>(135,112)</b>	<b>(51,686)</b>	<b>38%</b>
Revenue (5)	(116,380)	(135,112)	(51,686)	38%



## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>1. General Fund</b>	<b>51,905,859</b>	<b>5,890,059</b>	<b>(14,419,290)</b>	<b>-245%</b>
<b>Appropriations</b>	<b>233,824,942</b>	<b>278,627,041</b>	<b>236,339,097</b>	<b>85%</b>
Personnel (1)	43,159,688	44,239,171	40,820,689	92%
Equipment (2)	413,805	16,840,143	2,719,004	16%
Contractual (4)	112,212,554	133,931,453	115,921,611	87%
Debt Principal Payments (6)	1,305,000	1,305,000	1,305,000	100%
Debt Interest Payments (7)	687,550	687,550	687,550	100%
Employee Benefits (8)	62,837,262	63,419,641	59,301,159	94%
Fund Transfers (9)	13,209,083	18,204,083	15,584,083	86%
<b>Revenue</b>	<b>(181,919,083)</b>	<b>(272,736,983)</b>	<b>(250,758,387)</b>	<b>92%</b>
Revenue (5)	(181,919,083)	(272,736,983)	(250,758,387)	92%
Fund Transfers (9)	0	0	0	
<b>3. County Road (Highway)</b>	<b>0</b>	<b>471,646</b>	<b>(1,142,977)</b>	<b>-242%</b>
<b>Appropriations</b>	<b>24,142,775</b>	<b>29,793,837</b>	<b>24,328,425</b>	<b>82%</b>
Personnel (1)	4,063,954	4,063,954	3,849,827	95%
Contractual (4)	14,022,467	19,673,529	18,033,597	92%
Debt Principal Payments (6)	102,000	102,000	102,000	100%
Debt Interest Payments (7)	43,074	43,074	43,073	100%
Employee Benefits (8)	2,266,280	2,266,280	2,063,053	91%
Fund Transfers (9)	3,645,000	3,645,000	236,875	6%
<b>Revenue</b>	<b>(24,142,775)</b>	<b>(29,322,190)</b>	<b>(25,471,402)</b>	<b>87%</b>
Revenue (5)	(11,397,855)	(15,377,270)	(11,526,481)	75%
Fund Transfers (9)	(12,744,920)	(13,944,920)	(13,944,920)	100%
<b>4. Road Machinery (Highway)</b>	<b>0</b>	<b>47,884</b>	<b>(121,400)</b>	<b>-254%</b>
<b>Appropriations</b>	<b>4,573,767</b>	<b>5,151,651</b>	<b>4,654,365</b>	<b>90%</b>
Personnel (1)	758,101	758,101	640,258	84%
Equipment (2)	70,000	103,500	76,523	74%
Contractual (4)	2,820,503	3,364,887	3,068,276	91%
Debt Principal Payments (6)	408,000	408,000	408,000	100%
Debt Interest Payments (7)	96,998	96,998	96,998	100%
Employee Benefits (8)	420,165	420,165	364,311	87%
<b>Revenue</b>	<b>(4,573,767)</b>	<b>(5,103,767)</b>	<b>(4,775,766)</b>	<b>94%</b>
Revenue (5)	(4,109,605)	(4,639,605)	(4,311,603)	93%
Fund Transfers (9)	(464,162)	(464,162)	(464,162)	100%

## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>5. Solid Waste</b>	<b>291,250</b>	<b>1,042,724</b>	<b>368,032</b>	<b>35%</b>
<b>Appropriations</b>	<b>5,504,831</b>	<b>6,454,005</b>	<b>5,519,863</b>	<b>86%</b>
Personnel (1)	1,055,958	1,015,958	1,023,204	101%
Equipment (2)	582,500	575,000	0	0%
Contractual (4)	3,076,345	4,073,019	4,008,804	98%
Employee Benefits (8)	790,028	790,028	487,855	62%
<b>Revenue</b>	<b>(5,213,581)</b>	<b>(5,411,281)</b>	<b>(5,151,831)</b>	<b>95%</b>
Revenue (5)	(5,213,581)	(5,411,281)	(5,151,831)	95%
<b>7. Self Insurance (County Attorney)</b>	<b>0</b>	<b>200,000</b>	<b>(175,501)</b>	<b>-88%</b>
<b>Appropriations</b>	<b>3,494,176</b>	<b>3,694,176</b>	<b>3,476,795</b>	<b>94%</b>
Personnel (1)	170,346	170,346	168,062	99%
Contractual (4)	3,250,846	3,450,846	3,232,209	94%
Employee Benefits (8)	72,984	72,984	76,524	105%
<b>Revenue</b>	<b>(3,494,176)</b>	<b>(3,494,176)</b>	<b>(3,652,296)</b>	<b>105%</b>
Revenue (5)	(3,494,176)	(3,494,176)	(3,652,296)	105%
Fund Transfers (9)	0	0	0	
<b>8. Liability/Casualty (County Attorney)</b>	<b>106,625</b>	<b>156,625</b>	<b>(17,913)</b>	<b>-11%</b>
<b>Appropriations</b>	<b>500,690</b>	<b>550,690</b>	<b>434,416</b>	<b>79%</b>
Personnel (1)	169,413	169,413	167,948	99%
Contractual (4)	252,137	302,137	188,013	62%
Employee Benefits (8)	79,140	79,140	78,455	99%
<b>Revenue</b>	<b>(394,065)</b>	<b>(394,065)</b>	<b>(452,329)</b>	<b>115%</b>
Revenue (5)	(394,065)	(394,065)	(452,329)	115%
<b>6. Capital Fund</b>	<b>2,173,754</b>	<b>1,171,254</b>	<b>(24,358)</b>	<b>-2.1%</b>
<b>Highway Infrastructure Projects</b>	<b>1,002,500</b>	<b>3,645,000</b>	<b>236,875</b>	<b>6.5%</b>
<b>Highway</b>	<b>1,002,500</b>	<b>3,645,000</b>	<b>236,875</b>	<b>6.5%</b>
<b>Appropriations</b>	<b>1,002,500</b>	<b>3,645,000</b>	<b>236,875</b>	<b>6.5%</b>
Contractual (4)	1,002,500	3,645,000	236,875	6.5%
<b>Highway Outpost Projects</b>	<b>894,073</b>	<b>(2,750,927)</b>	<b>373,160</b>	<b>-13.6%</b>
<b>Highway</b>	<b>894,073</b>	<b>894,073</b>	<b>610,036</b>	<b>68.2%</b>
<b>Appropriations</b>	<b>894,073</b>	<b>894,073</b>	<b>610,036</b>	<b>68.2%</b>
Personnel (1)	33,368	33,368	12,545	37.6%
Equipment (2)	18,301	88,751	58,850	66.3%
Contractual (4)	811,751	741,301	532,936	71.9%
Employee Benefits (8)	30,653	30,653	5,705	18.6%

## 2023 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
<b>Treasurer</b>	<b>0</b>	<b>(3,645,000)</b>	<b>(236,875)</b>	<b>6.5%</b>
<b>Revenue</b>	<b>0</b>	<b>(3,645,000)</b>	<b>(236,875)</b>	<b>6.5%</b>
Fund Transfers (9)	0	(3,645,000)	(236,875)	6.5%
<b>Other Projects</b>	<b>277,181</b>	<b>277,181</b>	<b>(634,393)</b>	<b>-228.9%</b>
<b>County Administrator</b>	<b>147,021</b>	<b>3,942,021</b>	<b>540,607</b>	<b>13.7%</b>
<b>Appropriations</b>	<b>277,021</b>	<b>4,072,021</b>	<b>540,607</b>	<b>13.3%</b>
Contractual (4)	277,021	4,072,021	540,607	13.3%
<b>Revenue</b>	<b>(130,000)</b>	<b>(130,000)</b>	<b>0</b>	<b>0.0%</b>
Revenue (5)	(130,000)	(130,000)	0	0.0%
<b>Information Technology</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>
<b>Appropriations</b>	<b>65,000</b>	<b>65,000</b>	<b>0</b>	<b>0.0%</b>
Contractual (4)	65,000	65,000	0	0.0%
<b>Treasurer</b>	<b>65,160</b>	<b>(3,729,840)</b>	<b>(1,175,000)</b>	<b>31.5%</b>
<b>Appropriations</b>	<b>65,160</b>	<b>65,160</b>	<b>0</b>	<b>0.0%</b>
Contractual (4)	65,160	65,160	0	0.0%

February 5, 2024

Services Committee: 1-29-2024

RESOLUTION NO.

**MODIFYING THE 2023 BUDGET FOR SOCIAL SERVICES  
FOR TRAINING FEES, MEDICAL ASSISTANCE AND FOSTER CARE**

By Mr. Gennett, Chair, Finance Committee

**WHEREAS**, due to higher than anticipated costs in local training fees, Medical Assistance and Foster Care, it is necessary to modify the 2023 Social Services Budget to cover the final expenses for 2023,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorize the Treasurer to modify the 2023 Budget for Social Services Budget as follows:

**INCREASE APPROPRIATIONS:**

DMG61014 46500	D LR Repayment Due State	\$8,000
DAT60104 499TF	D Trng Local Share Training FE	6,000
DSC61194 445VD ADFC	D ADCFC Vol Driver Travel	60,000
DSC61194 46500 ADAD	D ADCFC Adoption Subsidies - I	272,500
DSC61194 465YA RTA	D RTA Youth Advocacy Program	12,500
DSC61194 465IS ADFC	D ADCFC Institutions	680,000
DSC61194 465IL	D Independent Living	14,000
DPS61404 46100	D HR Directs	8,800
DAF60104 420GE	D FS Office Supplies	1,700
	Total:	<u>\$1,063,500</u>

**DECREASE APPROPRIATIONS:**

DAA60102 21000	D ADM Furniture & Fixtures	\$216,500
B1019904 49700	B Spec Contingency Account	<u>314,043</u>
		\$530,543

**INCREASE REVENUE:**

DMG36015 56000	D SA Medical Assistance	\$4,000
DMG46015 57000	D FA Medical Assistance	4,000
DSG36705 56000	D SA Services for Recipients	9,816
DA046105 57000	D FA General Administration	91,803
DSC46195 57000	D FA Child Care	263,838
DSC36195 56000 RTA	Foster Care RTA	12,500
DPS36405 56000	D SA Safety Net	2,500
DAC18115 55000	D LR Child Support Incentives	52,100
DAC27705 55000	D SCU Interest Earned	8,200
DPS27015 55000	D LR SN Prior Year Refunds	15,300
DPB18405 55000	D LR Safety Net Burials	8,900

February 5, 2024

DAF18115 55000	D LR Top Incentives	2,100
DSC27015 55000	D LR CC Prior Year Refunds	3,500
DA036105 56000	D SA General Administration	18,000
DAF46115 57000	D FA Food Stamps Administration	13,700
DAS36105 560CW	D SA Child Welfare Funding	<u>22,700</u>
		\$532,957