

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

DAVID FORSYTHE
Chair, Board of Legislators

FINANCE COMMITTEE AGENDA
MR. JOHN GENNETT, CHAIR
MONDAY, JANUARY 30, 2023
*****BOARD ROOM AND LIVE VIA YOUTUBE *****
*****5:30 P.M. *****

- 1. CALL TO ORDER AND APPROVAL OF AGENDA**
- 2. APPROVAL OF MINUTES – December 19**
- 3. CIVICPLUS AGENDA & MEETING MANAGEMENT SOFTWARE DEMONSTRATION – Levi Smith, Account Executive, CivicPlus and Rochelle Cantero, Solutions Engineer, CivicPlus**
- 4. HIGHWAY – DON CHAMBERS**
 - A. Authorizing Entering into a Cooperative Agreement with Franklin County Highway Department for the Purchase of Road Salt through the 2023-2024 St. Lawrence County Salt Bid (Res)
 - B. Authorizing the Chair to Sign a Contract with the United States Department of Agriculture, Animal, and Plant Health Inspection Service Wildlife Services to Mitigate Damage to Roadways in St. Lawrence County Caused by Beaver (Res)
 - C. Authorizing the Chair to Sign and Award a Contracts for Installation of Generators and Automated Transfer Switches in the Lisbon, Russell, and Potsdam Outposts (Res)
 - D. Authorizing the Department of Highways to Assist the St. Lawrence County Snowmobile Association to Install a Temporary Snowmobile Bridge on Lafaver Road over Elm Creek (Res)
 - E. Potsdam Outpost Update (Discussion)
- 5. COUNTY ATTORNEY – STEVE BUTTON**
 - A. Authorizing the Forgiveness of Interest, Penalties, and Certain Fees on the Property Known as “The Property of Frederick and Melinda Goss” Located at 9435 State Highway 37, Ogdensburg, New York, in the Town of Lisbon (Res)
 - B. Authorizing the Chair to Sign a Contract with JEDA Environmental Services and AAC Contracting for Controlled Demolition on Properties Owned by Kristine and Jonathan Capone, Carmine Barba (Estate), Dennis Edwards and Tammy Groves, Trevor Harris, and Patrick Murphy Pursuant to the St. Lawrence County Blighted Residential Property Program (Res)
 - C. Authorizing the Chair to Sign a Contract with Atlantic Testing Laboratories for air monitoring for Controlled Demolition on Properties owned by Kristine and Jonathan Capone, Carmine Barba (Estate), Dennis Edwards and Tammy Groves, Trevor Harris, and Patrick Murphy Pursuant to the St. Lawrence County Blighted Residential Property Program (Res)

- 6. TREASURER – DEB BRIDGES**
 - A. Modifying the 2022 Budget for the Treasurer’s Office for Additional Sales Tax Distribution (Res)
- 7. COMMUNITY SERVICES – JAY ULRICH**
 - A. Authorizing the Chair to Sign a Contract for Funding From OASAS Substance Abuse Prevention and Treatment (SAPT) Block Grant Program and Modifying the 2023 Budget for Community Services (Res)
- 8. WORKFORCE INNOVATIVE OPPORTUNITY ACT – PAM LEWIS**
 - A. Establishing the Budget for the NY SCION Initiative (Res)
- 9. LEGISLATORS FORSYTHE AND PERKINS**
 - A. Urging State Legislative Leaders to Focus their Property Tax Relief Efforts on Fiscal Reforms that will lead to Permanent Property Tax Reduction by Assuming the Cost of State Programs Currently Paid by Counties (Res)
- 10. LEGISLATOR PERKINS**
 - A. Calling upon the New York State Public Service Commission to Grant the Application for Re-Energy Holdings, LLC for Designation of a Biomass Facility at Fort Drum Military Installation as a Renewable Energy Source (Res)
- 11. VACANCY REVIEW COMMITTEE – RUTH DOYLE**
 - A. Treasurer
 1. Fill Deputy County Treasurer-Tax Supervisor, Position No. 105000001
 2. Fill Property Tax Law Enforcement Supervisor, Position No. 106600001
 3. Create and Fill Tax Collection Technician, Position No. 105900002
- 12. AMERICAN RESCUE PLAN ACT (ARPA) FUNDS – RUTH DOYLE**
 - A. Information and Update (Discussion)
 - B. Authorizing the Chair to Sign Contracts Appropriating American Rescue Plan Act (ARPA) Funds for the Purpose of Funding Water and Sewer Infrastructure Projects in the Municipalities of Brasher, Canton Clifton, Colton, Dekalb, Hermon, Heuvelton, Lisbon, Louisville, Madrid, Ogdensburg, Parishville and Modifying the 2023 Budget for the Planning Office (Res) (Info)
- 13. COUNTY ADMINISTRATOR’S REPORT – RUTH DOYLE**
 - A. 2022 Fourth Quarter Financial Update (Info)
 - B. Authorizing the Chair to Sign a Contract with CivicPlus, LLC for an Agenda & Meeting Management Software Platform and Modifying the 2023 Budget for the County Administrator’s Office (Res)
 - C. Modifying the 2022 Budget for the County Administrator’s Office for Costs Associated with Community College Tuition (Res)

- D. Modifying the 2022 Budget for the County Administrator's Office for Funds Awarded for the Snowmobile Trail Grant (Res)
- E. Modifying the 2022 Budget for the Assigned Counsel Program (Res)
- F. Employee Recognition Program (Discussion)
- G. Requesting the New York State Legislature and Governor Adopt Legislation to Permit St. Lawrence County Home Rule to Extend the Sales Tax Rate as Previously Authorized from 3% To 4% (Res)
- H. Modifying the 2022 Budget for the Public Safety Complex Capital Renovation Project in the County Administrator's Office (Res)

14. OLD AND NEW BUSINESS

- A. Accepting the Recommendations of the County Administrator Regarding the 2022 Annual Vacancy Review Analysis Including Rescinding Resolution No. 281-2008 And Amending Resolution No. 304-2012 (Res) *(Note: This resolution was tabled and will need a motion to remove it from the table.)*

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

15. EXECUTIVE SESSION

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

*Please Note: Attendance at the following locations are available:
Board of Legislators' Board Room – 48 Court Street, Canton New York 13617
Alternate Locations – Malyn Condo Resort, 107th Avenue, Treasure Island, Florida 33706 (as per Local Law 3 of 2022)
7751 Blacklake Road, Kissimmee, FL 34747 (as per Local Law 3 of 2022)
and/or electronically at St. Lawrence County Website: www.stlawco.org via YouTube*

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**AUTHORIZING ENTERING INTO A COOPERATIVE AGREEMENT WITH
FRANKLIN COUNTY HIGHWAY DEPARTMENT FOR THE PURCHASE OF ROAD
SALT THROUGH THE 2023-2024 ST. LAWRENCE COUNTY SALT BID**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the St. Lawrence County Superintendent of Highways has advised the Franklin County Highway Superintendent that Franklin County will be able to purchase road salt through the 2023-2024 St. Lawrence County Salt Bid, and

WHEREAS, including road salt estimates for Franklin County in the bidding process will likely lower the cost per ton for both counties, and

WHEREAS, the St. Lawrence County Superintendent of Highways recommends that permission be granted,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes entering into a Cooperative Agreement with Franklin County for the purchase of road salt through the 2023-2024 St. Lawrence County Salt Bid.

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH THE UNITED STATES DEPARTMENT OF AGRICULTURE, ANIMAL, AND PLANT HEALTH INSPECTION SERVICE WILDLIFE SERVICES TO MITIGATE DAMAGE TO ROADWAYS IN ST. LAWRENCE COUNTY CAUSED BY BEAVER

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 St Lawrence County 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 shall become effective on March 1, 2023, and expire on December 31, 2023,

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 to mitigate damage to roadways in St. Lawrence County caused by beaver, upon approval of the County Attorney.

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN AND AWARD A CONTRACT FOR THE INSTALLATION OF GENERATORS AND AUTOMATED TRANSFER SWITCHES IN THE LISBON, RUSSELL, AND POTSDAM OUTPOSTS

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the Board of Legislators approved and funded the Highway Outpost Projects, and

WHEREAS, the Department of Highways has solicited quotes for generators and Automated Transfer Switches (ATS) installations for the facilities in Lisbon, Russell, and Potsdam, and

WHEREAS, the Department of Highways would like to purchase three (3) Generac generators through New York State Office of General Services contract at a cost not to exceed \$8,300 each, and

WHEREAS, Tel, Inc. has provided the lowest quote for labor, material, and inspection to install the generators and ATS at the three (3) outpost facilities,

NOW, THEREFORE, BE IT RESOLVED that Board of Legislators authorizes the Chair to sign a contract for the installation of generators and automated transfer switches for the Lisbon, Russell, and Potsdam Outposts, upon approval of the County Attorney, as follows:

Vendor:	Tel, Inc.
Contract Amount:	Not to Exceed \$38,250
Contract Title:	SLC Highway Facilities Generator/ATS Install HM651972 28000 LOP HM651972 28000 ROP HM651972 28000 POP

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2023 Budget for the Department of Highways for the purchase and cost associated with installation, as follows:

DECREASE APPROPRIATIONS:

HM651974 465CO LOP	H Lisbon OP Subcontracts	\$10,000
HM651974 454PM RSS	H Russell SS Paving Materials	43,150
HM651974 49900 RSS	H Russell SS Miscellaneous	<u>10,000</u>
		\$63,150

February 6, 2023

INCREASE APPROPRIATIONS:

HM651972 28000 LOP	H Lisbon Outpost Buildings	\$21,050
HM651972 28000 ROP	H Russell Outpost Buildings	21,050
HM651972 28000 POP	H Potsdam Outpost Buildings	<u>21,050</u>
		\$63,150

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**AUTHORIZING THE DEPARTMENT OF HIGHWAYS TO ASSIST THE
ST. LAWRENCE COUNTY SNOWMOBILE ASSOCIATION INSTALL A
TEMPORARY SNOWMOBILE BRIDGE ON LAFAVER ROAD OVER ELM CREEK**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the St. Lawrence County Snowmobile Association (“SLCSA”) would like to install a temporary snowmobile bridge on the Lafaver Road over Elm Creek in the Town of Russell, and

WHEREAS, Resolution No. 130-2021 determined that construction of the Lafaver Road Snowmobile Bridge in the Town of Russell in St. Lawrence County, New York, would not result in any significant adverse environmental impact, and

WHEREAS, the SLCSA has asked the Department of Highways for assistance in the installation, and the Department of Highways will use its own forces for the bridge placement,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Department of Highways to assist the St. Lawrence County Snowmobile Association to install a temporary bridge on Lafaver Road over Elm Creek.

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

AUTHORIZING THE FORGIVENESS OF INTEREST, PENALTIES, AND CERTAIN FEES ON THE PROPERTY KNOWN AS “THE PROPERTY OF FREDERICK AND MELINDA GOSS” LOCATED AT 9435 STATE HIGHWAY 37, OGDENSBURG, NEW YORK, IN THE TOWN OF LISBON

By Mr. Gennett, Chair, Finance Committee

WHEREAS, Frederick Goss and Melinda Goss are the title owners to land located at 9435 SH 37, Ogdensburg, NY listed in the Town of Lisbon with a Tax Map #38.070-1-15, and

WHEREAS, the County has received a request through a real property broker to assist the Town of Lisbon and Frederick and Melinda Goss to sell the above property, and

WHEREAS, the Gosses were removed from the home due to inadequate living conditions citing no heat, no running water, and lack of sanitary waste disposal, and

WHEREAS, in addition to the unsanitary conditions, an additional impediment to sale of the subject property is the \$19,810.86 due in back taxes, interest, fees, and penalties, and

WHEREAS, while the base taxes are \$13,047.01 a buyer is willing to offer \$15,000 for the property with the contingency that the \$15,000 be accepted as full satisfaction for all back taxes and penalties due the County, and

WHEREAS, the buyer who has been identified has committed to remedy the deficiencies in the property should the County be willing to forgive the interest, penalties, and fees to the extent that remaining balance is \$15,000, and

WHEREAS, pursuant to the Real Property Tax Law §1182, “If the governing body of any tax district shall determine that it is for the best interests of the tax district, it shall have the power, by resolution, to authorize the enforcing officer to permit the cancellation in whole or in part of any interest, penalties or other charges imposed by law to which the tax district or any other municipal corporation shall be lawfully entitled...,”

NOW, THEREFORE, BE IT RESOLVED the Board of Legislators authorizes the forgiveness of interest, penalties, and certain fees on the property known as “The Property of Frederick and Melinda Goss” located at 9435 State Highway 37, Ogdensburg, New York, in the Town of Lisbon, and

BE IT FURTHER RESOLVED that upon receipt of \$15,000 attributable to the sale of the land of Melinda Goss and Frederick Goss to a bona fide purchase for value, which constitutes the base real property taxes due associated with land located at 9435 SH 37, Ogdensburg, New York listed in the Town of Lisbon with a Tax Map #38.070-1-15 such remaining interest, penalties, and fees on real property taxes accumulated to date shall be forgiven pursuant to the authority vested in the Board of Legislators under Real Property Tax Law § 1182, and upon approval of the County Attorney.

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH JEDA ENVIRONMENTAL SERVICES AND AAC CONTRACTING FOR CONTROLLED DEMOLITION ON PROPERTIES OWNED BY KRISTINE AND JONATHAN CAPONE, CARMINE BARBA (ESTATE), DENNIS EDWARDS AND TAMMY GROVES, TREVOR HARRIS, AND PATRICK MURPHY PURSUANT TO THE ST. LAWRENCE COUNTY BLIGHTED RESIDENTIAL PROPERTY PROGRAM

By Mr. Gennett, Chair, Finance Committee

WHEREAS, pursuant to Article 11 of the Real Property Tax Law, as Tax Enforcement Officer, the St. Lawrence County Treasurer is entrusted with protecting the interests of the County with respect to tax delinquent parcels, and

WHEREAS, as a part of the annual review of parcels performed by the Tax Foreclosure Team, it has been determined that there are a number of active and abandoned parcels that are encumbered by the presence of structural deterioration sufficient to constitute a threat to human health, safety, and welfare of the public, and

WHEREAS, in 2022, the Treasurer and County Attorney requested the establishment of a reserve to address the issues of these blighted residential properties in order to return these parcels to the tax rolls at future auctions, seeking to strengthen the economy and reinvest in the community, and

WHEREAS, on August 1, 2022, the Board of Legislators adopted Resolution No. 272-2022 establishing The St. Lawrence County Blighted Property Reserve Account to help tackle these various properties, and

WHEREAS, the County has commenced an In Rem real property tax foreclosure proceeding for delinquent taxes pursuant to Article 11 of the Real Property Tax Law against five (5) properties identified as meeting the criteria of the Foreclosure Team with said properties being owned by Kristine and Jonathan Capone located at 21 Elm St, Town of Potsdam, County of St. Lawrence, State of New York with Tax Map No. 42.074-8-2 and against property owned by Carmine Barba (Estate) located at 67 Prospect St, Town of Gouverneur, County of St. Lawrence, State of New York with Tax Map No. 173.040-1-12 and against property owned by Dennis Edwards and Tammy Groves located at 48 Grove St, Town of Gouverneur, County of St. Lawrence, State of New York with Tax Map No. 173.032-5-8.2 and against property owned by Trevor Harris located at 29 Front St, Town of Clifton, County of St. Lawrence, State of New York with Tax Map No. 214.026-5-51 and against property owned by Patrick Murphy located at 611 English Settlement Rd, Town of Morristown, County of St. Lawrence, State of New York with Tax Map No. 83.026-2-13 (hereinafter referred to as the "Properties"), and

WHEREAS, there are currently delinquent real property taxes due and owing in the amount of \$2,980.39, together with fees, penalties and interest in the amount of \$2,042.44 for a total of \$5,022.83 on the parcel owned by Kristine and Jonathan Capone with Tax Map No. 42.074-8-2, there are currently delinquent real property taxes due and owing in the amount of \$13,357.98 together with fees, penalties and interest in the amount of \$6,157.23 for a total of

February 6, 2023

\$19,515.21 on the parcel owned by Carmine Barba (Estate) with Tax Map No. 173.040-1-12 and there are currently delinquent real property taxes due and owing in the amount of \$16,408.37, together with fees, penalties and interest in the amount of \$7,758.30 for a total of \$24,166.67 on the parcel owned by Dennis Edwards and Tammy Groves with Tax Map No. 173.032-5-8.2, and there are currently delinquent real property taxes due and owing in the amount of \$3,207.25, together with fees, penalties and interest in the amount of \$2,681.34 for a total of \$5,888.59 on the parcel owned by Trevor Harris with Tax Map No. 214.026-5-51, and there are currently delinquent real property taxes due and owing in the amount of \$5,854.68, together with fees, penalties and interest in the amount of \$4,442.90 for a total of \$10,297.58 on the parcel owned by Patrick Murphy with Tax Map No. 83.026-2-13, and

WHEREAS, the Properties are each known to be condemned or in the process of being condemned due to structural damage which has caused the properties to be dilapidated and potentially unsafe, and

WHEREAS, the County desires to have a controlled demolition of the structures of the blighted properties with each site being backfilled after demolition so that the County can “cleanup” the properties for re-sale, and

WHEREAS, JEDA Environmental and AAC Contracting have submitted proposal whereby they will provide the labor, material, notifications and waste disposal that is necessary to perform the controlled demolition and backfill of the structures for the property owned by Kristine and Jonathan Capone with Tax Map No. 42.074-8-2, for the property owned by Carmine Barba (Estate) with Tax Map No. 173.040-1-12, and for the property owned by Dennis Edwards and Tammy Groves with Tax Map No. 173.032-5-8.2, for the property owned by Trevor Harris with Tax Map No. 214.026-5-51, and for the property owned by Patrick Murphy with Tax Map No. 83.026-2-13, and

WHEREAS, the County Attorney and County Treasurer with their team have reviewed the proposals and recommend awarding the contract as follows:

- A. AAC Contracting will be directed to complete the controlled demolition of the following two (2) properties:
 1. Carmine Barba (Estate) located at 67 Prospect St, Town of Gouverneur, County of St. Lawrence, State of New York with Tax Map No. 173.040-1-12
 2. Dennis Edwards and Tammy Groves located at 48 Grove St, Town of Gouverneur, County of St. Lawrence, State of New York with Tax Map No. 173.032-5-8.2

- B. JEDA Environmental will be directed to complete the controlled demolition of the following three (3) properties:
 1. Kristine and Jonathan Capone located at 21 Elm St, Town of Potsdam, County of St. Lawrence, State of New York with Tax Map No. 42.074-8-2
 2. Trevor Harris located at 29 Front St, Town of Clifton, County of St. Lawrence, State of New York with Tax Map No. 214.026-5-51
 3. Patrick Murphy located at 611 English Settlement Rd, Town of Morristown, County of St. Lawrence, State of New York with Tax Map No. 83.026-2-13

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NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract with JEDA Environmental Services and AAC Contracting for controlled demolition on properties owned by Kristine and Jonathan Capone, Carmine Barba (Estate), Dennis Edwards and Tammy Groves, Trevor Harris, and Patrick Murphy pursuant to the St. Lawrence County Blighted Residential Property Program, upon approval of the County Attorney.

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH ATLANTIC TESTING LABORATORIES FOR AIR MONITORING FOR CONTROLLED DEMOLITION ON PROPERTIES OWNED BY KRISTINE AND JONATHAN CAPONE, CARMINE BARBA (ESTATE), DENNIS EDWARDS AND TAMMY GROVES, TREVOR HARRIS, AND PATRICK MURPHY PURSUANT TO THE ST. LAWRENCE COUNTY BLIGHTED RESIDENTIAL PROPERTY PROGRAM

By Mr. Gennett, Chair, Finance Committee

WHEREAS, pursuant to Article 11 of the Real Property Tax Law, as Tax Enforcement Officer, the St. Lawrence County Treasurer is entrusted with protecting the interests of the County with respect to tax delinquent parcels, and

WHEREAS, as a part of the annual review of parcels performed by the St. Lawrence County Tax Foreclosure Team, it has been determined that there are a number of active and abandoned parcels that are encumbered by the presence of structural deterioration sufficient to constitute a threat to human health, safety, and welfare of the public, and

WHEREAS, in 2022, the Treasurer and County Attorney requested the establishment of a reserve to address the issues of these blighted residential properties in order to return these parcels to the tax rolls at future auctions, seeking to strengthen the economy and reinvest in the community, and

WHEREAS, on August 1, 2022, the Board of Legislators passed Resolution No. 272-2022 establishing The St. Lawrence County blighted Property Reserve Account to help tackle these various properties,

WHEREAS, the County has commenced an In Rem real property tax foreclosure proceeding for delinquent taxes pursuant to Article 11 of the Real Property Tax Law against five (5) properties identified as meeting the criteria of the Foreclosure Team with said properties being owned by Kristine and Jonathan Capone located at 21 Elm St, Town of Potsdam, County of St. Lawrence, State of New York with Tax Map No. 42.074-8-2 and against property owned by Carmine Barba (Estate) located at 67 Prospect St, Town of Gouverneur, County of St. Lawrence, State of New York with Tax Map No. 173.040-1-12 and against property owned by Dennis Edwards and Tammy Groves located at 48 Grove St, Town of Gouverneur, County of St. Lawrence, State of New York with Tax Map No. 173.032-5-8.2 and against property owned by Trevor Harris located at 29 Front St, Town of Clifton, County of St. Lawrence, State of New York with Tax Map No. 214.026-5-51 and against property owned by Patrick Murphy located at 611 English Settlement Rd, Town of Morristown, County of St. Lawrence, State of New York with Tax Map No. 83.026-2-13 (hereinafter referred to as the "Properties"), and

WHEREAS, there are currently delinquent real property taxes due and owing in the amount of \$2,980.39, together with fees, penalties and interest in the amount of \$2,042.44 for a total of \$5,022.83 on the parcel owned by Kristine and Jonathan Capone with Tax Map No. 42.074-8-2, there are currently delinquent real property taxes due and owing in the amount of \$13,357.98 together with fees, penalties and interest in the amount of \$6,157.23 for a total of

February 6, 2023

\$19,515.21 on the parcel owned by Carmine Barba (Estate) with Tax Map No. 173.040-1-12 and there are currently delinquent real property taxes due and owing in the amount of \$16,408.37, together with fees, penalties and interest in the amount of \$7,758.30 for a total of \$24,166.67 on the parcel owned by Dennis Edwards and Tammy Groves with Tax Map No. 173.032-5-8.2, and there are currently delinquent real property taxes due and owing in the amount of \$3,207.25, together with fees, penalties and interest in the amount of \$2,681.34 for a total of \$5,888.59 on the parcel owned by Trevor Harris with Tax Map No. 214.026-5-51, and there are currently delinquent real property taxes due and owing in the amount of \$5,854.68, together with fees, penalties and interest in the amount of \$4,442.90 for a total of \$10,297.58 on the parcel owned by Patrick Murphy with Tax Map No. 83.026-2-13, and

WHEREAS, the Properties are each known to be condemned or in the process of being condemned due to structural damage which has caused the properties to be dilapidated and potentially unsafe, and

WHEREAS, the County desires to have a controlled demolition of the structures of the blighted properties with each site being backfilled after demolition so that the County can “cleanup” the properties for re-sale, and

WHEREAS, the submitted proposals for a controlled demolition of the structures of the blighted properties did not include air monitoring, and stated that third party air monitoring is the responsibility of the County, and

WHEREAS, Atlantic Testing Laboratories has submitted a proposal whereby they will provide air monitoring that is necessary to perform the controlled demolition for \$1,699 for the property owned by Kristine and Jonathan Capone with Tax Map No. 42.074-8-2 and \$2,899 for the property owned by Carmine Barba (Estate) with Tax Map No. 173.040-1-12 and \$2,899 for the property owned by Dennis Edwards and Tammy Groves with Tax Map No. 173.032-5-8.2 and \$1,799 for the property owned by Trevor Harris with Tax Map No. 214.026-5-51 and \$2,369 for the property owned by Patrick Murphy with Tax Map No. 83.026-2-13, and

WHEREAS, the County Attorney has reviewed the proposals and recommends entering into a contract with Atlantic Testing Laboratories in the amount of \$11,665 for air monitoring associated with controlled demolition, and

NOW, THEREFORE, BE IT RESOLVED the Board of Legislators authorizes the Chair to sign a contract with Atlantic Testing Laboratories for air monitoring for controlled demolition on properties owned by Kristine and Jonathan Capone, Carmine Barba (Estate), Dennis Edwards and Tammy Groves, Trevor Harris, and Patrick Murphy pursuant to the St. Lawrence County Blighted Residential Property Program, upon the approval of the County Attorney.

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**MODIFYING THE 2022 BUDGET FOR THE TREASURER'S OFFICE
FOR ADDITIONAL SALES TAX DISTRIBUTION**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the Treasurer's Office has received more sales tax revenue than budgeted for the fiscal year 2022, and

WHEREAS, should these revenues exceed budget, a budget modification is necessary to pay the towns and villages the additional funds the County shares with them,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Treasurer's Office for additional sales tax distribution as follows:

INCREASE APPROPRIATIONS:

T3019854 465ST	T Distribution of Sales Tax	\$5,400,000
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INCREASE REVENUE:

T3011105 55000	T LR Sales and Use Tax	\$5,400,000
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February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT FOR FUNDING FROM OASAS
SUBSTANCE ABUSE PREVENTION AND TREATMENT (SAPT) BLOCK GRANT
PROGRAM AND MODIFYING THE 2023 BUDGET FOR COMMUNITY SERVICES**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the SAPT Block Grant is managed by OASAS in New York State and is to be used for developing opioid treatment programs that integrated with existing 822 outpatient services in order to provide person-centered comprehensive treatment and Medication for Opioid Use Disorder (MOUD) services, and

WHEREAS, Community Services has received funding from OASAS Substance Abuse Prevention and Treatment (SAPT) Block Grant Program, and has recognized the need for increased access of individuals with an Opioid Use Disorder (OUD) to recovery services in St. Lawrence County, and

WHEREAS, the SAPT Block Grant Program provides funds to states and territories to help plan, implement, and evaluate activities that prevent and treat substance abuse and promote public health, and

WHEREAS, Community Services would use SAPT Funds for the primary purpose of expanding Medication Assisted Treatment (MAT) access, including MOUD, to the underserved individuals in the County, and

WHEREAS, this one-time-only funding of \$98,742, including \$7,754 for reimbursement of indirect costs, is for the infrastructure of the Canton Addiction Services and OTP Clinics to utilize during the award period of January, 9 2023 to March 14, 2023, with a proposed no-cost extension of one year extending the award to March 14, 2024,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract for funding from OASAS Substance Abuse Prevention and Treatment (SAPT) Block Grant Program, upon approval of the County Attorney, and

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2023 Budget for Community Services, as follows:

INCREASE APPROPRIATIONS:

A1Z42502 25000 SA	A Tech Equipment	\$13,446
A1Z42504 42000 SA	A Office Supplies & Expenses	11,000
A1Z42504 42004 SA	A Computer Software	3,266
A1Z42504 43007 SA	A Other Fees & Services	18,465
A1Z42504 45100 SA	A Medical Supplies & Expenses	35,068
A1Z42504 423SS SA	A Security System	<u>9,743</u>
		\$90,988

February 6, 2023

INCREASE REVENUE:

A1Z44865 57000 SA	A SAPT Block Grant Supp1013	\$90,988
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BE IT FURTHER RESOLVED that any remaining funds will be rolled over to future budgets until the grant is fully expended.

February 6, 2023

Finance Committee: 1-30-2023

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, each Local Workforce Development Board will receive up to \$100,000 annually for three (3) consecutive years to assist with the implementation, and

WHEREAS, the Workforce Development Board has been awarded the second-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, 2023 to December 31, 2023,

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:

UR162901 12000	Supervisory/Administrative	\$4,454
UR162901 19501	Longevity Payments	74
UR162904 40700	Bldg & Property Rent	490
UR162904 41400	Liability & Other Insurance	16
UR162904 42000	Office Supplies & Expenses	8
UR162904 42002	Copying Expenses	12
UR162904 42300	Other Communication Services	12
UR162904 42400	Postage	12
UR162904 42700	Membership & Dues	16
UR162904 430WI	WIB Expenses	2,043
UR162904 47800	DP Charges	123
UR162908 81000	Retirement	629
UR162908 83000	Social Security	326
UR162908 84000	Workers' Compensation	114
UR162908 84500	Group Life Insurance	5
UR162908 86000	Hospital & Medical Insurance	1,608
UR162908 86500	Dental Insurance	40
UR162908 89000	Vision Insurance	18
UR162911 11000	Direct Service Worker	42,796

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UR162911 19501	Longevity Payments	1,549
UR162914 40700	Bldg & Property Rent	3,295
UR162914 41100	Educational Workshops	1,721
UR162914 41400	Liability & Other Insurance	34
UR162914 41901	I/D Central Printing	129
UR162914 42000	Office Supplies & Expenses	773
UR162914 42002	Copying Expenses	64
UR162914 42300	Other Communication Services	252
UR162914 42400	Postage	88
UR162914 42700	Membership & Dues	251
UR162914 430WI	WIB Expenses	2,752
UR162914 47800	DP Charges	1,360
UR162918 81000	Retirement	5,259
UR162918 83000	Social Security	3,392
UR162918 84000	Workers Compensation	1,153
UR162918 84500	Group Life Insurance	89
UR162918 86000	Hospital & Medical Insurance	24,195
UR162918 86500	Dental Insurance	647
UR162918 89000	Vision Insurance	<u>201</u>
		\$100,000

INCREASE REVENUE:

UR147905 57000	NY SCION Revenue	\$100,000
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Finance Committee: 1-30-2023

RESOLUTION NO. _____

URGING STATE LEGISLATIVE LEADERS TO FOCUS THEIR PROPERTY TAX RELIEF EFFORTS ON FISCAL REFORMS THAT WILL LEAD TO PERMANENT PROPERTY TAX REDUCTION BY ASSUMING THE COST OF STATE PROGRAMS CURRENTLY PAID BY COUNTIES

By Mr. Gennett, Chair, Finance Committee
Co-Sponsored by Mr. Forsythe, District 2 and Mr. Perkins, District 7

WHEREAS, State leaders have identified property taxes as the number one fiscal burden for homeowners and small businesses, as well as the largest impediment to economic growth and job creation in Upstate New York and Long Island, and

WHEREAS, facing growing scrutiny over income tax increases at the State level, the State has crafted a defacto policy whereby new initiatives passed at the State level require county real property taxpayers to finance with local tax dollars dozens that, for the most part, counties in other states are not required to finance (specifically, Indigent Defense, Elections, and Medicaid), and

WHEREAS, St. Lawrence County elected leaders have strongly advocated in support of ways to lower the property tax burden for homeowners and businesses, such as the on-going push for the State to assume its legal responsibility for the cost of indigent defense to advocating nearly fifty (50) years ago for the State to assume the costs of the largest state mandate, Medicaid, which has grown in cost from \$100 million then to over \$7.5 billion today, and

WHEREAS, in response to a growing call from County leaders to across New York to reign in unfunded mandates, the State of New York has enacted several measures over the last couple of decades designed to address their highest in the nation property taxes, including the creation of STAR school tax relief, a property tax cap, a temporary two-year property tax freeze program and a temporary tax rebate check program, and

WHEREAS, unfortunately, for every benefit they have provided, the State has routinely increased an additional expense at the local level, offsetting any true real property tax relief, and

WHEREAS, these state imposed mandates on counties require more than \$12 billion annually in locally raised taxes to be sent to the State Capitol so they can be used by the state in lieu of state raised taxes to pay for state programs and initiatives, and

WHEREAS, the Board of Legislators believes that one of the best ways to improve New York's economic climate and competitiveness is to not just slow the rate of growth in property taxes, but to actually lower them from today's levels, and

WHEREAS, high-earning New Yorkers and residents are fleeing New York State at rates higher than experienced by any other State in the Country, evidenced by the decrease in population of New York as reported in the 2020 Census numbers, and

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WHEREAS, in order to reverse the negative trends, permanent and historic reductions in property taxes must be achieved through fundamental reforms of the major state mandates that drive up local property taxes, in conjunction with realigning how and what level of government pays for these state mandated services, and

WHEREAS, the cost of paying for the state Medicaid program in a St. Lawrence County equals more than one half of the county property tax levy, and

WHEREAS, the benefits, scope and ultimate cost of Medicaid has been set and controlled by the State for nearly fifty (50) years, but not fully financed with state resources, therefore transferring a significant cost burden to local property taxpayers and contributing greatly to the disparity between property taxes in New York State and other states, and

WHEREAS, Cornell University researchers have documented in numerous reports how New York's practice of shifting fiscal responsibilities from the state to lower levels of government including counties creates severe imbalances between New York and other states in relation to property taxes, and

WHEREAS, the practice of using local revenues to subsidize the State Budget is the number one reason why property taxes in New York State are the highest in the nation,

NOW, THEREFORE, BE IT RESOLVED the Board of Legislators calls on the Governor and State Legislature to focus on enacting a phased-in state takeover of the costs of its own mandated services, starting with Indigent Defense and Medicaid, that would provide immediate, permanent and measurable property tax reduction helping to narrow the negative tax gap with our competitor states, and

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

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**CALLING UPON THE NEW YORK STATE PUBLIC SERVICE COMMISSION TO
GRANT THE APPLICATION FOR RE-ENERGY HOLDINGS, LLC FOR
DESIGNATION OF A BIOMASS FACILITY AT FORT DRUM MILITARY
INSTALLATION AS A RENEWABLE ENERGY SOURCE**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, in 2014 Re-Energy Holdings, LLC a Department of Defense Energy Contractor (hereinafter referred to as “Re-Energy”), signed a twenty-year contract to convert a coal facility into a more efficient biomass facility that would provide one-hundred percent (100%) of the electricity to Fort Drum as a part of the largest renewable energy project in the history of the United States Army, and

WHEREAS, the biomass plant which provides Fort Drum with one-hundred percent (100%) of its energy, became endangered with closure in 2022 after legislation supporting its operations failed to make it through Albany, and

WHEREAS, the 60-megawatt biomass facility on Fort Drum is now scheduled to be shut down after state legislation, that would recognize biomass as renewable energy, failed to pass, and

WHEREAS, by excluding biomass from being classified as renewable energy, New York State has ensured the facility will close when its current contract with the Department of Defense ends in May 2023, and

WHEREAS, the 32 employees who work at the biomass facility on Fort Drum have been informed that they will no longer be employed within the next two months, and

WHEREAS, Re-Energy buys fuel material and wood chips from local lumber yards and sawmills, some of which are operated in St. Lawrence County, transferring them into energy used on post, and

WHEREAS, Re-Energy has publicly stated that it plans to terminate operations at Fort Drum on March 31 if the New York State Public Service Commission fails to act upon a petition filed to have the biomass operation classified as a renewable energy resource, and

WHEREAS, State Assemblyman Ken Blankenbush and former Senator Patty Ritchie previously introduced legislation to classify biomass as renewable and keep the plant open however the legislation stalled in the assigned legislative committees and died in the 2022 session,

NOW, THEREFORE, BE IT RESOLVED the Board of Legislators calls upon the New York State Public Service Commission to grant the application for Re-Energy Holdings, LLC for designation of a biomass facility at Fort Drum Military Installation as a renewable energy source, and

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BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to Governor Kathy Hochul, United States Senator Chuck Schumer, United States Congresswoman Elise Stefanik, Senator Mark Walczyk, Senator Dan Stec, Assemblyman Ken Blankenbush, Assemblyman Billy Jones, Assemblyman Robert Smullen, and Assemblyman Scott Gray.

St. Lawrence County Vacancy Authorization Form

Treasurer



Type: Fill

Deputy County Treasurer- Tax Supervisor

Subunit (If Applicable):

Date Submitted: 12/22/2022

Reason Vacated: Retirement

Position Number: 105000001

Date Vacated: 2/18/2023

Position # Abolished:

Position Will Be: Fulltime

Last Fill Date: 9/12/2006

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

Appointee Will Be: Permanent

Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$75,190

Revenue Generating: No 0 %

Benefits: Yes (51.44%) \$38,678

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

Base Salary: \$61,211

Budget Mod Attached, If Required?

Grade: M3

Net County Cost: \$113,868

*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 Deputy County Treasurer - Tax Supervisor oversees the property tax collection functions of the Treasurer's Office. Our office supervises and assists in Town/County, Village, and School tax collection. In St. Lawrence County there are approximately 67,000 parcels, which are included in 32 towns, 10 villages, and 24 School districts. The Treasurer's Office acts as an advisor and a resource to all tax collectors within St. Lawrence County. We provide support and communication between the software company - ATC Taxes, and the local tax collectors. Within the Treasurer's Office, we supervise all aspects of the tax collection functions, from taxes returned unpaid through the relevy and the tax foreclosure process.

This position supervises tax staff members and schedules office coverage. It is instrumental in the day to day operation of the Treasurer's Office.

Department Head:

Approved?

Yes No

County Administrator:

Resolution #:

St. Lawrence County Vacancy Authorization Form

Treasurer



Type: Fill

Property Tax Law Enforcement Supervisor

Subunit (If Applicable):

Date Submitted: 12/22/2022

Reason Vacated: Promotion



Position Number: 106600001

Date Vacated: 2/18/2023

Position # Abolished: 106600002

Position Will Be: Fulltime



Last Fill Date: 6/4/2019

Hrs Per Week: 35 Shift Length: 7



FTE: 1.00

Appointee Will Be: Provisional

Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$53,614

Revenue Generating: No 0 %

Benefits: Yes (51.44%) \$27,579

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

Base Salary: \$47,856

Budget Mod Attached, If Required?

Grade: 23

Net County Cost: \$81,193

*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.

This position is responsible for coordinating, directing, and supervising all aspects of the delinquent tax enforcement function pursuant to New York State Tax Laws and local laws. It is essential to St. Lawrence County that this position be immediately filled. An incumbent in this position is responsible for carrying out carefully defined procedures related to the collection and calculation of delinquent taxes, tax sale auction, bankruptcy proceedings and tax foreclosure procedures in addition to supervising the activities of associate staff.

If this position were not filled, we would not be able to satisfy New York State tax foreclosure procedures and would not be able to hold our annual tax foreclosure auction.

Temporary position No. 106600002 will be abolished upon the filling of this position.

Department Head:

Renee Cole

Approved?

Yes No

County Administrator:

Resolution #:

St. Lawrence County Vacancy Authorization Form

Treasurer



Type: Create & Fill

Tax Collection Technician

Subunit (If Applicable):

Date Submitted: 12/30/2022

Reason Vacated: New Position

Position Number: 105900002

Date Vacated: N/A

Position # Abolished:

Position Will Be: Fulltime

Last Fill Date:

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

Appointee Will Be: Provisional

Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving:

Revenue Generating: No 0 %

Benefits: Yes (51.44%) \$24,617

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

Base Salary: \$47,856

Budget Mod Attached, If Required?

Grade: 23

Net County Cost: \$72,473

*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.

I am requesting to add this overlap position for a period of time in order to allow for training with the current employee who has held this position since 2006.

This position is responsible for coordinating, directing, and supervising all aspects of the tax collection process as it relates to New York State laws, local laws and the implementation of the automated tax collection program including related accounting functions. This position provides critical oversight of the operation of our property tax software and is responsible for the training and supervision of county tax collection staff and may provide support to local tax collectors as well.

This position administers the installment contract process for the Treasurer's Office.

The work is performed under general supervision of the County Treasurer with wide leeway allowed for independent judgment. Supervision is exercised over the work of subordinate staff when engaged in tax collection activities. Performs related work as required.

This position is for training purposes and Position No. 105900001 will be abolished when that position is vacated due to retirement on 5/12/2023.

Department Head:

Approved?

Yes No

County Administrator:

Resolution #:

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN CONTRACTS APPROPRIATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR THE PURPOSE OF FUNDING WATER AND SEWER INFRASTRUCTURE PROJECTS IN THE MUNICIPALITIES OF BRASHER, CANTON CLIFTON, COLTON, DEKALB, HERMON, HEUVELTON, LISBON, LOUISVILLE, MADRID, OGDENSBURG, PARISHVILLE AND MODIFYING THE 2023 BUDGET FOR THE PLANNING OFFICE

By Mr. Gennett, Chair, Finance Committee
Co-Sponsored by Mr. Reagen, District 1, Mr. Hull, District 8,
Mr. Fay, District 9, and Mr. Burke, District 12

WHEREAS, on May 2, 2022 Resolution No. 181-2022 adopted the recommendations made by the ARPA Committee regarding the uses of the \$20.9M in American Rescue Plan Act (ARPA) Funds provided to St. Lawrence County, and

WHEREAS, of the funds appropriated \$3,000,000 has been allocated for water and sewer infrastructure improvements across the County, and

WHEREAS, after a thorough application review process, twelve (12) individual projects in twelve (12) municipalities were selected for funding, and

WHEREAS, Resolution No. 216-2022 authorized funding a feasibility study on the viability of biosolids which reduced the balance to \$2,969,563,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign contracts appropriating American Rescue Plan Act (ARPA) Funds for the purpose of funding water and sewer infrastructure projects in the municipalities of Brasher, Canton Clifton, Colton, DeKalb, Hermon, Heuvelton, Lisbon, Louisville, Madrid, Ogdensburg, Parishville, as follows:

- Brasher, Town of: \$24,217 for other water (8389);
- Canton, Village of: \$475,000, for common water supply (8350);
- Clifton, Town of: \$74,346 for waste water treatment (8130);
- Colton, Town of: \$400,000 for waste water treatment (8130);
- DeKalb, Town of: \$250,000 for waste water treatment (8130);
- Hermon, Town of: \$250,000 for water transfer and distribution (8340);
- Heuvelton, Village of: \$262,000 for water transfer and distribution (8340);
- Lisbon, Town of: \$184,000 for waste water treatment (8130);
- Louisville, Town of: \$200,000 for water purification (8330);
- Madrid, Town of: \$300,000 for water transfer and distribution (8340);
- Ogdensburg, City of: \$400,000 for waste water treatment (8130)
- Parishville, Town of: \$150,000 for water transfer and distribution (8340), and

BE IT FURTHER RESOLVED that the Treasurer is authorized to modify the 2023 Budget for the Planning Office, as follows:

February 6, 2023

INCREASE REVENUE:

N1940895 57002 ARP5	N ARP 5.1 Wastewater Treatment	\$1,308,346
N1940895 57003 ARP5	N ARP 5.10 Water Purification	200,000
N1940895 57004 ARP5	N ARP 5.11 Water T and D	962,000
N1940895 57005 ARP5	N ARP 5.13 Water Source	475,000
N1940895 57006 ARP5	N ARP 5.15 Other Water	<u>24,217</u>
		\$2,969,563

INCREASE APPROPRIATIONS:

N1981304 43007 ARP5	N ARP 5.1 Wastewater Treatment	\$1,308,346
N1983304 43007 ARP5	N ARP 5.10 Water Purification	200,000
N1983404 43007 ARP5	N ARP 5.11 Water T and D	962,000
N1983504 43007 ARP5	N ARP 5.13 Water Source	475,000
N1983894 43007 ARP5	N ARP 5.15 Other Water	<u>24,217</u>
		\$2,969,563

BE IT FURTHER RESOLVED that any funds not spent in 2023 be rolled over until fully expended, in accordance with the U.S. Treasury Final Rule.

**SLC Water/Waste Water Infrastructure ARPA Funding
Justification of Award Recommendations
December 2022**

Applicant	Project Type	Amount Requested	Recommended Award
Hermon, Town	Hybrid	\$250,000	\$250,000
Project Description: Replacement of the entire distribution system, installation of water meters, a new spring and raw water supply pipe, and water treatment plant upgrades including new pumps, piping, valves, grinder pump, SCADA system, improvement to the chlorine treatment system, and a backup generator.			
Remarks: Application received top ranking numerically; \$250,000 a modest request for a \$7.65 million project.			

Applicant	Project Type	Amount Requested	Recommended Award
Ogdensburg, City	Wastewater	\$400,000	\$400,000
Project Description: Replacement of critical equipment, including pumps, controls, system communications, electrical, heating, ventilation and plumbing at the Main Street Pump Station, the City's largest pump station.			
Remarks: Application received high ranking. Request is a higher percentage of overall project cost compared to some, however, the application appears to present only a portion of a much broader system overall, and this project impacts a significant number of households and businesses in one of the County's largest population centers.			

Applicant	Project Type	Amount Requested	Recommended Award
DeKalb, Town	Wastewater	\$250,000	\$250,000
Project Description: Improvements to the water collection system and updates of the wastewater treatment plant to comply with new DEC regulations.			
Remarks: Application received high ranking numerically; \$250,000 a modest request for a \$6 million project.			

Applicant	Project Type	Amount Requested	Recommended Award
Clifton, Town	Wastewater	\$74,346	\$74,346
Project Description: Addition of wastewater effluent disinfection to the water treatment plant (WTP) to comply with a 2019 NYSDEC requirement. This new WTP was built in 2015.			
Remarks: Application received high ranking numerically; \$74,346 a modest request. In addition, this water treatment plant was built at a significant investment in 2015; the DEC requirement was issued in 2019. A plant like this would have been designed with a 50+ year life before significant rebuild; at this point, it should require only routine maintenance.			

**SLC Water/Waste Water Infrastructure ARPA Funding
Justification of Award Recommendations
December 2022**

Applicant	Project Type	Amount Requested	Recommended Award
Heuvelton, Village	Water	\$262,000	\$262,000
<p>Project Description: Final stage of a \$5.872 million capital improvement to the Village's water supply, storage and distribution system. Primary project is complete, additional improvements include replacement of well pump, reconstruction of the upper well casing/cap, upgraded piping, valves, electrical, SCADA and control, a 45kW generator for the secondary well pump, demolition of the old building housing the secondary well and construction of a new building.</p>			
<p>Remarks: Application received high ranking numerically; \$262,000 a modest request for a \$5.87 million project.</p>			

Applicant	Project Type	Amount Requested	Recommended Award
Canton, Village	Water	\$719,755	\$475,000
<p>Project Description: Construction of a new secondary water source for the Village, including 1300 lineal feet of water main, construction of control building with lab, mechanicals and disinfection and treatment area adjacent to the production well to gain compliance with Subpart 5-1 of the State Sanitary Code.</p>			
<p>Remarks: Award recommended at less than full request due to raw amount requested and % of overall project cost. Reviewers recognize the project need, but note that the Village has been planning water system improvements for decades, but has yet to fund this significant capital investment in water infrastructure.</p>			

Applicant	Project Type	Amount Requested	Recommended Award
Louisville, Town	Wastewater	\$200,000	\$200,000
<p>Project Description: Improvements to the water treatment plant filtration process, including installation of an ultrafiltration membrane (UF) system and upgraded controls, SCADA and communications equipment.</p>			
<p>Remarks: Application received high ranking numerically; \$200,000 a modest request for a \$2+ million project.</p>			

Applicant	Project Type	Amount Requested	Recommended Award
Colton, Town	Wastewater	\$450,693	\$400,000
<p>Project Description: Wastewater treatment plant improvements to extend its usable life by an additional 15-20 years, including: aeration and clarifier tank platforms, replacing diffused aeration system, clarifier components, and repairs to the chlorine contact tank surface and grate covers.</p>			
<p>Remarks: Award recommended at less than full request since it is a high percentage of overall project cost.</p>			

**SLC Water/Waste Water Infrastructure ARPA Funding
Justification of Award Recommendations
December 2022**

Applicant	Project Type	Amount Requested	Recommended Award
Morristown, Town	Hybrid	\$1,000,000	\$0
<p>Project Description: Replacement of undersized distribution mains, replacement of water meters and reading system, construction of a new water treatment plant, and construction of a new water district along the River Road to Jacques Cartier State Park and connecting to the Park's water system.</p>			
<p>Remarks: Upon group review, significant questions arose regarding the need for system expansion and the challenges of integrating a local system with a state system (at the park). The scope of the project proposed appeared high-risk to reviewers. Recommendation would be to separate requests for existing system upgrades and system expansion. New systems/system expansion not explicitly excluded from eligibility, however, reviewers felt that, overall, applications demonstrated significant need for repair/upgrade of existing systems. Full funding would have used more than 1/3 of total funds available.</p>			

Applicant	Project Type	Amount Requested	Recommended Award
Madrid, Town	Water	\$636,897	\$300,000
<p>Project Description: Replace small-diameter piping along Caroline Street with a new distribution system to meet NYSDOH and AWWA requirements, including 8" mains, fire hydrants, valves, service piping and shutoffs. Existing system was installed without engineered drawings or NYSDOH approval by NYSDEC after a petroleum spill at a nearby gas station.</p>			
<p>Remarks: Award recommended at less than full request due to amount requested, percentage of overall project cost, and limited # of households impacted, notwithstanding the Town's absolute lack of control over the circumstances.</p>			

Applicant	Project Type	Amount Requested	Recommended Award
Potsdam, Town	Water	\$1,000,000	\$0
Potsdam, Town	Wastewater	\$1,000,000	\$0
<p>Project Description: Construction of new water and waste water infrastructure (two distinct projects/applications) along Highway 56, from the Village limits to Unionville.</p>			
<p>Remarks: New systems/system expansion not explicitly excluded from eligibility, however, reviewers felt that, overall, applications demonstrated significant need for repair/upgrade of existing systems. Full funding for these two applications would exceed 2/3 of total funds available. In addition, concerns arose over cost estimates from 2020. Costs have escalated significantly since; reviewers felt this presented too much cost uncertainty that offset other "given" aspects of overall score, such as inclusion in local comp plan. This led to the decision that both of these expansion projects present significant risk that could pose problems relative to the County's deadline for ARPA fund expenditure.</p>			

**SLC Water/Waste Water Infrastructure ARPA Funding
Justification of Award Recommendations
December 2022**

Applicant	Project Type	Amount Requested	Recommended Award
Lisbon, Town	Wastewater	\$484,000	\$184,000
Project Description: Wastewater system improvements including UV disinfection equipment (required by the town's SPDES permit), construction of a new building to house the UV system, and replacement of filter, clarifier, pumps, controls, piping and valves at the wastewater treatment plant and/or several pump stations.			
Remarks: The Town requested \$484,000 on the application cover page, but the narrative clearly indicated a funding gap of \$184,000 for Phase One of their project. It is unclear if the total project cost indicated is for Phase One only or both phases, although it appears to be for both. Other funds for Phase Two appear wholly unsecured.			

Applicant	Project Type	Amount Requested	Recommended Award
Parishville, Town	Water	\$150,000	\$150,000
Project Description: Replacement of a water distribution main along NYS 72/SLC Route 72 bridge crossing the West Branch of the St. Regis.			
Remarks: Funding recommended at full request, notwithstanding that it is 100% of the total project described in the application. It appears that the Town only presented a component of the overall project. Town ARPA funds are also being used for upgrades to the Water Treatment Plant, therefore reviewers understand this not to actually be 100% funding of this water infrastructure project.			

Applicant	Project Type	Amount Requested	Recommended Award
Brasher, Town	Water	\$24,217	\$24,217
Project Description: The Town applied for funds on behalf of LBSH Housing Corporation. The Town does not have a municipal water system; LBSH serves as its own community water supply. The project will replace 36-year old water supply equipment (three-pressure tank system, relief valves, gauges, drains and domestic hot water heater) in Building Two, which includes 20 apartments, a dining hall and commercial kitchen.			
Remarks: The Town presents a unique circumstance; it does not have water/sewer districts but recognizes the need for senior/low income housing in the community and beyond. Despite being fully funded, it amounts to less than 1% of the funds available.			

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Fourth Quarter Performance	2022 Balance Remaining	Percent of Adopted Budget
1. General Fund	50,332,681	(8,430,921)	13,685,285	-17%
Board Of Elections	99,517	34,403	61,040	35%
Community Services	1,389,878	2,539,659	(1,132,585)	183%
Conflict Defender	649,780	790,025	(140,245)	122%
County Administrator	7,800,699	7,436,340	4,022	95%
County Attorney	214,625	230,487	(15,862)	107%
County Clerk	(2,531,279)	(1,945,713)	(540,667)	77%
District Attorney	2,056,306	1,687,796	428,950	82%
Emergency Services	1,846,707	1,802,498	(143,143)	98%
Human Resources	680,702	579,088	112,365	85%
Indigent Defense	1,183,828	1,750,325	(456,497)	148%
Information Technology	1,256,235	1,104,317	124,039	88%
Office For The Aging	1,207,133	1,165,187	41,715	97%
Planning	595,531	2,038,100	(1,442,570)	342%
Probation	2,975,568	2,513,909	461,631	84%
Public Defender	1,035,055	1,532,997	(587,942)	148%
Public Health	3,806,818	4,941,057	(1,504,548)	130%
Real Property	500,521	458,278	42,243	92%
Sheriff	12,115,053	12,236,396	367,355	101%
Social Services	35,768,104	31,894,969	3,918,662	89%
Treasurer	(22,764,378)	(81,567,258)	13,985,277	358%
Veterans Services	145,102	127,457	17,644	88%
Weights & Measures	129,053	10,323	118,730	8%
Youth Bureau	172,126	208,441	(34,330)	121%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Fourth Quarter Performance	2022 Balance Remaining	Percent of Adopted Budget
1. General Fund	50,332,681	(8,430,921)	13,685,285	-17%
Revenue	(171,683,399)	(224,664,485)	(27,446,071)	131%
Appropriations	222,016,080	216,233,564	41,131,357	97%
3. County Road (Highway)	250,000	(487,509)	1,449,015	-195%
Revenue	(23,822,324)	(25,931,826)	(2,494,016)	109%
Appropriations	24,072,324	25,444,317	3,943,030	106%
4. Road Machinery (Highway)	(0)	(537,445)	519,919	
Revenue	(3,739,700)	(5,150,980)	136,120	138%
Appropriations	3,739,700	4,613,535	383,799	123%
5. Solid Waste	0	865,775	278,502	
Revenue	(4,791,996)	(4,973,771)	(89,325)	104%
Appropriations	4,791,996	5,839,546	367,827	122%
6. Capital Fund	(522,039)	(1,915,558)	1,314,355	367%
Revenue	(6,187,500)	(7,044,127)	(3,059,874)	114%
Appropriations	5,665,461	5,128,569	4,374,228	91%
7. Self Insurance (County Attorney)	0	593,979	156,021	
Revenue	(3,573,135)	(3,527,752)	(45,383)	99%
Appropriations	3,573,135	4,121,731	201,404	115%
8. Liability/Casualty (County Attor	0	(63,906)	63,906	
Revenue	(430,010)	(447,085)	17,075	104%
Appropriations	430,010	383,178	46,831	89%

2022 St. Lawrence County Quarterly Budget Report

Funds Combined Summary

Category	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
Personnel (1)	46,845,182	48,061,506	44,599,836	93%
Equipment (2)	1,658,482	13,238,691	2,722,976	21%
Contractual (4)	125,847,052	152,624,032	127,684,234	84%
Revenue (5)	(195,782,293)	(279,715,658)	(249,794,059)	89%
Debt Principal Payments (6)	1,500,000	1,500,000	1,500,000	100%
Debt Interest Payments (7)	832,438	832,438	832,437	100%
Employee Benefits (8)	65,949,820	67,011,417	60,350,420	90%
Fund Transfers (9)	3,732,000	6,916,501	4,044,127	58%
Grand Total	50,582,681	10,468,926	(8,060,028)	-77%

Departments by Fund

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
1. General Fund	50,332,681	6,347,033	(8,430,921)	-133%
Board Of Elections	99,517	100,320	34,403	34%
Appropriations	1,392,967	1,630,997	1,328,963	81%
Personnel (1)	448,875	458,582	392,075	85%
Equipment (2)	0	123,483	0	0%
Contractual (4)	670,897	774,750	696,355	90%
Employee Benefits (8)	273,195	274,182	240,533	88%
Revenue	(1,293,451)	(1,530,677)	(1,294,561)	85%
Revenue (5)	(1,293,451)	(1,530,677)	(1,294,561)	85%
Community Services	1,389,878	1,407,334	2,539,659	180%
Appropriations	9,618,765	12,838,399	9,254,522	72%
Personnel (1)	2,766,282	2,999,500	2,547,759	85%
Equipment (2)	0	513,313	231,405	45%
Contractual (4)	5,361,810	7,699,624	5,203,581	68%
Employee Benefits (8)	1,490,673	1,625,962	1,271,778	78%
Revenue	(8,228,887)	(11,431,065)	(6,714,864)	59%
Revenue (5)	(8,228,887)	(11,431,065)	(6,714,864)	59%
Conflict Defender	649,780	649,780	790,025	122%
Appropriations	966,335	966,335	790,086	82%
Personnel (1)	595,917	595,917	522,909	88%
Equipment (2)	0	10,000	9,511	95%
Contractual (4)	59,991	49,991	30,709	61%
Employee Benefits (8)	310,427	310,427	226,957	73%
Revenue	(316,555)	(316,555)	(61)	0%
Revenue (5)	(316,555)	(316,555)	(61)	0%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
County Administrator	7,800,699	7,516,515	7,436,340	99%
Appropriations	10,140,626	14,686,174	10,119,697	69%
Personnel (1)	2,194,306	2,194,306	2,140,607	98%
Equipment (2)	10,500	209,534	160,081	76%
Contractual (4)	6,538,953	10,885,467	6,590,847	61%
Employee Benefits (8)	1,396,867	1,396,867	1,228,162	88%
Revenue	(2,339,926)	(7,169,658)	(2,683,356)	37%
Revenue (5)	(2,339,926)	(7,169,658)	(2,683,356)	37%
County Attorney	214,625	214,625	230,487	107%
Appropriations	214,625	214,625	230,683	107%
Personnel (1)	113,480	113,480	124,889	110%
Contractual (4)	51,129	51,129	45,175	88%
Employee Benefits (8)	50,016	50,016	60,620	121%
Revenue	0	0	(196)	
Revenue (5)	0	0	(196)	
County Clerk	(2,531,279)	(2,472,878)	(1,945,713)	79%
Appropriations	3,011,233	3,069,635	2,718,941	89%
Personnel (1)	1,663,554	1,663,554	1,498,463	90%
Equipment (2)	0	47,000	13,124	28%
Contractual (4)	273,348	284,750	272,174	96%
Employee Benefits (8)	1,074,331	1,074,331	935,181	87%
Revenue	(5,542,513)	(5,542,513)	(4,664,654)	84%
Revenue (5)	(5,542,513)	(5,542,513)	(4,664,654)	84%
District Attorney	2,056,306	2,116,746	1,687,796	80%
Appropriations	2,255,739	2,343,179	2,172,481	93%
Personnel (1)	1,383,195	1,383,195	1,353,175	98%
Contractual (4)	180,389	267,829	184,076	69%
Employee Benefits (8)	692,155	692,155	635,230	92%
Revenue	(199,433)	(226,433)	(484,685)	214%
Revenue (5)	(199,433)	(226,433)	(484,685)	214%
Emergency Services	1,846,707	1,867,859	1,802,498	97%
Appropriations	2,047,183	11,152,985	2,310,054	21%
Personnel (1)	1,136,423	1,158,423	1,123,234	97%
Equipment (2)	38,170	8,003,322	112,921	1%
Contractual (4)	188,746	1,307,397	458,964	35%
Employee Benefits (8)	683,844	683,844	614,936	90%
Revenue	(200,476)	(9,285,127)	(507,556)	5%
Revenue (5)	(200,476)	(9,285,127)	(507,556)	5%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
Human Resources	680,702	694,202	579,088	83%
Appropriations	691,202	704,702	593,300	84%
Personnel (1)	370,051	370,051	360,681	97%
Contractual (4)	73,770	87,270	43,965	50%
Employee Benefits (8)	247,381	247,381	188,654	76%
Revenue	(10,500)	(10,500)	(14,213)	135%
Revenue (5)	(10,500)	(10,500)	(14,213)	135%
Indigent Defense	1,183,828	1,293,828	1,750,325	135%
Appropriations	1,607,964	1,717,964	1,585,150	92%
Personnel (1)	107,656	107,656	109,419	102%
Contractual (4)	1,451,532	1,561,532	1,412,134	90%
Employee Benefits (8)	48,776	48,776	63,598	130%
Revenue	(424,136)	(424,136)	165,175	-39%
Revenue (5)	(424,136)	(424,136)	165,175	-39%
Information Technology	1,256,235	1,297,208	1,104,317	85%
Appropriations	1,601,992	1,642,965	1,429,434	87%
Personnel (1)	543,521	543,521	531,335	98%
Equipment (2)	135,100	146,478	129,540	88%
Contractual (4)	608,804	638,399	491,305	77%
Employee Benefits (8)	314,567	314,567	277,254	88%
Revenue	(345,757)	(345,757)	(325,118)	94%
Revenue (5)	(345,757)	(345,757)	(325,118)	94%
Office For The Aging	1,207,133	1,207,133	1,165,187	97%
Appropriations	3,012,065	3,400,957	3,137,343	92%
Personnel (1)	1,230,145	1,230,145	1,197,301	97%
Contractual (4)	1,030,002	1,418,894	1,227,806	87%
Employee Benefits (8)	751,918	751,918	712,236	95%
Revenue	(1,804,932)	(2,193,824)	(1,972,156)	90%
Revenue (5)	(1,804,932)	(2,193,824)	(1,972,156)	90%
Planning	595,531	595,531	2,038,100	342%
Appropriations	3,902,936	8,984,437	5,936,987	66%
Personnel (1)	407,972	407,972	390,323	96%
Equipment (2)	1,128,897	2,424,395	1,246,948	51%
Contractual (4)	2,168,456	5,954,459	4,119,945	69%
Employee Benefits (8)	197,611	197,611	179,771	91%
Revenue	(3,307,405)	(8,388,907)	(3,898,887)	46%
Revenue (5)	(3,307,405)	(8,388,907)	(3,898,887)	46%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
Probation	2,975,568	2,975,768	2,513,909	84%
Appropriations	3,605,490	3,615,690	3,407,908	94%
Personnel (1)	2,199,517	2,199,517	2,123,684	97%
Contractual (4)	173,713	183,913	148,148	81%
Employee Benefits (8)	1,232,260	1,232,260	1,136,076	92%
Revenue	(629,922)	(639,922)	(893,999)	140%
Revenue (5)	(629,922)	(639,922)	(893,999)	140%
Public Defender	1,035,055	945,055	1,532,997	162%
Appropriations	2,152,417	2,062,417	1,388,165	67%
Personnel (1)	1,062,028	972,028	944,816	97%
Contractual (4)	622,753	622,753	48,245	8%
Employee Benefits (8)	467,636	467,636	395,104	84%
Revenue	(1,117,362)	(1,117,362)	144,831	-13%
Revenue (5)	(1,117,362)	(1,117,362)	144,831	-13%
Public Health	3,806,818	3,948,242	4,941,057	125%
Appropriations	7,781,837	11,702,400	8,230,127	70%
Personnel (1)	1,778,352	2,190,702	1,798,726	82%
Equipment (2)	0	521,736	5,538	1%
Contractual (4)	4,948,060	7,786,786	5,477,844	70%
Employee Benefits (8)	1,055,425	1,203,176	948,020	79%
Revenue	(3,975,019)	(7,754,158)	(3,289,070)	42%
Revenue (5)	(3,975,019)	(7,754,158)	(3,289,070)	42%
Real Property	500,521	500,521	458,278	92%
Appropriations	994,956	996,956	957,420	96%
Personnel (1)	594,057	594,057	579,990	98%
Contractual (4)	76,655	78,655	77,540	99%
Employee Benefits (8)	324,244	324,244	299,890	92%
Revenue	(494,435)	(496,435)	(499,141)	101%
Revenue (5)	(494,435)	(496,435)	(499,141)	101%
Sheriff	12,115,053	12,752,286	12,236,396	96%
Appropriations	12,552,376	15,574,225	13,522,208	87%
Personnel (1)	7,432,341	8,048,795	7,666,661	95%
Equipment (2)	114,140	793,825	456,931	58%
Contractual (4)	1,421,403	2,796,113	1,785,038	64%
Employee Benefits (8)	3,584,492	3,935,492	3,613,579	92%
Revenue	(437,323)	(2,821,939)	(1,285,812)	46%
Revenue (5)	(437,323)	(2,821,939)	(1,285,812)	46%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
Social Services	35,768,104	35,866,444	31,894,969	89%
Appropriations	72,392,005	73,277,458	65,407,494	89%
Personnel (1)	13,686,473	13,699,068	12,444,273	91%
Equipment (2)	35,500	110,011	60,231	55%
Contractual (4)	50,730,145	51,521,087	46,177,842	90%
Employee Benefits (8)	7,939,887	7,947,292	6,725,148	85%
Revenue	(36,623,901)	(37,411,014)	(33,512,525)	90%
Revenue (5)	(36,623,901)	(37,411,014)	(33,512,525)	90%
Treasurer	(22,764,378)	(67,581,761)	(81,567,258)	121%
Appropriations	81,449,384	87,233,183	81,094,311	93%
Personnel (1)	814,910	814,910	832,205	102%
Contractual (4)	26,428,444	26,508,578	23,364,356	88%
Debt Principal Payments (6)	1,255,000	1,255,000	1,255,000	100%
Debt Interest Payments (7)	735,050	735,050	735,050	100%
Employee Benefits (8)	39,957,709	40,376,873	37,364,928	93%
Fund Transfers (9)	12,258,271	17,542,772	17,542,772	100%
Revenue	(104,213,762)	(154,814,944)	(162,661,569)	105%
Revenue (5)	(104,213,762)	(154,814,944)	(162,661,569)	105%
Veterans Services	145,102	145,102	127,457	88%
Appropriations	155,102	155,102	152,457	98%
Personnel (1)	118,454	118,454	120,039	101%
Contractual (4)	6,802	6,802	4,005	59%
Employee Benefits (8)	29,846	29,846	28,413	95%
Revenue	(10,000)	(10,000)	(25,000)	250%
Revenue (5)	(10,000)	(10,000)	(25,000)	250%
Weights & Measures	129,053	129,053	10,323	8%
Appropriations	190,053	192,053	185,722	97%
Personnel (1)	108,886	108,886	106,715	98%
Equipment (2)	1,175	1,175	969	82%
Contractual (4)	11,408	13,408	12,463	93%
Employee Benefits (8)	68,584	68,584	65,575	96%
Revenue	(61,000)	(63,000)	(175,399)	278%
Revenue (5)	(61,000)	(63,000)	(175,399)	278%
Youth Bureau	172,126	178,121	208,441	117%
Appropriations	278,832	294,751	280,110	95%
Personnel (1)	110,496	110,496	108,298	98%
Contractual (4)	99,458	115,377	104,916	91%
Employee Benefits (8)	68,878	68,878	66,895	97%
Revenue	(106,706)	(116,630)	(71,669)	61%
Revenue (5)	(106,706)	(116,630)	(71,669)	61%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
1. General Fund	50,332,681	6,347,033	(8,430,921)	-133%
Appropriations	222,016,080	258,457,589	216,233,564	84%
Personnel (1)	40,866,891	42,083,215	39,017,576	93%
Equipment (2)	1,463,482	12,904,271	2,427,197	19%
Contractual (4)	103,176,665	120,614,962	97,977,432	81%
Debt Principal Payments (6)	1,255,000	1,255,000	1,255,000	100%
Debt Interest Payments (7)	735,050	735,050	735,050	100%
Employee Benefits (8)	62,260,722	63,322,319	57,278,537	90%
Fund Transfers (9)	12,258,271	17,542,772	17,542,772	100%
Revenue	(171,683,399)	(252,110,556)	(224,664,485)	89%
Revenue (5)	(171,683,399)	(252,110,556)	(224,664,485)	89%
3. County Road (Highway)	250,000	1,437,808	(487,509)	-34%
Appropriations	24,072,324	29,863,650	25,444,317	85%
Personnel (1)	3,998,623	3,998,623	3,661,630	92%
Contractual (4)	13,897,342	19,145,098	18,288,038	96%
Debt Interest Payments (7)	24,000	24,000	24,000	100%
Employee Benefits (8)	2,420,359	2,420,359	2,067,453	85%
Fund Transfers (9)	3,732,000	4,275,570	1,403,196	33%
Revenue	(23,822,324)	(28,425,842)	(25,931,826)	91%
Revenue (5)	(11,564,053)	(14,067,571)	(11,573,555)	82%
Fund Transfers (9)	(12,258,271)	(14,358,271)	(14,358,271)	100%
4. Road Machinery (Highway)	0	54,221	(537,445)	-991%
Appropriations	3,739,700	5,069,081	4,613,535	91%
Personnel (1)	741,423	706,423	635,418	90%
Equipment (2)	55,000	65,110	28,610	44%
Contractual (4)	2,183,365	3,537,636	3,262,804	92%
Debt Principal Payments (6)	245,000	245,000	245,000	100%
Debt Interest Payments (7)	73,388	73,388	73,387	100%
Employee Benefits (8)	441,524	441,524	368,315	83%
Revenue	(3,739,700)	(5,014,860)	(5,150,980)	103%
Revenue (5)	(3,739,700)	(4,471,290)	(4,607,410)	103%
Fund Transfers (9)	0	(543,570)	(543,570)	100%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
5. Solid Waste	0	1,879,865	865,775	46%
Appropriations	4,791,996	6,942,961	5,839,546	84%
Personnel (1)	954,527	989,527	967,287	98%
Equipment (2)	140,000	269,310	267,169	99%
Contractual (4)	3,001,309	4,987,964	4,119,614	83%
Employee Benefits (8)	696,160	696,160	485,475	70%
Revenue	(4,791,996)	(5,063,096)	(4,973,771)	98%
Revenue (5)	(4,791,996)	(5,063,096)	(4,973,771)	98%
7. Self Insurance (County Attorney)	0	750,000	593,979	79%
Appropriations	3,573,135	4,323,135	4,121,731	95%
Personnel (1)	164,158	164,158	179,549	109%
Contractual (4)	3,332,356	4,082,356	3,860,985	95%
Employee Benefits (8)	76,621	76,621	81,197	106%
Revenue	(3,573,135)	(3,573,135)	(3,527,752)	99%
Revenue (5)	(3,573,135)	(3,573,135)	(3,527,752)	99%
8. Liability/Casualty (County Attorney)	0	0	(63,906)	
Appropriations	430,010	430,010	383,178	89%
Personnel (1)	119,560	119,560	138,376	116%
Contractual (4)	256,016	256,016	175,359	68%
Employee Benefits (8)	54,434	54,434	69,443	128%
Revenue	(430,010)	(430,010)	(447,085)	104%
Revenue (5)	(430,010)	(430,010)	(447,085)	104%

2022 St. Lawrence County Quarterly Budget Report

	Adopted County Cost	Modified Budget	Fourth Quarter Performance	Percent of Modified Budget
6. Capital Fund	(522,039)	(522,039)	(1,915,558)	366.9%
Highway Infrastructure Projects	0	3,732,000	859,626	23.0%
Highway	0	3,732,000	859,626	23.0%
Appropriations	0	3,732,000	859,626	23.0%
Contractual (4)	0	3,732,000	859,626	23.0%
Highway Outpost Projects	(651,672)	(1,383,672)	314,880	-22.8%
Highway	(651,672)	2,348,328	1,174,506	50.0%
Appropriations	5,348,328	5,348,328	4,174,506	78.1%
Personnel (1)	108,685	108,685	75,317	69.3%
Equipment (2)	0	199,049	180,748	90.8%
Contractual (4)	5,172,770	4,973,721	3,882,220	78.1%
Employee Benefits (8)	66,873	66,873	36,220	54.2%
Revenue	(6,000,000)	(3,000,000)	(3,000,000)	100.0%
Revenue (5)	(6,000,000)	(3,000,000)	(3,000,000)	100.0%
Treasurer	0	(3,732,000)	(859,626)	23.0%
Revenue	0	(3,732,000)	(859,626)	23.0%
Fund Transfers (9)	0	(3,732,000)	(859,626)	23.0%
Other Projects	129,632	(2,870,368)	(3,090,064)	107.7%
County Administrator	(6,058)	178,443	88,907	49.8%
Appropriations	181,442	365,943	88,907	24.3%
Contractual (4)	181,442	365,943	88,907	24.3%
Revenue	(187,500)	(187,500)	0	0.0%
Revenue (5)	(187,500)	(187,500)	0	0.0%
Highway	0	0	0	
Appropriations	0	0	0	
Contractual (4)	0	0	0	
Information Technology	65,000	65,000	0	0.0%
Appropriations	65,000	65,000	0	0.0%
Contractual (4)	65,000	65,000	0	0.0%
Treasurer	70,690	(3,113,811)	(3,178,971)	102.1%
Appropriations	70,690	70,690	5,530	7.8%
Contractual (4)	70,690	70,690	5,530	7.8%
Revenue	0	(3,184,501)	(3,184,501)	100.0%
Fund Transfers (9)	0	(3,184,501)	(3,184,501)	100.0%

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH CIVICPLUS, LLC FOR AN AGENDA & MEETING MANAGEMENT SOFTWARE PLATFORM AND MODIFYING THE 2023 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the Board of Legislators conducts standing committees and one full Board meeting per month, and

WHEREAS, County departments develop documents for inclusion on committee/board agendas with the goal of a timely, error-free submissions, and

WHEREAS, on October 6, 2022, the County released RFP (2022-30) Agenda/Meeting Management & Consulting Services and of three proposals received, CivicPlus, LLC, was determined to provide the "best value" proposal, while also providing the lowest cost of ownership, and

WHEREAS, CivicClerk software by CivicPlus is a robust, flexible, and easy-to-use suite of cloud-based tools built specifically for local governments to transform agenda and meeting management processes to leverage tools such as cross-departmental teams and flexible workflows to collaborate on agenda items, ensure internal transparency and accountability using built-in audit trails, task tracking, and versioning and accurately create and distribute meeting materials to residents, internal users, and elected officials, and

WHEREAS, the integrated modules streamline agendas and meetings from departmental crafting of resolutions through certification and video indexing and archiving, and

WHEREAS, funds in the amount of \$14,000 were appropriated in 2022 targeted contingency, and the initial service period will run from the date of signature for one (1) year and renew for up to five (5) years, with a first year investment of \$19,276; second year recurring services of \$13,662, increasing 3% thereafter, and

WHEREAS, those targeted funds were needed for other purposes and this request is now being made for consideration and funds are available in contingency,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract with CivicPlus, LLC for an agenda and meeting management software platform, upon approval of the County Attorney, and

BE IT FURTHER RESOLVED that the Treasurer is authorized to modify the 2023 Budget for the County Administrator's Office, as follows:

DECREASE APPROPRIATIONS:

B1019904 49700

B SPEC Contingency Account

\$19,276

February 6, 2023

INCREASE APPROPRIATIONS:

BL010104 42004

B LB Computer Software

\$19,276

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

MODIFYING THE 2022 BUDGET FOR THE COUNTY ADMINISTRATOR’S OFFICE FOR COSTS ASSOCIATED WITH COMMUNITY COLLEGE TUITION

By Mr. Acres, Chair, Finance Committee

WHEREAS, pursuant to the provisions of subdivision four of section 6305 of the Education Law, counties that do not have a community college are required to pay for partial tuition for its residents which is charged back to the perspective towns and villages, and

WHEREAS, the 2022 Budget appropriated \$705,000 for payments to Community Colleges, and

WHEREAS, the outstanding bills and any other that arrive throughout the end of 2022 require this request for a transfer of funds to cover the cost of appropriations,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the County Administrator’s Office for costs associated with community college tuition, as follows:

DECREASE APPROPRIATIONS:

B1019904 49700 B SPEC Contingency Account \$16,000

INCREASE APPROPRIATIONS:

B1E24904 46502 B EDUC Community Colleges Tuition \$16,000

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**MODIFYING THE 2022 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE
FOR FUNDS AWARDED FOR THE SNOWMOBILE TRAIL GRANT**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the New York State Office of Parks & Recreation has modified the timeline for disbursement of funds to the St. Lawrence County Snowmobile Grant and Aide Program, and

WHEREAS, for calendar year 2022 and prior, funds related to the State fiscal year spanning from April 1st to March 30th, were dispersed later in the calendar year, and

WHEREAS, for calendar year 2023 and going forward, seventy percent (70%) of funds related to State fiscal year will be released in the third quarter of the State Fiscal Year, and thirty percent (30%) will be released in the fourth quarter of the State Fiscal Year, and

WHEREAS, due to the seventy percent (70%) allocation now provided in 2022, a budget modification is necessary to pass through the funds to the applicable Trail Maintenance Entities and St. Lawrence County Soil & Water Conservation District, and

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the County Administrator's Office for funds awarded for the Snowmobile Trails Grant, as follows:

INCREASE REVENUE:

BF038895 56000	B Forestry Snowmobile Grant	\$156,123
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INCREASE APPROPRIATIONS:

BF087104 46000 SNOW	B Snow Other Fees & Services	\$156,123
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February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**MODIFYING THE 2022 BUDGET FOR
THE ASSIGNED COUNSEL PROGRAM COSTS**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, the cost for Assigned Counsel for Indigent Defense has exceeded the 2022 budgeted appropriations, and

WHEREAS, the cost of providing indigent defense continues to increase with eligibility standards changing, and

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Assigned Counsel Program, as follows:

DECREASE UNAPPROPRIATED FUND BALANCE:

01TG0911 50300	Fund Balance, Unreserved Unappropriated	\$125,000
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INCREASE APPROPRIATED FUND BALANCE:

01TG0910 50300	Fund Balance, Unreserved Appropriated	\$125,000
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INCREASE APPROPRIATIONS:

IA011704 430CC	IA AC Criminal Cases	\$125,000
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February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

**REQUESTING THE NEW YORK STATE LEGISLATURE AND GOVERNOR
ADOPT LEGISLATION TO PERMIT ST. LAWRENCE COUNTY HOME RULE
TO EXTEND THE SALES TAX RATE AS PREVIOUSLY AUTHORIZED
FROM 3% TO 4%**

By Mr. Gennett, Chair, Finance Committee

WHEREAS, St. Lawrence County, by authority of Chapter 191 of the Laws of 2013, increased the sales tax rate for the period beginning December 1, 2013 through November 30, 2015 then was granted an extension from December 1, 2015 through November 30, 2017 and then was granted an extension from December 1, 2017 through November 30, 2020, most recently granted an extension from December 1, 2020 through November 30, 2023, and

WHEREAS, pursuant to enabling legislation, St. Lawrence County adopted implementing resolutions imposing the increase of 3% to 4% effective most recently on December 1, 2020 scheduled to expire on November 30, 2023 and is requesting an extension to allow the additional 1% be collected through 2026, and

WHEREAS, traditionally a two (2) year extender was granted to counties through Home Rule, however in 2017, New York State added an additional year to the extension, making the extension effective for a three (3) year period, and

WHEREAS, the addition of a year on the extension was extremely helpful for fiscal planning in St. Lawrence County and if permanency is not considered, as a part of the review, in 2023, an additional three years would be the request of the County, and

WHEREAS, New York State continues to impose mandates that have financial consequences, which include but are not limited to Medicaid, special education and preschool programming, and retirement costs that places unnecessary strain on county resources, and

WHEREAS, due to the State-imposed financial mandates and the current state of the economy, it is necessary for the County to continue to seek permission to collect the additional 1% tax pursuant to Tax Law § 1210, and

WHEREAS, it is the request of the St. Lawrence County Board of Legislators that the sales tax rate be extended to provide for the four percent (4%) to be collected,

NOW, THEREFORE, BE IT RESOLVED that the St. Lawrence County Board of Legislators hereby requests the New York State Legislature and the New York State Governor adopt legislation to permit Home Rule for St. Lawrence County to extend the sales tax rate, as previously authorized, pursuant to Tax Law § 1210 and Tax Law § 1224 from 3% to 4% be extended for an additional period continuing at least until November 30, 2026, and

February 6, 2023

BE IT FURTHER RESOLVED that copies of this resolution be forwarded to Governor Kathy Hochul, Senator Dan Stec, Senator Mark Walczyk, Assemblyman Ken Blankenbush, Assemblyman Scott Gray, Assemblyman D. Billy Jones, and Assemblyman Robert Smullen.

February 6, 2023

Finance Committee: 1-30-2023

RESOLUTION NO. _____

MODIFYING THE 2022 BUDGET FOR THE PUBLIC SAFETY COMPLEX CAPITAL RENOVATION PROJECT IN THE COUNTY ADMINISTRATOR'S OFFICE

By Mr. Gennett, Chair, Finance Committee

WHEREAS, Resolution No. 136-2022 authorized a contract with Beardsley Design Associates to prepare architectural and schematic design along with the bid documents for the anticipated capital renovation project in the Public Safety Complex, and

WHEREAS, the evolution of public safety has continued alter the operational and space needs of County departments that occupy county facilities, and

WHEREAS, the draft of design has been shared and will be reviewed by the Buildings and Grounds Committee and provided to the Board of Legislators at the March Operations Meeting with an overview of the Project, and

WHEREAS, additional appropriations will be necessary upon the conclusion of the architectural design and competitive bid phase to complete the Project, and

WHEREAS, in 2022, the ARPA Committee designated \$5M for Capital Projects within County Government, along with grants funding from New York State, this renovation project will be possible at a minimum cost to the County taxpayer,

NOW, THEREFORE, BE IT RESOLVED that Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Public Safety Complex Capital Renovation Project for the work completed on the architectural and schematic design and preparation of the bid documents, as follows:

DECREASE UNAPPROPRIATED FUND BALANCE:

01TG0911 50300	Fund Balance, Unreserved Unappropriated	\$112,000
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INCREASE APPROPRIATED FUND BALANCE:

01TG0910 50300	Fund Balance, Unreserved Appropriated	\$112,000
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INCREASE APPROPRIATIONS:

T6199509 90600	T IFT GF Transfer to CP	\$112,000
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INCREASE APPROPRIATIONS:

BG619974 43007 PSC	Public Safety Complex Facility	\$112,000
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INCREASE REVENUE:

T6650319 90100	T IFT CP Transfers from GF	\$112,000
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February 6, 2023

RESOLUTION NO. 305-2022 (TABLED)

**ACCEPTING THE RECOMMENDATIONS OF THE COUNTY ADMINISTRATOR
REGARDING THE 2022 ANNUAL VACANCY REVIEW ANALYSIS
INCLUDING RESCINDING RESOLUTION NO. 281-2008 AND
AMENDING RESOLUTION NO. 304-2012**

By Mr. Sheridan, District 4

WHEREAS, the Vacancy Review Committee was reestablished in 2015 and has a membership consisting of two (2) Legislators (rotating each month), the County Administrator, Human Resources Director, Assistant Administrator, and Payroll Staff, and since that time vacancies have been presented to that committee with the Board of Legislators receiving recommendations on a monthly basis, and

WHEREAS, this has been a successful process and through recommendations of the Committee a number of strategies have been employed over the years to assist the County in filling and/or delaying the fill of positions, utilizing vacancies to appreciate savings, and only creating positions when others have been abolished, and

WHEREAS, annually, the County Administrator has been presenting an analysis to the Board of Legislators that captures the policy of the Board of Legislators has been fulfilled and alternatively presenting recommendations when a change in policy managing positions would be in the best interest of the County, and

WHEREAS, this year, as a part of the review there are six (6) recommendations made to the Board of Legislators as a result of reviewing the challenges in the ability to retain existing talented staff, fill positions, and recruiting talented staff in the future,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators accepts the recommendations of the County Administrator regarding the 2022 Annual Vacancy Review Analysis and grants authorization for the following:

- Rescind Resolution No. 281-2008 - this action would officially end the hiring freeze established in 2008;
- Amend Resolution No. 304-2012 - to strike the last “Be It Further Resolved that any future salary increases will be applied to the schedule on an alternating percentage and lump sum basis.” I would recommend this action be stricken and return to allow the provision of the percentage to be applied annually as authorized in Resolution No. 78-2000;
- Commission a Compensation Study to be prepared by an outside organization through an RFP/RFQ Process initiated by the County Administrator of County employees to include; Management/Confidential, CSEA, and all additional active titles;

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- Negotiate with the Unions for a Memorandum of Agreement to improve the existing benefit known as ‘vacation buy back’ to increase access which would provide for employees to utilize this benefit without taking the mandatory required five (5) consecutive days off, instead include two requirements: (1) maintain a minimum balance of 100 hours, and (2) it must be taken in the increments that the employee works (35 or 40 hours), without a limit on annual access;
- Continue the practice and amend the 2021 recommendation of allowing temporary positions at the discretion of the County Administrator to assist with operational needs and allow part-time management/confidential staff to access benefits and pro-rated accruals;
- Continue the practice and amend the 2021 recommendation for planning for the transition in key roles that require a substantial training period that are allowed to overlap once notice of retirement/resignation has been officially provided, and allow the positions that are created for the purpose stated in the 2021 recommendation to have benefits and accruals upon original hire date, and

BE IT FURTHER RESOLVED that the recommendations be implemented upon adoption of this resolution and the adjustment to the benefit be implemented upon successful negotiation with the Unions impacted by this change.