

St. Lawrence County  
**BOARD OF LEGISLATORS**  
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Canton, New York 13617-1169  
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**RUTH A. DOYLE**  
County Administrator

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

**FINANCE COMMITTEE AGENDA**  
**KEVIN ACRES, CHAIR**  
**MONDAY, JANUARY 31, 2022**  
**\*\*\*BOARD ROOM AND LIVE VIA YOUTUBE \*\*\***  
**\*\*\*5:30 P.M. \*\*\***

**\*\*PURSUANT TO THE STATE OF EMERGENCY EXECUTIVE ORDER 11 SUSPENSION OF LAW ALLOWING THE ATTENDANCE OF MEETINGS TELEPHONICALLY OR OTHER SIMILAR SERVICE\*\***

- 1. CALL TO ORDER AND APPROVAL OF AGENDA**
- 2. APPROVAL OF MINUTES** – December 20
- 3. CLIFTON FINE HOSPITAL CAPITAL PROJECTS** – Dierdra Sorrell, RN, MSN and Tom Sauter
- 4. HIGHWAY – DON CHAMBERS**
  - A. Modifying the 2022 Budget for the Department of Highways for the Northumberland Street Bridge Over Morristown Bay, BIN 3341380 (Res)
  - B. Authorizing the Chair to Sign a Contract with J.E. Sheehan Contracting Corporation for Replacement of a Box Culvert on County Route 62 in the Town of Piercefield (Res)
  - C. Authorizing the Chair to Sign an Agreement with the United States Department of Agriculture, Animal, and Plant Health Inspection Service Wildlife Services (Res)
  - D. Authorizing the Chair to Sign an Inter-Municipal Cooperation Agreement Between the Department of Highways and the Town of Fine for Replacement of the Youngs Road Large Culvert/Bridge in the Town of Fine (Res)
  - E. Authorizing the Chair to Sign a Contract with Delta Engineers, Architects & Land Surveyors, DPC, for Engineering and Design Services for Skate Creek Road Over Oswegatchie River, BIN 3340930, Town of Fine (Res)
  - F. Outpost Update (Discussion)
  - G. Authorizing the Chair to Sign a Supplemental Agreement with Brooks Washburn, Architect for Additional Engineering and Design Services for Salt/Sand and Motor Equipment Storage Facilities (Res)
  - H. Authorizing the Chair to Sign Contracts for Construction of the Highway Storage Facilities in the Town of Potsdam (Res)
  - I. Modifying the 2021 Budget for the Department of Highways and Amending the Highway Fund Balances Appropriated to the 2021 Capital Projects Budget for the Potsdam Equipment and Salt Storage Facilities (Res)

**5. COUNTY ATTORNEY – STEVE BUTTON**

- A. Authorizing a Settlement Agreement between Allergan Finance, LLC, and Allergan Limited and St. Lawrence County with Respect to an Action Relating to the Opioid Crisis (Res)
- B. Authorizing the Chair to Sign an Agreement between the New York Environmental Protection and Spill Compensation Fund and County of St. Lawrence, New York, Regarding Certain Tax Delinquent Properties Owned by Kendrick B. Grimshaw Sr. & Nancy J. Grimshaw, William H. Wilson, Bruce Galloway & Tamara Galloway, and Grant's Gas & Grocery, LLC (Res)

**6. INDUSTRIAL DEVELOPMENT AGENCY – PATRICK KELLY**

- A. Approving the St. Lawrence County Comprehensive Economic Development Strategy as Prepared by the St. Lawrence County Industrial Development Agency (Res) (Info)

**7. TREASURER – RENEE COLE**

- A. Modifying the 2021 Budget for The Treasurer's Office for Additional Sales Tax Distribution (Res)

**8. LEGISLATOR KEVIN ACRES**

- A. Authorizing the Treasurer to Share a Portion of the Additional One (1%) Percent of Sales and Compensating Use Taxes with the City of Ogdensburg for Sales Tax Collected within the Taxing Jurisdiction of the City of Ogdensburg, New York (Res)

**9. LEGISLATOR JIM REAGEN**

- A. St. Lawrence County Board of Legislators Calls upon Governor Katherine Hochul to Consider Keeping the Ogdensburg Correctional Facility Open and Relocating Inmates from Rikers Island to the Ogdensburg Correctional Facility (Res)

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

- A. Highway
  - 1. Fill Motor Equipment Operator, Position No. 310000012
- B. Board of Legislators
  - 1. Abolish Head Building Maintenance Worker and create and fill Buildings and Grounds Supervisor, Position No. 303200002

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

- A. Modifying the 2021 Budget for the County Administrator's Office for Costs Associated with Court-Ordered Treatment Services at New York State Operated Inpatient Mental Hygiene Facilities (Res)
- B. Urging New York State to Honor the Tribal-State Compact Agreement with St. Lawrence County and Provide Withheld Payments and Remain Current in the Future (Res)

- C. Recommending the 2022 New York State Legislative Agenda for St. Lawrence County and Requesting Timely Reimbursement (Res)
- D. Modifying the 2022 Budget for Information Technology for the Upgrade of MUNIS Software and Closing the ERP Capital Project (Res)
- E. 2021 Fourth Quarter Financial Update (Info)

**12. COMMITTEE REPORTS**

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

**13. OLD AND NEW BUSINESS**

- A. Newspaper Designation for 2022 (Discussion)

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

**14. EXECUTIVE SESSION**

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

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

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

February 7, 2022

Finance Committee: 1-31-2022

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

**MODIFYING THE 2022 BUDGET FOR THE DEPARTMENT OF HIGHWAYS  
FOR THE NORTHUMBERLAND STREET BRIDGE OVER MORRISTOWN BAY,  
BIN 3341380**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Board of Legislators approved and funded Capital Bridge Projects, and

**WHEREAS**, funds were appropriated in the 2021 Budget for the Department of Highways for the Northumberland Street Bridge Project, BIN 3341380, under the State Resiliency and Economic Development Initiative (REDI) Grant, and

**WHEREAS**, the project will continue into 2022, requiring additional funds appropriated to complete the project, and

**WHEREAS**, with the release of the Executive Budget and Bridge NY not having funding the County Route 35 Bridge over Trout Brook Project will be under budget in 2022, and construction will not occur as originally planned this year,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for the Department of Highways for the Northumberland Street Bridge over Morristown Bay, BIN 3341380, as follows:

**INCREASE APPROPRIATIONS:**

|                     |                     |           |
|---------------------|---------------------|-----------|
| HM651204 465CO REDI | H REDI Subcontracts | \$300,000 |
|---------------------|---------------------|-----------|

**DECREASE APPROPRIATIONS:**

|                     |                     |           |
|---------------------|---------------------|-----------|
| HM651204 465CO 2035 | H 2035 Subcontracts | \$300,000 |
|---------------------|---------------------|-----------|

**INCREASE REVENUE:**

|                |                               |           |
|----------------|-------------------------------|-----------|
| HM035915 56000 | H SA Highway Capital Projects | \$285,000 |
|----------------|-------------------------------|-----------|

**DECREASE REVENUE:**

|                |                                       |                |
|----------------|---------------------------------------|----------------|
| HM035915 560MA | H SA Marchiselli Aid                  | \$45,000       |
| HM045975 57000 | H F/A Transportation Capital Projects | <u>240,000</u> |
|                |                                       | \$285,000      |

February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH J.E. SHEEHAN CONTRACTING CORPORATION FOR REPLACEMENT OF A BOX CULVERT ON COUNTY ROUTE 62 IN THE TOWN OF PIERCEFIELD**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Board of Legislators approved and funded Capital Bridge Projects, and

**WHEREAS**, the Department of Highways has solicited bids for the replacement of a large box culvert, HM-62-01-0.88-BC, on County Route 62 in the Town of Piercefield, and

**WHEREAS**, the lowest responsible bidder for this project has been determined,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators does hereby approve the following contract to:

Contractor: J.E. Sheehan Contracting Corp.  
Contract Title: CR 62 Large Culvert  
HM-62-01-0.88-BC, Town of Piercefield  
Contract Amount: Not to Exceed \$281,260  
HM551124 465CO C8

**BE IT FURTHER RESOLVED** that the Chair is authorized to execute all necessary contracts and documents to progress the project, upon approval of the County Attorney.

February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN AN AGREEMENT WITH THE UNITED STATES DEPARTMENT OF AGRICULTURE, ANIMAL, AND PLANT HEALTH INSPECTION SERVICE WILDLIFE SERVICES**

By Mr. Acres, Chair, Finance Committee

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

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

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

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

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

**WHEREAS**, this cooperative agreement shall become effective on March 1, 2022, and shall expire on December 31, 2022,

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

February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN AN INTER-MUNICIPAL  
COOPERATION AGREEMENT BETWEEN THE DEPARTMENT OF HIGHWAYS  
AND THE TOWN OF FINE FOR REPLACEMENT OF THE YOUNGS ROAD LARGE  
CULVERT/BRIDGE IN THE TOWN OF FINE**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Youngs Road large culvert/bridge in the Town of Fine is in need of replacement, and

**WHEREAS**, the Town of Fine has limited resources to complete the project, and

**WHEREAS**, it is in the interest of the tax payers of the Town of Fine and St. Lawrence County to share resources in the undertaking of the replacement of this structure, and

**WHEREAS**, an inter-municipal agreement may be made pursuant to General Municipal Law, Article 5-G, and

**WHEREAS**, upon completion of the project, the ownership of the Youngs Road large culvert/bridge shall remain the property of the Town of Fine,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes an inter-municipal cooperation agreement between the Department of Highways and the Town of Fine for replacement of the Youngs Road large culvert/bridge in the Town of Fine, upon approval of the County Attorney.

February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH DELTA ENGINEERS,  
ARCHITECTS & LAND SURVEYORS, DPC, FOR ENGINEERING AND DESIGN  
SERVICES FOR SKATE CREEK ROAD OVER OSWEGATCHIE RIVER,  
BIN 3340930, TOWN OF FINE**

By Mr. Acres, Finance Committee

**WHEREAS**, the Board of Legislators approved and funded Capital Bridge Projects, and

**WHEREAS**, the Department of Highways has solicited qualifications for consultant services, and

**WHEREAS**, the best qualified consultant for this project has been determined,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators does approve the following contract to:

|                              |  |
|------------------------------|--|
| Consultant:                  | Delta Engineers, Architects and Land Surveyors, DPC                |
| Contract Title:              | Skate Creek Rd over Oswegatchie River, BIN 3340930<br>Town of Fine |
| Engineering<br>& Design Fee: | Not to Exceed \$39,170<br>HM551124 430ED B26                       |

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes the Chair to sign a contract with Delta Engineers, Architects & Land Surveyors, DPC, for Engineering and Design Services for Skate Creek Road over Oswegatchie River, BIN 3340930, Town of Fine, upon approval of the County Attorney.



February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN A SUPPLEMENTAL AGREEMENT  
WITH BROOKS WASHBURN, ARCHITECT FOR ADDITIONAL ENGINEERING  
AND DESIGN SERVICES FOR SALT/SAND AND MOTOR EQUIPMENT  
STORAGE FACILITIES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 261-2019 authorized the Chair to sign a contract with Brooks Washburn, Architect, for the design, bid document preparation and cost estimates for new salt/sand and motor equipment storage facilities for an amount not to exceed \$161,932, and

**WHEREAS**, an additional \$5,000 is needed to cover fuel design and miscellaneous unanticipated issues for the three (3) outposts,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators approves a supplemental agreement for additional engineering and design services to:

|  |  |
|--|--|
| Consultant:                                | Brooks Washburn, Architect                     |
| Contract Title:                            | Salt/Sand & Motor Equipment Storage Facilities |
| Additional<br>Engineering &<br>Design Fee: | Not to Exceed \$5,000<br>HR051304 430ED        |

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes the Chair to sign a supplemental agreement with Brooks Washburn, Architect for Additional Engineering and Design Services for Salt/Sand and Motor Equipment Storage Facilities, upon Approval of the County Attorney.

February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN CONTRACTS FOR CONSTRUCTION OF THE  
HIGHWAY STORAGE FACILITIES IN THE TOWN OF POTSDAM**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 184-2021 authorized the acquisition of a parcel of land and permanent easement on the adjoining property for construction of a County Highway Facility in the Town of Potsdam, and

**WHEREAS**, Resolution No. 287-2021 authorized the Treasurer to modify the 2021 Budget for the Department of Highways for the acquisition and construction of an equipment garage and sand/salt storage building in the Town of Potsdam, and

**WHEREAS**, the Department of Highways has solicited bids for the construction of these facilities, and

**WHEREAS**, the lowest responsible bidders for these projects have been determined,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators does hereby approve the following contracts to:

General Contractor: Lawman Heating & Cooling  
Not to Exceed \$1,937,533

Plumbing Contractor: ENI Mechanical  
Not to Exceed \$160,100

Mechanical Contractor: ENI Mechanical  
Not to Exceed \$231,173

Electrical Contractor: Watson Electric  
Not to Exceed \$202,910

Contract Title: Highway Storage Facilities, Town of Potsdam

Equipment Storage Building  
Not to Exceed \$1,507,005  
HM651974 465CO POP

Salt Storage Building  
Not to Exceed \$968,767  
HM651974 465CO PSS

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes the Chair to sign contracts for construction of the Highway Storage Facilities in the Town of Potsdam, upon approval of the County Attorney.

February 7, 2022

Finance Committee: 1-31-2022

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

**MODIFYING THE 2021 BUDGET FOR THE DEPARTMENT OF HIGHWAYS  
AND AMENDING THE HIGHWAY FUND BALANCES APPROPRIATED TO THE  
2021 CAPITAL PROJECTS BUDGET FOR THE POTSDAM EQUIPMENT  
AND SALT STORAGE FACILITIES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution 287-2021 was adopted on October 4, 2021 which authorized the process of decentralizing highway equipment and storage operations with the construction of three outpost facilities with plans to begin construction in 2021 and to be complete in 2022, and

**WHEREAS**, the Highway Outpost Capital Projects Russell and Lisbon were substantially completed and occupied in late 2021 and will be finished in the Spring of 2022 with the Outpost to be constructed in Potsdam in the Summer and Fall of 2022, and

**WHEREAS**, the County issued financing in the form of bond anticipation notes (BANs) for construction of two facilities in the Towns of Lisbon and Russell, and

**WHEREAS**, the County will utilize County Road (Fund 3) and Road Machinery (Fund 4) fund balances to pay for the construction of the facilities in Potsdam, and

**WHEREAS**, minimizing the debt service associated with new projects and demonstrating a responsible approach to allocating funds is always a priority for the Board of Legislators, and

**WHEREAS**, the acquisition of land in the Town of Potsdam is now complete and plans are moving forward to construct the Equipment and Salt Storage Facilities this year, and

**WHEREAS**, in the review of both Funds 3 and 4 following the 2021 purchase of equipment and supplies, there is a change recommended by the Treasurer's Office to ensure each fund has the appropriate levels available to fund the Capital Project,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2021 Budget for the Department of Highways and amending the highway fund balance appropriations to the 2021 Capital Projects Budget for the Potsdam Equipment and Salt Storage Facilities as follows:

**DECREASE UNAPPROPRIATED FUND BALANCE:**

|                |  |             |
|----------------|--|-------------|
| 03TG0911 50300 | Fund Balance, Unreserved, Unappropriated | \$1,000,000 |
|----------------|--|-------------|

**INCREASE APPROPRIATED FUND BALANCE:**

|                |  |             |
|----------------|--|-------------|
| 03TG0910 50300 | Fund Balance, Unreserved, Appropriated | \$1,000,000 |
|----------------|--|-------------|

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**INCREASE APPROPRIATIONS:**

HM299019 90400

CR Transfers to Road Machinery

\$1,000,000

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Finance Committee: 1-31-2022

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

**AUTHORIZING A SETTLEMENT AGREEMENT BETWEEN ALLERGAN FINANCE, LLC, AND ALLERGAN LIMITED AND ST. LAWRENCE COUNTY WITH RESPECT TO AN ACTION RELATING TO THE OPIOID CRISIS**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, in 2017, St. Lawrence County, through its law firm Simmons, Hanly, Conroy, P.C. joined a class action lawsuit with numerous other municipal entities against Pharmaceutical companies, drug manufacturers and distributors, which included Purdue Pharma, and

**WHEREAS**, Purdue Pharma, Abbott Laboratories, Johnson & Johnson (also known as “Janssen”), McKesson Corporation, Cardinal Health, Inc., as well as others, were alleged to have created damages as a result of the usage and prescription of OxyContin to the general public, and

**WHEREAS**, St. Lawrence County has already reached terms of an agreement with manufacturer Purdue Pharma, and

**WHEREAS**, in addition to the settlement reached with Purdue Pharma, St. Lawrence County has already reached terms of an agreement with manufacturer Johnson & Johnson (also known as “Janssen”), McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Drug Corporation, PSS World Medical, Inc., Kinray, LLC, Belco Drug Corporation, and American Medical Distributors, Inc. (the “Distributors”), and

**WHEREAS**, there is pending the matter of County of Suffolk v. Purdue Pharma L.P., et al., under Index No. 400001/2017 in the Supreme Court, Suffolk County, regarding the opioid addiction crisis, in which the County of St. Lawrence is a named plaintiff in the action (the “Action”), and

**WHEREAS**, the Action is against several defendants, including manufacturers of opioids, distributors of opioids and chain pharmacies, and

**WHEREAS**, the Action alleges several causes of action against defendant Allergan Finance, LLC (f/k/a Actavis, Inc., which, in turn was f/k/a Watson Pharmaceuticals, Inc.) and Allergan Limited (f/k/a Allergan plc, which, in turn, was f/k/a Actavis plc) based on claims that Allergan and its subsidiaries contributed to the opioid epidemic by failing to comply with their obligations under the federal Controlled Substances Act and the New York Controlled Substances Act to implement adequate measures to prevent diversion of the prescription opioids they distributed to pharmacies and others in St. Lawrence County, all of which contributed to a public health crisis in St. Lawrence County, and

**WHEREAS**, Allergan has offered to settle the St. Lawrence County claims against them by paying the one-time direct payment to St. Lawrence County of \$246,891.00, half of which may be used in an unrestricted manner and the other half which must be used in a restricted manner on approved uses only, and

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**WHEREAS**, it is in the best interest of the County of St. Lawrence to resolve this matter with respect to Allergan without further litigation and enter into the proposed Agreement as it shall settle all allegations against Allergan and avoid protracted litigation, retroactive to January 12, 2022,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair, or his designee, to sign a settlement agreement between Allergan Finance, LLC, and Allergan Limited and St. Lawrence County with respect to an action relating to the opioid crisis, upon approval of the County Attorney.

February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE CHAIR TO SIGN AN AGREEMENT BETWEEN THE NEW YORK ENVIRONMENTAL PROTECTION AND SPILL COMPENSATION FUND AND COUNTY OF ST. LAWRENCE, NEW YORK, REGARDING CERTAIN TAX DELINQUENT PROPERTIES OWNED BY KENDRICK B. GRIMSHAW SR. & NANCY J. GRIMSHAW, WILLIAM H. WILSON, BRUCE GALLOWAY & TAMARA GALLOWAY, AND GRANT'S GAS & GROCERY, LLC**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, St. Lawrence County has developed a strategic plan to target potentially environmentally contaminated properties throughout the County to assist in making these once economically productive properties beneficial to their communities again, and

**WHEREAS**, St. Lawrence County, with the assistance of Gary Bowitch, Esq. has worked to identify properties in need of remediation, and

**WHEREAS**, the sites were identified as requiring environmental remediation before they can be conveyed via auction, and

**WHEREAS**, the County of St. Lawrence ("County") has commenced an action against properties located in the Town of Russell due to tax delinquency by a tax foreclosure proceeding on November 4, 2019, for unpaid ad valorem real property taxes with respect to the following properties located in St. Lawrence County (hereinafter referred to as the "Grimshaw Sites"):

"Grimshaw Sites"

- Owner: Kendrick B Grimshaw Sr. & Nancy J Grimshaw
- Addresses: 309 Pyrites Russell Rd & 305,307 Pyrites Russell Rd, Russell, NY
- Tax ID #: 132.004-2-26 & 132.004-2-27
- DEC Spill No: 04-85018
- Spill Status: Open

**WHEREAS**, the County of St. Lawrence ("County") has commenced an action against properties located in the Town of Massena due to tax delinquency by a tax foreclosure proceeding on November 4, 2019, for unpaid ad valorem real property taxes with respect to the following properties located in St. Lawrence County (hereinafter referred to as the "Wilson Sites"):

"Wilson Sites"

- Owner: William H Wilson
- Addresses: 372 S Main St & McCluskey Ave, Massena, NY
- Tax ID #: 9.083-3-9.1 & 9.083-3-10
- DEC Spill No: 98-08888
- Spill Status: Open

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**WHEREAS**, the County of St. Lawrence (“County”) has commenced an action against a property located in the Town of Hammond due to tax delinquency by a tax foreclosure proceeding on November 4, 2019, for unpaid ad valorem real property taxes with respect to the following properties located in St. Lawrence County (hereinafter referred to as the “Galloway Site”):

“Galloway Site”

- Owner: Bruce Galloway & Tamara Galloway
- Addresses: 64 S Main St, Hammond, NY
- Tax ID #: 126.068-1-3.1
- DEC Spill No: 21-07777
- Spill Status: Open

**WHEREAS**, the County of St. Lawrence (“County”) has commenced an action against a property located in the Town of Potsdam due to tax delinquency by a tax foreclosure proceeding on November 13, 2018, for unpaid ad valorem real property taxes with respect to the following properties located in St. Lawrence County (hereinafter referred to as the “Grant’s Site”):

“Grant’s Site”

- Owner: Grant’s Gas & Grocery, LLC
- Addresses: 6759 USH 11, Potsdam, NY
- Tax ID #: 75.002-2-6
- DEC Spill No: 210315
- Spill Status: Open

**WHEREAS**, the New York Environmental Protection and Spill Compensation Fund (the “Fund”) was created by Navigation Law § 179, and

**WHEREAS**, the Fund is seeking to perform cleanup of petroleum contaminants at the Grimshaw Sites, the Wilson Sites, the Galloway Site and the Grant’s Sites (collectively, the “Sites”), and

**WHEREAS**, pursuant to Navigation Law § 180, the Administrator of the Fund is authorized to settle claims on behalf of the Fund and to make additional expenditures for cleanup of any potentially petroleum contaminated sites, and

**WHEREAS**, any agreement between the Fund and the County would require the State of New York to perform all necessary environmental remediation at the Sites after, unless already performed before, the County acquires title to the Sites through tax foreclosure at a cost to be solely borne by the State of New York, and

**WHEREAS**, in order to facilitate redevelopment of the Sites, the County desires to enter into an agreement with the Fund wherein the Fund would release its potential claims against the County, for past and future cleanup and removal costs incurred by the State, including interest thereon and applicable penalties prior to the County taking title to the Sites through tax foreclosure, and



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**WHEREAS**, any release provided by the Fund to the County shall extend to the County's successors or assigns with respect to each of the Sites, however, such release shall not extend, nor can it be transferred to any successors or assigns of the County at any of the Sites, if such successors in title are persons deemed legally responsible for the discharge of petroleum at that particular Site,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Chair to sign an agreement between the New York Environmental Protection and Spill Compensation Fund and County of St. Lawrence, New York, regarding certain tax delinquent properties owned by Kendrick B. Grimshaw Sr. & Nancy J. Grimshaw, William H. Wilson, Bruce Galloway & Tamara Galloway, and Grant's Gas & Grocery, LLC

February 7, 2022

Finance Committee: 1-31-2022

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

**APPROVING THE ST. LAWRENCE COUNTY  
COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY AS PREPARED BY  
THE ST. LAWRENCE COUNTY INDUSTRIAL DEVELOPMENT AGENCY**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Industrial Development Agency has been the Economic Development Agent for St. Lawrence County since 2010, and

**WHEREAS**, Resolution No. 301-2017 adopted the first Comprehensive Economic Development Strategy as prepared by the St. Lawrence County Industrial Development Agency (SLCIDA), and

**WHEREAS**, the Board of Legislators prioritized the development of a Comprehensive Economic Development Strategy (CEDS) and believes it is necessary for St. Lawrence County as well as its communities, businesses, and organizations to qualify for funding from the Economic Development Administration and other similar grant and economic/community development funding sources, and

**WHEREAS**, the Agency and a valuable number of organizations and partners in the County have worked to create a new and comprehensive strategy for the County, and

**WHEREAS**, the Agency reviewed feedback from a variety of stakeholders including local, county and regional organizations, studies, planning documents and initiatives in creating the new CEDS, including:

- The 2021 Annual Report and Strategic Update of the North Country Regional Economic Development Council outlining the impacts of the pandemic on the region with new opportunity to drive investment in the region and more fully realize strategic goals.
- The 2019 progress report and implementation agenda of the North Country Regional Economic Development.
- The Downtown Revitalization Strategic Plan for \$10M awarded to the Village of Potsdam in the 2019 funding round by New York's Empire State Development along with strategies submitted for DRI funding consideration by core County communities like Canton, Massena, and Ogdensburg.
- The Brownfield Redevelopment studies and development strategies for the Town and Village of Canton, Newton Falls, City of Ogdensburg, and former General Motors Facility in Massena.
- In partnership with NYPA, SBDC, St. Lawrence County Chamber of Commerce, and other local partners, the SLCIDA has participated in monthly virtual and outdoor networking events with area business leaders to identify and address hurdles created by the pandemic, including workforce issues and opportunities.

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- Arconic Business Park Feasibility Study to create a comprehensive, cohesive strategy for developing 2,500 acres as a mixed-use industrial, technology, commercial, clean energy, agri-business park.
- The Common Ground Alliance of the Adirondacks Blueprint for the Blue Line.
- The St. Lawrence County Agricultural Development Plan adopted by the St. Lawrence County Board of Legislators on December 5, 2016.
- Data developed by Ben Winchester, Senior Research Fellow U of MN Extension, Center for Community Vitality and presented at the May 27, 2021 “Resident Recruitment in Rural America” and June 17, 2021 “Moving In, Moving Out, and Moving Over: The Future of Rural Housing” conferences by the North Country Symposium of St. Lawrence University in Canton, New York.

**WHEREAS**, the CEDS will provide a road map for future economic development activities and growth in the County,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators approves the St. Lawrence County Comprehensive Economic Development Strategy as prepared by the St. Lawrence County Industrial Development Agency.

February 7, 2022

Finance Committee: 1-31-2022

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

**MODIFYING THE 2021 BUDGET FOR THE TREASURER'S OFFICE FOR  
ADDITIONAL SALES TAX DISTRIBUTION**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, the Treasurer's Office has received more sales tax revenue than budgeted for the fiscal year 2021, and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2021 Budget for the Treasurer's Office for additional sales tax distribution, as follows:

**INCREASE APPROPRIATIONS:**

|                |                             |             |
|----------------|-----------------------------|-------------|
| T3019854 465ST | T Distribution of Sales Tax | \$5,230,000 |
|----------------|-----------------------------|-------------|

**INCREASE REVENUE:**

|                |                        |             |
|----------------|------------------------|-------------|
| T3011105 55000 | T LR Sales and Use Tax | \$5,230,000 |
|----------------|------------------------|-------------|

February 7, 2022

Finance Committee: 1-31-2022

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

**AUTHORIZING THE TREASURER TO SHARE A PORTION OF THE  
ADDITIONAL ONE (1%) PERCENT OF SALES AND COMPENSATING USE TAXES  
WITH THE CITY OF OGDENSBURG FOR SALES TAX COLLECTED WITHIN  
THE TAXING JURISDICTION OF THE CITY OF OGDENSBURG, NEW YORK**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, in 2013, St. Lawrence County was one of few remaining counties in the State that had not previously increased its sales tax over the three (3%) percent sales tax authorized by Tax Law Section 1210, and

**WHEREAS**, subparagraph (iii) of the opening paragraph of Tax Law Section 1210 was amended effective July 31, 2013 to include St. Lawrence County in the group of counties authorized to impose sales and compensating use taxes at a rate that was one (1%) percent additional to the three (3%) percent rate for a two year period, and

**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, granted an extension from December 1, 2015 through November 30, 2017, granted an additional extension from December 1, 2017 through November 30, 2020 and most recently from December 1, 2020 through November 30, 2023, and

**WHEREAS**, pursuant to this enabling legislation, St. Lawrence County adopted implementing resolutions imposing the increase of 3% to 4% beginning on December 1, 2013 and will continue collecting the additional one (1%) percent through November 30, 2023, and

**WHEREAS**, traditionally a two year extension had been granted to counties, in 2017 an additional year was added to the extension to make it three years; in the NYS Executive Budget presented on January 18, 2022, permanency of the home rule legislation related to sales has been included which would allow St. Lawrence County to make a determination on the merits of need locally rather than awaiting approval from Albany, and

**WHEREAS**, according to a 2020 NYS Comptroller Report, 46 of the 57 counties outside New York City share sales tax collections in New York, which includes St. Lawrence County who shares sales and compensating use taxes collected in the County with the towns, villages, and the City of Ogdensburg, and

**WHEREAS**, in 2021, the City of Ogdensburg initiated the process to collect its own or pre-empt a portion of county sales tax for the first time since 1999, which provides the City with one-half of the first three (3%) percent that is collected within the taxing jurisdiction of the City, but does not make any provision for any portion of the additional one (1%) percent without additional State Legislation, and

**WHEREAS**, the County is currently assisting the City in the transition process by voluntarily extending the terms and conditions beyond the expiration of the amended agreement for three additional months (December 1, 2021 through February 28, 2022) to provide

February 7, 2022

Ogdensburg the opportunity to complete the proper notification process and preparations to collect their own sales tax revenue, and

**WHEREAS**, the St. Lawrence County Board of Legislators would like to provide some additional assistance to the City in an effort to help alleviate the recent reductions in critical staffing levels for public safety, and

**WHEREAS**, the City indicated that due to the lack of sales tax collections from the County, it has been required to eliminate four (4) positions within the fire service and three (3) positions from law enforcement from the City Budget, and

**WHEREAS**, the County recognizes the importance of providing for the safety and security of the citizens of Ogdensburg and would like to support efforts to ensure that the citizens receive adequate minimum staffing levels of both the Fire Department and the Police Department in the City of Ogdensburg, and

**WHEREAS**, in an effort to ensure access to adequate staff of fire and law enforcement personnel, the County would like to share one-half (1/2) of the portion of sales tax collected on the additional one (1%) percent within the taxing jurisdiction of the City of Ogdensburg with the City of Ogdensburg on a quarterly basis similar to the first three (3%) percent allowed by law, and

**WHEREAS**, this additional revenue should assist in supporting the safety of the citizens of the City of Ogdensburg and address the public safety needs of its residents,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to share a portion of the additional one (1%) of the sales and compensating use taxes with the City of Ogdensburg collected within the taxing jurisdiction of the City of Ogdensburg beginning March 1, 2022, and

**BE IT FURTHER RESOLVED** that the County will distribute one-half (1/2) of the additional one (1%) percent of sales and compensating use taxes collected within the taxing jurisdiction of the City of Ogdensburg with the City on a quarterly basis, similar to the first three (3%) percent allowed by law, and

**BE IT FURTHER RESOLVED** that the sales tax jurisdictional boundaries of the City of Ogdensburg utilized by the County shall be the same as established by the New York State Department of Taxation and Finance in the calculation of the distribution of sales tax collected on the initial first half of the 3% sales tax pursuant to Tax Law § 1224, and

**BE IT FURTHER RESOLVED** that this additional revenue be provided to assist the City with their efforts to improve fiscal health while not compromising public safety, and

**BE IT FURTHER RESOLVED** that the balance of the additional one (1%) percent of sales and compensating use taxes collected in the taxing jurisdiction of the City be retained by the County similar to the allowance for the first (3%) percent collected by the City of Ogdensburg, and

February 7, 2022

**BE IT FURTHER RESOLVED** that the County reserves the right to modify, amend, and/or terminate this allocation of county sales tax revenue to the City of Ogdensburg should the New York State adopt legislation that grants an alternative allocation to the City of Ogdensburg, or if the City Council takes alternative action to repudiate the receipt of these funds, or if the Board of Legislators takes alternative action by resolution or local law.

February 7, 2022

Finance Committee: 1-31-2022

Resolution No. \_\_\_\_\_

**ST. LAWRENCE COUNTY BOARD OF LEGISLATORS CALLS UPON  
GOVERNOR KATHERINE HOCHUL TO CONSIDER KEEPING THE OGDENSBURG  
CORRECTIONAL FACILITY OPEN AND RELOCATING INMATES FROM RIKERS  
ISLAND TO THE OGDENSBURG CORRECTIONAL FACILITY**

By Mr. Reagen, District 1

**WHEREAS**, in the late 1980s, New York State faced a major crisis with severe prison overcrowding across New York State, and

**WHEREAS**, State officials faced major opposition from residents of New York City and Long Island who protested plans to locate prisons in their regions of the State, and

**WHEREAS**, at a time when most communities flatly refused to accept a prison in their midst, the residents of the City of Ogdensburg offered to assist the State of New York in their time of need and accepted a prison on the grounds of the St. Lawrence Psychiatric Center which became Ogdensburg Correctional Facility, and

**WHEREAS**, for almost forty (40) years, New York has seen the wisdom of that decision by enjoying the benefits of a well-run facility where employees and inmates are safer than those in downstate facilities, and

**WHEREAS**, the prisons in Northern New York have demonstrated they are less costly to operate than downstate prisons, result in fewer injuries to staff and inmates, are more efficient in terms of operations and a cost effective way to provide this important service to the people of the State of New York, and

**WHEREAS**, with the anticipated closure of Rikers Island Prison in 2027, located in New York City, the Board of Legislators requests the Ogdensburg Correctional Facility remain open and be considered to relocate the population of 500 inmates to the facility in Ogdensburg, and

**WHEREAS**, the Ogdensburg Correctional Facility has a number of positive attributes including an impressive safety record, a reliable workforce, its proximity to the St. Lawrence Psychiatric Center, recent multi-million dollar infrastructure improvements, and would provide a safe place where inmates could be treated with dignity and respect while they serve their sentences,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators calls upon Governor Katherine Hochul to consider keeping the Ogdensburg Correctional Facility open and relocating inmates from Rikers Island to the Ogdensburg Correctional Facility, and

**BE IT FURTHER RESOLVED** that certified copies of this resolution be forwarded to Governor Katherine Hochul, Senator Joseph Griffo, Senator Patricia Ritchie, Senator Dan Stec, Assemblyman Ken Blankenbush, Assemblyman Billy Jones, Assemblyman Robert Smullen, Assemblyman Mark Walczyk, and the leaders of the New York State Senate and Assembly.



# St. Lawrence County Vacancy Authorization Form

## Highway Department



Type: Fill

### Motor Equipment Operator

Subunit (If Applicable):

Date Submitted: 12/13/2021

Reason Vacated: Resignation

Position Number: 31000012

Date Vacated: 1/4/2022

Position # Abolished:

Position Will Be: Fulltime

Last Fill Date: 6/1/2015

Hours Per Week: 40

Appointee Will Be: Permanent

### Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$42,490

Revenue Generating: No 0 %

Benefits: Yes \$23,828

Reimbursed by State or Federal Funds: No 0 %

Base Salary: \$38,896

Budget Mod Attached, If Required?

Grade: 18

**Net County Cost: \$66,318**

### 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 Motor Equipment Operator (MEO) position, which requires a CDL, is needed for the operation of snow plow trucks and equipment. This position is also needed for road construction and maintenance. Due to the reduction in staff and the need to mechanize operations, MEO positions reflect actual Department of Highways operations. The MEO position's duties also include, but are not limited to, tree cutting, road patrolling, culvert/bridge repairs and painting. This position is also needed to maintain crew size for safety.

Department Head:

*Donald R. Chandon*

Approved?

Yes  No

County Administrator:

Resolution #:

# St. Lawrence County Vacancy Authorization Form

## Buildings and Grounds



Type: Abolish & Create

### Buildings and Grounds Supervisor

Subunit (If Applicable):

Date Submitted: 01/03/2022

Reason Vacated: Retirement

Position Number: 303200002

Date Vacated: 01/21/2022

Position # Abolished: 304700002

Position Will Be: Fulltime

Last Fill Date: 06/04/2016

Hours Per Week: 40

Appointee Will Be: Permanent

### Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$56,060

Revenue Generating: No 0 %

Benefits: Yes \$26,993

Reimbursed by State or Federal Funds: No 0 %

Base Salary: \$58,770

Budget Mod Attached, If Required?

Grade: 29

**Net County Cost: \$83,052**

### 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.

With the Retirement of our "Head Building Maintenance Worker" we are looking to abolish this position and create a "Buildings and Grounds Supervisor" position. This will allow us to advance the Department to the more Technical needs we are seeing every day and allow the Superintendent to concentrate more on the administrative portion of his job. It is also the intent that this person may help provide for succession planning for the impending retirement of the Superintendent, providing time to train/mentor to ensure a smooth transition.

Department Head: *W. H. Jones*

Approved?

Yes  No

County Administrator:

Resolution #:

February 7, 2022

Finance Committee: 1-31-2022

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

**MODIFYING THE 2021 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE  
FOR COSTS ASSOCIATED WITH COURT-ORDERED TREATMENT SERVICES AT  
NEW YORK STATE OPERATED INPATIENT MENTAL HYGIENE FACILITIES**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, New York Mental Hygiene Law, Section 43.03 (c) mandates a county cost for persons receiving services, pursuant to a court order, at a state-operated inpatient facility for indefinite/extended periods of time, and

**WHEREAS**, counties are mandated to incur the cost of court ordered charge backs which are haphazard, disproportionate, and cannot be accurately budgeted, forecasted or planned for, and

**WHEREAS**, in 2020 an administrative change was made by New York State to the payment structure for these costs which shifted a former shared expense between the State and the County to a one-hundred percent (100%) county cost, and

**WHEREAS**, Resolution No. 337-2021 was adopted on November 1, 2021, modifying the 2021 budget for costs associated with court-ordered treatment for bills through July, and the anticipation of bills to be received through 2021, and

**WHEREAS**, due to the difficulty in accurately projecting the number of individuals receiving treatment each month, the budget needs to be increased once again to pay the remaining bills through December 2021,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators authorizes the Treasurer to modify the 2021 Budget for the County Administrator's Office for costs associated with court-ordered treatment services at New York State operated inpatient mental hygiene facilities, as follows:

**DECREASE APPROPRIATIONS:**

|                |                            |           |
|----------------|----------------------------|-----------|
| B1019904 49700 | B SPEC Contingency Account | \$700,000 |
|----------------|----------------------------|-----------|

**INCREASE APPROPRIATIONS:**

|                |                         |           |
|----------------|-------------------------|-----------|
| BL010104 43007 | B Other Fees & Services | \$700,000 |
|----------------|-------------------------|-----------|

February 7, 2022

Finance Committee: 1-31-2022

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

**URGING NEW YORK STATE TO HONOR THE TRIBAL-STATE COMPACT AGREEMENT WITH ST. LAWRENCE COUNTY AND PROVIDE WITHHELD PAYMENTS AND REMAIN CURRENT IN THE FUTURE**

Mr. Acres, Chair, Finance Committee

**WHEREAS**, signed in 1993 and amended in 1999, New York State has a long standing Tribal-State Compact Agreement with the St. Regis Mohawk Tribe and as a part of that Agreement quarterly payments are made to St. Lawrence County who share a portion of that revenue with the Towns of Brasher and Massena, and

**WHEREAS**, in the first quarter of 2020, New York State declared a Disaster State of Emergency as a result of the Global COVID-19 Pandemic and simultaneously without notice ceased payments on the Tribal-State Compact Funds, and

**WHEREAS**, during the initial stages of the pandemic, New York State withheld many types of revenue, including State Aid from municipalities until a determination could be made on the economic viability of the State and until federal action was taken to assist in the recovery efforts associated with the impact of the pandemic on the economy, and

**WHEREAS**, the State released 'withholds' of revenue for counties in 2021 and provided the much needed revenue for municipalities across the State, and

**WHEREAS**, it is now January 2022 and New York State has continued to 'withhold' revenue associated with their obligation under the Tribal-State Compact Agreement and furthermore has not provided any explanation or timeline associated with the release of these funds, and

**WHEREAS**, the last full year of payments made to the County was 2018 and totaled approximately \$2.5M and the payments of \$630K to each of the towns of Brasher and Massena, utilizing that total now two years later, the total could be close to \$5M, which would bring an additional \$2.5M to the County and close to \$1M to each of the towns,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators urges New York State to honor the Tribal-State Compact Agreement with St. Lawrence County, the Town of Brasher, and the Town of Massena to settle withheld payments and remain current in the future, and

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

February 7, 2022

Finance Committee: 1-31-2022

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

**RECOMMENDING THE 2022 NEW YORK STATE LEGISLATIVE AGENDA  
FOR ST. LAWRENCE COUNTY AND REQUESTING TIMELY REIMBURSEMENT**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, St. Lawrence County is a \$260.6 million dollar municipal corporation doing business within and for New York State and much of the work of the County is directed by a combination of state and federal mandates and locally preferred services, which its constituents expect to be delivered in an efficient and cost-effective manner, and

**WHEREAS**, in 2016, St. Lawrence County began an effective practice of preparing an annual Legislative Agenda for Representatives of the County in the Senate and the Assembly and these Agendas were adopted by the Board of Legislators in Resolution Nos. 149-2016, 192-2017, 121-2018, 103-2019, and 48-2020, and

**WHEREAS**, a 2021 Legislative Agenda was not prepared due to the COVID pandemic but rather an opportunity to review the success of the first five years of the Agenda and determine if it made sense to continue, and

**WHEREAS**, in the first five years of Legislative Agendas there were thirty-nine (39) requests made, excluding duplicate requests the County has seen a fifty (50%) percent success rate of combined immediate and successive legislative session action, and fifty (50%) percent that will required additional attention

**WHEREAS**, the importance of reviewing the agenda annually and updating the requests listed is critical to address current issues facing the County and a valuable way to measure the efforts of elected representatives in the Senate and Assembly on behalf of their districts in St. Lawrence County,

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Legislators recommends the 2022 New York State Legislative Agenda for St. Lawrence County that addresses the following three priority groups in a beneficial way for the County:

Primary Priorities (4):

- Making Local Sales Tax Rate Authorization **Permanent** Up to Four (4%) Percent;
- End the Practice of Sales Tax Diversion and **Resume** the Provision of Providing the Aid to Municipalities (AIM) from State Appropriations Instead of the Diversion of County Sales Tax Revenue as Proposed in the SFY 2023 Executive Budget;
- Provide **Funding** for the Implementation of Mandated Assessment/Treatment/Transition Services of Medical Assisted Therapy (MAT) Program for Inmates in the Correctional Facility;
- **Support** ConnectALL Broadband Initiative while opposing bills that would prevent successful development and installation in the County;

February 7, 2022

No Cost Priority Items (3):

- **Designate** Emergency Services as Essential Services and **Allow** Direct Insurance Reimbursement for Volunteer Ambulance Services;
- Shift the Responsibility for **Preschool** to School Districts away from counties;
- Increase the Definition of **All-Terrain Vehicles** to Include Vehicles up to Eighteen Hundred (1,800) Pounds

Secondary Priorities (4):

- **Return** the 50/50 Split between State and County of the cost of Court Ordered Committed Individuals (MHL 730) and **Reform** the Process for Making Amendment
- **Support** the Small Business Plan and Tax Relief as well as Childcare Investments as proposed in the SFY Executive Budget
- Review the Proposed **Sharing Formula** of the Sales Tax Collected on Adult Use Cannabis **Revenue**
- Utilize the Tenants of the Environmental Bond Act to Address the Impact of **Milfoil** on the Environment and the Economy

**BE IT FURTHER RESOLVED** that the one of the main concerns in all areas where funding is provided, is that New York State be more cognizant of the critical nature of timely payment for reimbursement associated with expenses incurred to carry out the Programs required by New York State, this is an important component when the average in overdue payments due is in excess of \$10M and that would provide stability to counties implementing State Mandated Programs, and

**BE IT FURTHER RESOLVED** that the Board of Legislators would also request opposition be raised to the following bills that would complicate the development and installation of broadband in the County; A2396A/S7028, A4197/S1863, A6538-A/S6288-A, A7412/S5117, A8287/S7494\*, and

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes and directs staff to work on the narratives to include specific language, establish relevance and recommendations, and to develop a summary of related items that require action by New York State, and

**BE IT FURTHER RESOLVED** that the Board of Legislators would like to express their appreciation for all items of successful continuing efforts from the first five New York State Legislative Agendas, the Senate and Assembly Representatives of St. Lawrence County were successful and a complete list will be included with the Agenda, and

**BE IT FURTHER RESOLVED** that while State Representatives of St. Lawrence County have been successful in some key areas, the Board of Legislators believe there are many that remain and will require continued effort to building on the success as issues related to funding local government continue to evolve, and

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes the Chair to select a group of representatives from the County to travel and meet with appropriate State Representatives to deliver the 2022 Legislative Agenda and seek input on additional areas that would reduce the burden on the taxpayers in St. Lawrence County.

*\*Note: All Assembly and Senate Bill Numbers will be verified for the 2022 Legislative Session.*

February 7, 2022

Finance Committee: 1-31-2022

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

**MODIFYING THE 2022 BUDGET FOR INFORMATION TECHNOLOGY FOR THE UPGRADE OF MUNIS SOFTWARE AND CLOSING THE ERP CAPITAL PROJECT**

By Mr. Acres, Chair, Finance Committee

**WHEREAS**, Resolution No. 48-2012 authorized the Chair to sign an agreement between St. Lawrence County and Tyler Technologies for the acquisition of MUNIS Software Solutions, and

**WHEREAS**, MUNIS is the integrated financial system that the County relies on for budgeting, financial reporting, purchasing, and human resources and payroll functions, and

**WHEREAS**, currently the County is utilizing MUNIS version 11.3 which is scheduled for product retirement in October 2022, and

**WHEREAS**, it is important to maintain regular upgrades for any software in order to keep up with the latest technology, useful features, new enhancements, and security features, and

**WHEREAS**, upon the original acquisition of MUNIS Software, a Capital Project was created, which has a current balance of \$5,530, and

**WHEREAS**, the remainder of the funds in Capital Project will be utilized for the upgrade and the Capital Project will be closed, and

**WHEREAS**, the County has received a quote for \$8,000 for the upgrade, requiring funds beyond what is remaining in the Capital Project,

**NOW, THEREFORE, BE IT RESOLVED** that the Treasurer is authorized to modify the 2022 Budget for Information Technology for the upgrade of MUNIS Software, as follows:

**DECREASE APPROPRIATIONS:**

|                |                            |         |
|----------------|----------------------------|---------|
| B1019904 49700 | B SPEC Contingency Account | \$2,470 |
|----------------|----------------------------|---------|

**INCREASE APPROPRIATIONS:**

|                    |                   |         |
|--------------------|-------------------|---------|
| CD016804 42004 ERP | C IT ERP Software | \$2,470 |
|--------------------|-------------------|---------|

**BE IT FURTHER RESOLVED** that the Board of Legislators authorizes the closure of the ERP Capital Project (T1019894 ERP) created for the Project.

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

| Dept # | Department & Category | Adopted Budget | Modified Budget | Fourth Quarter Performance | Percentage of Modified Budget |
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|

## FUNDS COMBINED

|                                |                      |                      |                      |                |
|--------------------------------|----------------------|----------------------|----------------------|----------------|
| SALARIES - 100s*               | 43,757,213           | 45,143,886           | 43,112,416           | 95.50%         |
| EQUIPMENT - 200s*              | 1,198,514            | 13,149,582           | 3,581,429            | 27.24%         |
| CONTRACTUAL - 400s*            | 125,769,524          | 138,569,462          | 119,111,975          | 85.96%         |
| FRINGE BENEFITS - 800s*        | 58,098,218           | 58,369,624           | 63,877,843           | 109.44%        |
| <b>TOTAL APPROPRIATIONS</b>    | <b>228,823,469</b>   | <b>255,232,553</b>   | <b>229,683,663</b>   | <b>89.99%</b>  |
| <b>FUND TRANSFERS</b>          | <b>4,205,000</b>     | <b>12,570,870</b>    | <b>10,897,632</b>    | <b>86.69%</b>  |
| <b>DEBT PRINCIPAL PAYMENTS</b> | <b>1,445,000</b>     | <b>1,445,000</b>     | <b>1,445,000</b>     | <b>100.00%</b> |
| <b>DEBT INTEREST PAYMENTS</b>  | <b>822,788</b>       | <b>822,788</b>       | <b>822,788</b>       | <b>100.00%</b> |
| <b>REVENUE - 500s*</b>         | <b>(184,395,767)</b> | <b>(262,292,823)</b> | <b>(248,440,053)</b> | <b>94.72%</b>  |
| <b>COUNTY COST</b>             | <b>50,900,490</b>    | <b>7,778,388</b>     | <b>(5,590,971)</b>   | <b>-10.98%</b> |

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

## GENERAL FUND

### 100 BOARD OF ELECTIONS

|                             |                  |                    |                  |               |
|-----------------------------|------------------|--------------------|------------------|---------------|
| SALARIES - 100s             | 437,180          | 447,874            | 374,198          | 83.55%        |
| EQUIPMENT - 200s            | -                | 126,483            | -                | 0.00%         |
| CONTRACTUAL - 400s          | 716,330          | 817,728            | 470,220          | 57.50%        |
| FRINGE BENEFITS - 800s      | 211,013          | 211,013            | 238,663          | 113.10%       |
|                             | 211,013          | 211,013            | 238,663          |               |
| <b>TOTAL APPROPRIATIONS</b> | <b>1,364,523</b> | <b>1,603,098</b>   | <b>1,083,081</b> | <b>67.56%</b> |
| <b>REVENUE - 500s</b>       | <b>(974,521)</b> | <b>(1,213,103)</b> | <b>(980,935)</b> | <b>80.86%</b> |
| <b>COUNTY COST</b>          | <b>390,002</b>   | <b>389,994</b>     | <b>102,146</b>   | <b>26.19%</b> |

### 110 COMMUNITY SERVICES

|                             |                    |                    |                    |                |
|-----------------------------|--------------------|--------------------|--------------------|----------------|
| SALARIES - 100s             | 2,611,095          | 2,821,458          | 2,406,607          | 85.30%         |
| EQUIPMENT - 200s            | -                  | 247,000            | 131,638            | 53.29%         |
| CONTRACTUAL - 400s          | 5,207,126          | 6,270,220          | 4,281,008          | 68.28%         |
| FRINGE BENEFITS - 800s      | 1,151,899          | 1,263,769          | 1,247,848          | 98.74%         |
| <b>TOTAL APPROPRIATIONS</b> | <b>8,970,120</b>   | <b>10,602,447</b>  | <b>8,067,101</b>   | <b>76.09%</b>  |
| <b>REVENUE - 500s</b>       | <b>(7,579,914)</b> | <b>(9,211,985)</b> | <b>(6,479,279)</b> | <b>70.34%</b>  |
| <b>COUNTY COST</b>          | <b>1,390,206</b>   | <b>1,390,462</b>   | <b>1,587,822</b>   | <b>114.19%</b> |

### 120 COUNTY ADMINISTRATOR (Now Includes Governmental Services)

|                             |                    |                    |                    |               |
|-----------------------------|--------------------|--------------------|--------------------|---------------|
| SALARIES - 100s             | 2,203,109          | 2,203,109          | 2,149,068          | 97.55%        |
| EQUIPMENT - 200s            | 13,000             | 69,707             | 39,177             | 56.20%        |
| CONTRACTUAL - 400s          | 6,761,779          | 6,280,756          | 3,718,888          | 59.21%        |
| FRINGE BENEFITS - 800s      | 1,142,544          | 1,142,544          | 1,273,417          | 111.45%       |
| <b>TOTAL APPROPRIATIONS</b> | <b>10,120,432</b>  | <b>9,696,116</b>   | <b>7,180,550</b>   | <b>74.06%</b> |
| <b>REVENUE - 500s</b>       | <b>(2,150,085)</b> | <b>(2,305,737)</b> | <b>(1,913,201)</b> | <b>82.98%</b> |
| <b>COUNTY COST</b>          | <b>7,970,347</b>   | <b>7,390,379</b>   | <b>5,267,349</b>   | <b>71.27%</b> |



# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

| Dept # | Department & Category | Adopted Budget | Modified Budget | Fourth Quarter Performance | Percentage of Modified Budget |
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|

**130 COUNTY ATTORNEY**

|                             |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|
| SALARIES - 100s             | 158,030        | 158,030        | 157,370        | 99.58%         |
| CONTRACTUAL - 400s          | 36,855         | 36,855         | 34,447         | 93.47%         |
| FRINGE BENEFITS - 800s      | 63,342         | 63,342         | 68,233         | 107.72%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>258,227</b> | <b>258,227</b> | <b>260,049</b> | <b>100.71%</b> |
| REVENUE - 500s              | -              | -              | -              |                |
| <b>COUNTY COST</b>          | <b>258,227</b> | <b>258,227</b> | <b>260,049</b> | <b>100.71%</b> |

**140 COUNTY CLERK**

|                             |                    |                    |                    |                |
|-----------------------------|--------------------|--------------------|--------------------|----------------|
| SALARIES - 100s             | 1,522,659          | 1,578,820          | 1,562,433          | 98.96%         |
| CONTRACTUAL - 400s          | 272,458            | 281,458            | 262,940            | 93.42%         |
| FRINGE BENEFITS - 800s      | 842,024            | 842,024            | 981,900            | 116.61%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>2,637,141</b>   | <b>2,702,302</b>   | <b>2,807,272</b>   | <b>103.88%</b> |
| REVENUE - 500s              | (4,900,188)        | (4,909,188)        | (5,015,134)        | 102.16%        |
| <b>COUNTY COST</b>          | <b>(2,263,046)</b> | <b>(2,206,885)</b> | <b>(2,207,862)</b> | <b>100.04%</b> |

**150 DISTRICT ATTORNEY**

|                             |                  |                  |                  |               |
|-----------------------------|------------------|------------------|------------------|---------------|
| SALARIES - 100s             | 1,347,768        | 1,347,768        | 1,313,473        | 97.46%        |
| CONTRACTUAL - 400s          | 133,614          | 182,007          | 103,208          | 56.71%        |
| FRINGE BENEFITS - 800s      | 616,879          | 616,879          | 647,785          | 105.01%       |
| <b>TOTAL APPROPRIATIONS</b> | <b>2,098,261</b> | <b>2,146,654</b> | <b>2,064,466</b> | <b>96.17%</b> |
| REVENUE - 500s              | (233,563)        | (233,563)        | (208,922)        | 89.45%        |
| <b>COUNTY COST</b>          | <b>1,864,698</b> | <b>1,913,091</b> | <b>1,855,545</b> | <b>96.99%</b> |

**170 EMERGENCY SERVICES**

|                             |                  |                  |                  |                |
|-----------------------------|------------------|------------------|------------------|----------------|
| SALARIES - 100s             | 1,104,862        | 1,104,862        | 1,064,673        | 96.36%         |
| EQUIPMENT - 200s            | -                | 6,601,861        | 253,038          | 3.83%          |
| CONTRACTUAL - 400s          | 144,779          | 1,267,181        | 552,261          | 43.58%         |
| FRINGE BENEFITS - 800s      | 561,836          | 561,836          | 625,568          | 111.34%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>1,811,477</b> | <b>9,535,740</b> | <b>2,495,540</b> | <b>26.17%</b>  |
| REVENUE - 500s              | (161,159)        | (7,864,513)      | (734,275)        | 9.34%          |
| <b>COUNTY COST</b>          | <b>1,650,318</b> | <b>1,671,227</b> | <b>1,761,265</b> | <b>105.39%</b> |

**190 GOVERNMENTAL SERVICES (Now Under County Administrator)**

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

| Dept # | Department & Category | Adopted Budget | Modified Budget | Fourth Quarter Performance | Percentage of Modified Budget |
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|

## 210 HUMAN RESOURCES

|                             |                |                |                |               |
|-----------------------------|----------------|----------------|----------------|---------------|
| SALARIES - 100s             | 356,075        | 356,075        | 339,416        | 95.32%        |
| CONTRACTUAL - 400s          | 64,211         | 64,306         | 33,682         | 52.38%        |
| FRINGE BENEFITS - 800s      | 192,032        | 192,032        | 199,839        | 104.07%       |
| <b>TOTAL APPROPRIATIONS</b> | <b>612,318</b> | <b>612,413</b> | <b>572,937</b> | <b>93.55%</b> |
| REVENUE - 500s              | (15,500)       | (15,500)       | (15,722)       | 101.43%       |
| <b>COUNTY COST</b>          | <b>596,818</b> | <b>596,913</b> | <b>557,215</b> | <b>93.35%</b> |

## 220 INDIGENT DEFENSE

|                             |                  |                  |                  |                |
|-----------------------------|------------------|------------------|------------------|----------------|
| SALARIES - 100s             | 102,295          | 102,295          | 92,550           | 90.47%         |
| CONTRACTUAL - 400s          | 1,594,580        | 1,594,580        | 1,262,787        | 79.19%         |
| FRINGE BENEFITS - 800s      | 57,890           | 57,890           | 70,304           | 121.44%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>1,754,765</b> | <b>1,754,765</b> | <b>1,425,641</b> | <b>81.24%</b>  |
| REVENUE - 500s              | (633,395)        | (633,395)        | (6,378)          | 1.01%          |
| <b>COUNTY COST</b>          | <b>1,121,370</b> | <b>1,121,370</b> | <b>1,419,263</b> | <b>126.57%</b> |

## 225 CONFLICT DEFENDER

|                             |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|
| SALARIES - 100s             | 460,673        | 460,673        | 453,802        | 98.51%         |
| CONTRACTUAL - 400s          | 102,532        | 102,532        | 19,317         | 18.84%         |
| FRINGE BENEFITS - 800s      | 200,230        | 200,230        | 218,404        | 109.08%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>763,435</b> | <b>763,435</b> | <b>691,523</b> | <b>90.58%</b>  |
| REVENUE - 500s              | (208,258)      | (208,258)      | (2,259)        | 1.08%          |
| <b>COUNTY COST</b>          | <b>555,177</b> | <b>555,177</b> | <b>689,264</b> | <b>124.15%</b> |

## 226 PUBLIC DEFENDER

|                             |                  |                  |                  |                |
|-----------------------------|------------------|------------------|------------------|----------------|
| SALARIES - 100s             | 940,573          | 940,573          | 994,486          | 105.73%        |
| CONTRACTUAL - 400s          | 474,406          | 474,406          | 42,664           | 8.99%          |
| FRINGE BENEFITS - 800s      | 406,885          | 406,885          | 428,093          | 105.21%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>1,821,864</b> | <b>1,821,864</b> | <b>1,465,244</b> | <b>80.43%</b>  |
| REVENUE - 500s              | (890,099)        | (890,099)        | (127,955)        | 14.38%         |
| <b>COUNTY COST</b>          | <b>931,765</b>   | <b>931,765</b>   | <b>1,337,288</b> | <b>143.52%</b> |

## 230 INFORMATION TECHNOLOGY

|                             |                  |                  |                  |                |
|-----------------------------|------------------|------------------|------------------|----------------|
| SALARIES - 100s             | 489,876          | 489,876          | 468,118          | 95.56%         |
| EQUIPMENT - 200s            | 137,650          | 137,650          | 81,183           | 58.98%         |
| CONTRACTUAL - 400s          | 644,891          | 656,784          | 544,909          | 82.97%         |
| FRINGE BENEFITS - 800s      | 245,640          | 245,640          | 247,351          | 100.70%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>1,518,057</b> | <b>1,529,950</b> | <b>1,341,560</b> | <b>87.69%</b>  |
| REVENUE - 500s              | (373,989)        | (373,989)        | (181,016)        | 48.40%         |
| <b>COUNTY COST</b>          | <b>1,144,068</b> | <b>1,155,961</b> | <b>1,160,544</b> | <b>100.40%</b> |

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

| Dept #     | Department & Category       | Adopted Budget     | Modified Budget    | Fourth Quarter Performance | Percentage of Modified Budget |
|------------|-----------------------------|--------------------|--------------------|----------------------------|-------------------------------|
| <b>240</b> | <b>OFFICE FOR THE AGING</b> |                    |                    |                            |                               |
|            | SALARIES - 100s             | 1,154,508          | 1,154,508          | 1,084,008                  | 93.89%                        |
|            | EQUIPMENT - 200s            | 10,000             | 10,000             | 4,269                      | 42.69%                        |
|            | CONTRACTUAL - 400s          | 1,018,224          | 1,504,320          | 993,382                    | 66.04%                        |
|            | FRINGE BENEFITS - 800s      | 622,898            | 622,898            | 613,611                    | 98.51%                        |
|            | <b>TOTAL APPROPRIATIONS</b> | <b>2,805,630</b>   | <b>3,291,726</b>   | <b>2,695,270</b>           | <b>81.88%</b>                 |
|            | <b>REVENUE - 500s</b>       | <b>(1,811,687)</b> | <b>(2,297,783)</b> | <b>(1,991,584)</b>         | <b>86.67%</b>                 |
|            | <b>COUNTY COST</b>          | <b>993,943</b>     | <b>993,943</b>     | <b>703,686</b>             | <b>70.80%</b>                 |
| <b>250</b> | <b>PLANNING</b>             |                    |                    |                            |                               |
|            | SALARIES - 100s             | 395,753            | 395,753            | 390,648                    | 98.71%                        |
|            | EQUIPMENT - 200s            | 480,814            | 2,207,182          | -                          | 0.00%                         |
|            | CONTRACTUAL - 400s          | 2,270,870          | 5,070,142          | 2,792,432                  | 55.08%                        |
|            | FRINGE BENEFITS - 800s      | 162,565            | 162,565            | 187,745                    | 115.49%                       |
|            | <b>TOTAL APPROPRIATIONS</b> | <b>3,310,002</b>   | <b>7,835,642</b>   | <b>3,370,825</b>           | <b>43.02%</b>                 |
|            | <b>REVENUE - 500s</b>       | <b>(2,786,982)</b> | <b>(7,312,622)</b> | <b>(2,925,494)</b>         | <b>40.01%</b>                 |
|            | <b>COUNTY COST</b>          | <b>523,020</b>     | <b>523,020</b>     | <b>445,331</b>             | <b>85.15%</b>                 |
| <b>260</b> | <b>PROBATION</b>            |                    |                    |                            |                               |
|            | SALARIES - 100s             | 2,228,160          | 2,228,160          | 2,122,039                  | 95.24%                        |
|            | CONTRACTUAL - 400s          | 215,660            | 217,253            | 129,465                    | 59.59%                        |
|            | FRINGE BENEFITS - 800s      | 1,085,735          | 1,085,735          | 1,150,245                  | 105.94%                       |
|            | <b>TOTAL APPROPRIATIONS</b> | <b>3,529,555</b>   | <b>3,531,148</b>   | <b>3,401,748</b>           | <b>96.34%</b>                 |
|            | <b>REVENUE - 500s</b>       | <b>(667,572)</b>   | <b>(667,572)</b>   | <b>(687,184)</b>           | <b>102.94%</b>                |
|            | <b>COUNTY COST</b>          | <b>2,861,983</b>   | <b>2,863,576</b>   | <b>2,714,564</b>           | <b>94.80%</b>                 |
| <b>270</b> | <b>PUBLIC HEALTH</b>        |                    |                    |                            |                               |
|            | SALARIES - 100s             | 1,555,027          | 2,080,211          | 1,853,835                  | 89.12%                        |
|            | EQUIPMENT - 200s            | -                  | 100,000            | 100,000                    | 100.00%                       |
|            | CONTRACTUAL - 400s          | 5,573,321          | 8,962,648          | 4,882,587                  | 54.48%                        |
|            | FRINGE BENEFITS - 800s      | 771,489            | 903,576            | 941,450                    | 104.19%                       |
|            | <b>TOTAL APPROPRIATIONS</b> | <b>7,899,837</b>   | <b>12,046,435</b>  | <b>7,777,872</b>           | <b>64.57%</b>                 |
|            | <b>REVENUE - 500s</b>       | <b>(4,231,690)</b> | <b>(8,110,594)</b> | <b>(2,599,128)</b>         | <b>32.05%</b>                 |
|            | <b>COUNTY COST</b>          | <b>3,668,148</b>   | <b>3,935,841</b>   | <b>5,178,744</b>           | <b>131.58%</b>                |

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

| Dept #     | Department & Category                | Adopted Budget      | Modified Budget      | Fourth Quarter Performance | Percentage of Modified Budget |
|------------|--------------------------------------|---------------------|----------------------|----------------------------|-------------------------------|
| <b>280</b> | <b>REAL PROPERTY</b>                 |                     |                      |                            |                               |
|            | SALARIES - 100s                      | 587,459             | 586,659              | 586,979                    | 100.05%                       |
|            | CONTRACTUAL - 400s                   | 73,749              | 74,549               | 73,209                     | 98.20%                        |
|            | FRINGE BENEFITS - 800s               | 288,277             | 288,277              | 296,973                    | 103.02%                       |
|            | <b>TOTAL APPROPRIATIONS</b>          | <b>949,485</b>      | <b>949,485</b>       | <b>957,161</b>             | <b>100.81%</b>                |
|            | <b>REVENUE - 500s</b>                | <b>(479,389)</b>    | <b>(479,389)</b>     | <b>(491,545)</b>           | <b>102.54%</b>                |
|            | <b>COUNTY COST</b>                   | <b>470,095</b>      | <b>470,095</b>       | <b>465,617</b>             | <b>99.05%</b>                 |
| <b>290</b> | <b>SHERIFF</b>                       |                     |                      |                            |                               |
|            | SALARIES - 100s                      | 7,108,694           | 7,631,169            | 7,266,790                  | 95.23%                        |
|            | EQUIPMENT - 200s                     | 101,950             | 669,486              | 215,618                    | 32.21%                        |
|            | CONTRACTUAL - 400s                   | 1,192,329           | 1,902,095            | 1,226,175                  | 64.46%                        |
|            | FRINGE BENEFITS - 800s               | 2,943,328           | 2,963,372            | 3,515,856                  | 118.64%                       |
|            | <b>TOTAL APPROPRIATIONS</b>          | <b>11,346,301</b>   | <b>13,166,123</b>    | <b>12,224,439</b>          | <b>92.85%</b>                 |
|            | <b>REVENUE - 500s</b>                | <b>(409,500)</b>    | <b>(1,477,272)</b>   | <b>(817,343)</b>           | <b>55.33%</b>                 |
|            | <b>COUNTY COST</b>                   | <b>10,936,801</b>   | <b>11,688,850</b>    | <b>11,407,096</b>          | <b>97.59%</b>                 |
| <b>300</b> | <b>SOCIAL SERVICES</b>               |                     |                      |                            |                               |
|            | SALARIES - 100s                      | 12,057,600          | 12,070,195           | 11,626,632                 | 96.33%                        |
|            | EQUIPMENT - 200s                     | 44,100              | 52,621               | 41,246                     | 78.38%                        |
|            | CONTRACTUAL - 400s                   | 47,783,241          | 48,707,013           | 44,076,322                 | 90.49%                        |
|            | FRINGE BENEFITS - 800s               | 6,038,862           | 6,046,267            | 6,528,867                  | 107.98%                       |
|            | <b>TOTAL APPROPRIATIONS</b>          | <b>65,923,803</b>   | <b>66,876,096</b>    | <b>62,273,068</b>          | <b>93.12%</b>                 |
|            | <b>REVENUE - 500s</b>                | <b>(33,928,447)</b> | <b>(34,829,876)</b>  | <b>(32,509,857)</b>        | <b>93.34%</b>                 |
|            | <b>COUNTY COST</b>                   | <b>31,995,356</b>   | <b>32,046,219</b>    | <b>29,763,211</b>          | <b>92.88%</b>                 |
| <b>320</b> | <b>TREASURER</b>                     |                     |                      |                            |                               |
|            | SALARIES - 100s                      | 775,946             | 775,946              | 766,035                    | 98.72%                        |
|            | CONTRACTUAL - 400s                   | 27,977,242          | 28,041,689           | 30,861,988                 | 110.06%                       |
|            | FRINGE BENEFITS - 800s               | 37,215,077          | 37,215,077           | 40,980,121                 | 110.12%                       |
|            | <b>TOTAL APPROPRIATIONS</b>          | <b>65,968,265</b>   | <b>66,032,712</b>    | <b>72,608,144</b>          | <b>109.96%</b>                |
|            | <b>BOND PRINCIPAL - 600s</b>         | <b>1,205,000</b>    | <b>1,205,000</b>     | <b>1,205,000</b>           | <b>100.00%</b>                |
|            | <b>BOND INTEREST - 700s</b>          | <b>780,550</b>      | <b>780,550</b>       | <b>780,550</b>             | <b>100.00%</b>                |
|            | <b>REVENUE - 500s</b>                | <b>(96,744,240)</b> | <b>(147,237,330)</b> | <b>(160,130,832)</b>       | <b>108.76%</b>                |
|            | <b>COUNTY COST WITHOUT TRANSFERS</b> | <b>(28,790,425)</b> | <b>(79,219,068)</b>  | <b>(85,537,138)</b>        | <b>107.98%</b>                |
|            | <b>INTERFUND TRANSFERS - 900s</b>    | <b>11,714,093</b>   | <b>11,743,093</b>    | <b>11,743,093</b>          | <b>100.00%</b>                |
|            | <b>COUNTY COST</b>                   | <b>(17,076,332)</b> | <b>(67,475,974)</b>  | <b>(73,794,045)</b>        | <b>109.36%</b>                |

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| Dept # | Department & Category | Adopted Budget | Modified Budget | Fourth Quarter Performance | Percentage of Modified Budget |
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|

**330 VETERANS**

|                             |                |                |                 |                |
|-----------------------------|----------------|----------------|-----------------|----------------|
| SALARIES - 100s             | 114,731        | 114,731        | 117,417         | 102.34%        |
| CONTRACTUAL - 400s          | 7,072          | 7,072          | 3,739           | 52.87%         |
| FRINGE BENEFITS - 800s      | 30,027         | 30,027         | 30,771          | 102.48%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>151,830</b> | <b>151,830</b> | <b>151,927</b>  | <b>100.06%</b> |
| <b>REVENUE - 500s</b>       | <b>(9,000)</b> | <b>(9,000)</b> | <b>(10,000)</b> | <b>111.11%</b> |
| <b>COUNTY COST</b>          | <b>142,830</b> | <b>142,830</b> | <b>141,927</b>  | <b>99.37%</b>  |

**340 WEIGHTS & MEASURES**

|                             |                 |                 |                  |                |
|-----------------------------|-----------------|-----------------|------------------|----------------|
| SALARIES - 100s             | 104,075         | 104,075         | 102,351          | 98.34%         |
| CONTRACTUAL - 400s          | 10,846          | 10,846          | 9,124            | 84.13%         |
| FRINGE BENEFITS - 800s      | 56,687          | 56,687          | 63,717           | 112.40%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>171,608</b>  | <b>171,608</b>  | <b>175,192</b>   | <b>102.09%</b> |
| <b>REVENUE - 500s</b>       | <b>(55,250)</b> | <b>(55,250)</b> | <b>(127,985)</b> | <b>231.65%</b> |
| <b>COUNTY COST</b>          | <b>116,358</b>  | <b>116,358</b>  | <b>47,207</b>    | <b>40.57%</b>  |

**350 YOUTH BUREAU**

|                             |                 |                 |                  |                |
|-----------------------------|-----------------|-----------------|------------------|----------------|
| SALARIES - 100s             | 108,303         | 108,303         | 100,648          | 92.93%         |
| CONTRACTUAL - 400s          | 98,097          | 98,347          | 64,578           | 65.66%         |
| FRINGE BENEFITS - 800s      | 48,006          | 48,006          | 61,295           | 127.68%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>254,406</b>  | <b>254,656</b>  | <b>226,522</b>   | <b>88.95%</b>  |
| <b>REVENUE - 500s</b>       | <b>(96,068)</b> | <b>(96,318)</b> | <b>(106,706)</b> | <b>110.79%</b> |
| <b>COUNTY COST</b>          | <b>158,338</b>  | <b>158,338</b>  | <b>119,816</b>   | <b>75.67%</b>  |

**TOTAL FUND 1 - GENERAL FUND**

|                                |                      |                      |                      |                |
|--------------------------------|----------------------|----------------------|----------------------|----------------|
| SALARIES - 100s*               | 37,924,451           | 39,261,124           | 37,393,576           | 95.24%         |
| EQUIPMENT - 200s*              | 787,514              | 10,221,989           | 866,169              | 8.47%          |
| CONTRACTUAL - 400s*            | 102,374,213          | 112,624,786          | 96,439,333           | 85.63%         |
| FRINGE BENEFITS - 800s*        | 54,955,165           | 55,226,571           | 60,618,055           | 109.76%        |
| <b>TOTAL APPROPRIATIONS</b>    | <b>196,041,343</b>   | <b>217,334,469</b>   | <b>195,317,133</b>   | <b>89.87%</b>  |
| <b>FUND TRANSFERS</b>          | <b>11,714,093</b>    | <b>11,743,093</b>    | <b>11,743,093</b>    | <b>100.00%</b> |
| <b>DEBT PRINCIPAL PAYMENTS</b> | <b>1,205,000</b>     | <b>1,205,000</b>     | <b>1,205,000</b>     | <b>100.00%</b> |
| <b>DEBT INTEREST PAYMENTS</b>  | <b>780,550</b>       | <b>780,550</b>       | <b>780,550</b>       | <b>100.00%</b> |
| <b>REVENUE - 500s*</b>         | <b>(159,340,496)</b> | <b>(230,432,337)</b> | <b>(218,062,732)</b> | <b>94.63%</b>  |
| <b>County Cost</b>             | <b>50,400,490</b>    | <b>630,776</b>       | <b>(9,016,956)</b>   | <b>-17.89%</b> |

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

| Dept # | Department & Category | Adopted Budget | Modified Budget | Fourth Quarter Performance | Percentage of Modified Budget |
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|

## OTHER FUNDS

### 200 HIGHWAY FUND 3 - COUNTY ROAD

|                             |                   |                   |                   |               |
|-----------------------------|-------------------|-------------------|-------------------|---------------|
| SALARIES - 100s             | 3,916,333         | 3,916,333         | 3,724,726         | 95.11%        |
| CONTRACTUAL - 400s          | 14,225,410        | 16,432,816        | 14,280,232        | 86.90%        |
| FRINGE BENEFITS - 800s      | 2,006,814         | 2,006,814         | 2,207,266         | 109.99%       |
| <b>TOTAL APPROPRIATIONS</b> | <b>20,148,557</b> | <b>22,355,963</b> | <b>20,212,223</b> | <b>90.41%</b> |
| TRANSFER TO CAPITAL - 900s* | 4,205,000         | 10,779,620        | 9,106,382         | 84.48%        |
| TRANSFER FROM FUND 1- 900s* | (11,714,093)      | (11,739,093)      | (11,739,093)      | 100.00%       |
| REVENUE - 500s              | (12,139,464)      | (18,642,229)      | (16,563,084)      | 88.85%        |
| COUNTY COST                 | 500,000           | 2,754,261         | 1,016,427         | 36.90%        |

### 200 HIGHWAY FUND 4 - ROAD MACHINERY

|                                |                  |                  |                  |               |
|--------------------------------|------------------|------------------|------------------|---------------|
| SALARIES - 100s                | 717,058          | 717,058          | 694,873          | 96.91%        |
| EQUIPMENT - 200s               | 247,000          | 2,747,000        | 2,666,217        | 97.06%        |
| CONTRACTUAL - 400s             | 2,004,931        | 2,399,389        | 2,249,691        | 93.76%        |
| FRINGE BENEFITS - 800s         | 384,295          | 384,295          | 407,054          | 105.92%       |
| <b>TOTAL APPROPRIATIONS</b>    | <b>3,353,284</b> | <b>6,247,742</b> | <b>6,017,835</b> | <b>96.32%</b> |
| DEBT PRINCIPAL PAYMENTS - 600s | 240,000          | 240,000          | 240,000          | 100.00%       |
| DEBT INTEREST PAYMENTS - 700s  | 42,238           | 42,238           | 42,238           | 100.00%       |
| TRANSFER FROM FUND 4 FB- 900s* | -                | 1,787,250        | 1,787,250        | 100.00%       |
| REVENUE - 500s                 | (3,635,522)      | (3,923,879)      | (4,133,227)      | 105.34%       |
| COUNTY COST                    | -                | 4,393,352        | 3,954,096        | 90.00%        |

### 310 SOLID WASTE - FUND 5

|                             |                  |                  |                  |               |
|-----------------------------|------------------|------------------|------------------|---------------|
| SALARIES - 100s             | 873,407          | 923,407          | 963,354          | 104.33%       |
| EQUIPMENT - 200s            | 164,000          | 180,593          | 49,042           | 27.16%        |
| CONTRACTUAL - 400s          | 2,924,613        | 2,872,113        | 2,469,433        | 85.98%        |
| FRINGE BENEFITS - 800s      | 617,780          | 617,780          | 499,063          | 80.78%        |
| <b>TOTAL APPROPRIATIONS</b> | <b>4,579,800</b> | <b>4,593,893</b> | <b>3,980,892</b> | <b>86.66%</b> |
| REVENUE - 500s              | (4,579,800)      | (4,593,893)      | (4,997,724)      | 108.79%       |
| COUNTY COST                 | -                | -                | (1,016,832)      |               |

### 130 COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION

|                             |                  |                  |                  |               |
|-----------------------------|------------------|------------------|------------------|---------------|
| SALARIES - 100s             | 183,402          | 183,402          | 201,597          | 109.92%       |
| CONTRACTUAL - 400s          | 3,942,773        | 3,942,773        | 3,538,125        | 89.74%        |
| FRINGE BENEFITS - 800s      | 76,553           | 76,553           | 88,626           | 115.77%       |
| <b>TOTAL APPROPRIATIONS</b> | <b>4,202,728</b> | <b>4,202,728</b> | <b>3,828,348</b> | <b>91.09%</b> |
| REVENUE - 500s              | (4,202,728)      | (4,202,728)      | (4,277,490)      | 101.78%       |
| COUNTY COST                 | -                | -                | (449,142)        |               |

# ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2021

| Dept # | Department & Category | Adopted Budget | Modified Budget | Fourth Quarter Performance | Percentage of Modified Budget |
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|
|--------|-----------------------|----------------|-----------------|----------------------------|-------------------------------|

**130 COUNTY ATTORNEY FUND 8 - LIABILITY/CASUALTY**

|                             |                |                |                |               |
|-----------------------------|----------------|----------------|----------------|---------------|
| SALARIES - 100s             | 142,562        | 142,562        | 134,291        | 94.20%        |
| CONTRACTUAL - 400s          | 297,584        | 297,584        | 135,162        | 45.42%        |
| FRINGE BENEFITS - 800s      | 57,611         | 57,611         | 57,780         | 100.29%       |
| <b>TOTAL APPROPRIATIONS</b> | <b>497,757</b> | <b>497,757</b> | <b>327,232</b> | <b>65.74%</b> |
| REVENUE - 500s              | (497,757)      | (497,757)      | (405,797)      | 81.53%        |
| COUNTY COST                 | -              | -              | (78,564)       |               |

**CAPITAL PROJECTS FUND 6 - HIGHWAY INFRASTRUCTURE PROJECTS**

|                               |                  |                  |                  |               |
|-------------------------------|------------------|------------------|------------------|---------------|
| SALARIES - 100s               | -                | -                | -                |               |
| CONTRACTUAL - 400s            | 4,205,000        | 9,035,870        | 7,701,955        | 85.24%        |
| FRINGE BENEFITS - 800s        | -                | -                | -                |               |
| <b>TOTAL APPROPRIATIONS</b>   | <b>4,205,000</b> | <b>9,035,870</b> | <b>7,701,955</b> | <b>85.24%</b> |
| TRANSFER FROM CO ROAD - 900s* | (4,205,000)      | (9,035,870)      | (7,362,632)      | 81.48%        |
| REVENUE - 500s                | -                | -                | -                |               |
| COUNTY COST                   | -                | -                | 339,323          |               |

**CAPITAL PROJECTS FUND 6 - HIGHWAY OUTPOST PROJECTS**

|                                 |                  |                  |                  |               |
|---------------------------------|------------------|------------------|------------------|---------------|
| SALARIES - 100s                 | 101,000          | 183,000          | 74,315           | 40.61%        |
| EQUIPMENT - 200s                | -                | 100,000          | 100,000          | 100.00%       |
| CONTRACTUAL - 400s              | 6,241,154        | 9,543,170        | 4,365,201        | 45.74%        |
| FRINGE BENEFITS - 800s          | 57,846           | 104,830          | 37,957           | 36.21%        |
| <b>TOTAL APPROPRIATIONS</b>     | <b>6,400,000</b> | <b>9,931,000</b> | <b>4,577,473</b> | <b>46.09%</b> |
| TRANSFER FROM FUND 3 FB - 900s* | -                | (1,743,750)      | (1,743,750)      | 100.00%       |
| TRANSFER FROM FUND 4 FB - 900s* | -                | (1,787,250)      | (1,787,250)      | 100.00%       |
| REVENUE - 500s                  | (6,400,000)      | (6,400,000)      | -                | 0.00%         |
| COUNTY COST                     | -                | -                | 1,046,473        |               |

**CAPITAL PROJECTS FUND 6 - OTHER PROJECTS\*\***

|                                |                |                |               |               |
|--------------------------------|----------------|----------------|---------------|---------------|
| SALARIES - 100s                | -              | -              | -             |               |
| EQUIPMENT - 200s               | -              | 9,310          | 9,310         | 100.00%       |
| CONTRACTUAL - 400s             | 417,729        | 412,419        | 88,512        | 21.46%        |
| FRINGE BENEFITS - 800s         | -              | -              | -             |               |
| <b>TOTAL APPROPRIATIONS</b>    | <b>417,729</b> | <b>421,729</b> | <b>97,822</b> | <b>23.20%</b> |
| TRANSFER FROM GEN FUND - 900s* | -              | (4,000)        | (4,000)       | 100.00%       |
| REVENUE - 500s                 | (187,500)      | (187,500)      | -             | 0.00%         |
| COUNTY COST                    | 230,229        | 230,229        | 93,822        | 40.75%        |

\*\*Includes Buildings and Grounds, IT, ATV

## 2021 St. Lawrence County Quarterly Budget Report

| Department Name               | Adopted<br>County Cost | 2021 Fourth<br>Quarter | 2021 Balance<br>Remaining | Percentage of<br>Adopted Budget |
|-------------------------------|------------------------|------------------------|---------------------------|---------------------------------|
| <b>GENERAL FUND 1</b>         |                        |                        |                           |                                 |
| BOARD OF ELECTIONS            | 390,002                | 102,146                | 287,856                   | 26.19%                          |
| COMMUNITY SERVICES            | 1,390,206              | 1,587,822              | -197,617                  | 114.21%                         |
| COUNTY ADMINISTRATOR          | 7,970,347              | 5,267,349              | 2,702,999                 | 66.09%                          |
| COUNTY ATTORNEY               | 258,227                | 260,049                | -1,823                    | 100.71%                         |
| COUNTY CLERK                  | (2,263,046)            | (2,207,862)            | -55,185                   | 97.56%                          |
| DISTRICT ATTORNEY             | 1,864,698              | 1,855,545              | 9,154                     | 99.51%                          |
| EMERGENCY SERVICES            | 1,650,318              | 1,761,265              | -110,947                  | 106.72%                         |
| HUMAN RESOURCES               | 596,818                | 557,215                | 39,603                    | 93.36%                          |
| INDIGENT DEFENSE              | 1,121,370              | 1,419,263              | -297,892                  | 126.57%                         |
| CONFLICT DEFENDER             | 555,177                | 689,264                | -134,087                  | 124.15%                         |
| PUBLIC DEFENDER               | 931,765                | 1,337,288              | -405,524                  | 143.52%                         |
| INFORMATION TECHNOLOGY        | 1,144,068              | 1,160,544              | -16,476                   | 101.44%                         |
| OFFICE FOR THE AGING          | 993,943                | 703,686                | 290,257                   | 70.80%                          |
| PLANNING                      | 523,020                | 445,331                | 77,689                    | 85.15%                          |
| PROBATION                     | 2,861,983              | 2,714,564              | 147,419                   | 94.85%                          |
| PUBLIC HEALTH                 | 3,668,148              | 5,178,744              | -1,510,597                | 141.18%                         |
| REAL PROPERTY                 | 470,095                | 465,617                | 4,479                     | 99.05%                          |
| SHERIFF                       | 10,936,801             | 11,407,096             | -470,295                  | 104.30%                         |
| SOCIAL SERVICES               | 31,995,356             | 29,763,211             | 2,232,145                 | 93.02%                          |
| TREASURER (Excludes Transfer) | (28,790,425)           | (85,537,138)           | 56,746,713                | 297.10%                         |
| VETERANS                      | 142,830                | 141,927                | 903                       | 99.37%                          |
| WEIGHTS & MEASURES            | 116,358                | 47,207                 | 69,151                    | 40.57%                          |
| YOUTH BUREAU                  | 158,338                | 119,816                | 38,522                    | 75.67%                          |
| <b>TRANSFERS FROM FUND 1</b>  | 11,714,093             | 11,743,093             | -29,000                   | 100.25%                         |
| <b>TOTAL APPROPRIATIONS</b>   | 198,026,893            | 197,302,683            | 724,210                   | 99.63%                          |
| <b>TOTAL REVENUES</b>         | (159,340,496)          | (218,062,732)          | 58,722,236                | 136.85%                         |
| <b>COUNTY COST</b>            | 50,400,490             | (9,016,956)            | 59,417,446                | -17.89%                         |

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



## 2021 St. Lawrence County Quarterly Budget Report

| Department Name  | Adopted<br>County Cost | 2021 Fourth<br>Quarter | 2021 Balance<br>Remaining | Percentage of<br>Adopted Budget |
|--|------------------------|------------------------|---------------------------|---------------------------------|
| <b>HIGHWAY FUND 3 - COUNTY ROAD</b>                      |                        |                        |                           |                                 |
| APPROPRIATIONS   | 20,148,557             | 20,212,223             | -63,666                   | 100.32%                         |
| REVENUE  | (12,139,464)           | (16,563,084)           | 4,423,620                 | 136.44%                         |
| TRANSFER TO CAPITAL                                      | 4,205,000              | 9,106,382              | -4,901,382                | 216.56%                         |
| TRANSFER FROM FUND 1                                     | (10,907,697)           | (10,907,697)           | 0                         | 100.00%                         |
| <b>COUNTY COST</b>                                       | <b>1,306,396</b>       | <b>1,847,824</b>       | <b>-541,427</b>           |                                 |
| <b>HIGHWAY FUND 4 - ROAD MACHINERY</b>                   |                        |                        |                           |                                 |
| APPROPRIATIONS   | 3,635,522              | 6,300,072              | -2,664,550                | 173.29%                         |
| REVENUE  | (3,635,522)            | (4,133,227)            | 497,705                   | 113.69%                         |
| <b>COUNTY COST</b>                                       | <b>0</b>               | <b>2,166,846</b>       | <b>-2,166,846</b>         |                                 |
| <b>SOLID WASTE FUND 5 - ENTERPRISE FUND</b>              |                        |                        |                           |                                 |
| APPROPRIATIONS   | 4,579,800              | 3,980,892              | 598,908                   | 86.92%                          |
| REVENUE  | (4,579,800)            | (4,997,724)            | 417,924                   | 109.13%                         |
| <b>COUNTY COST</b>                                       | <b>0</b>               | <b>(1,016,832)</b>     | <b>1,016,832</b>          |                                 |
| <b>COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION</b>     |                        |                        |                           |                                 |
| APPROPRIATIONS   | 4,202,728              | 3,828,348              | 374,380                   | 91.09%                          |
| REVENUE  | (4,202,728)            | (4,277,490)            | 74,762                    | 101.78%                         |
| <b>COUNTY COST</b>                                       | <b>0</b>               | <b>(449,142)</b>       | <b>449,142</b>            |                                 |
| <b>COUNTY ATTORNEY FUND 8 - LIABILITY &amp; CASUALTY</b> |                        |                        |                           |                                 |
| APPROPRIATIONS   | 497,757                | 327,232                | 170,525                   | 65.74%                          |
| REVENUE  | (497,757)              | (405,797)              | -91,960                   | 81.53%                          |
| <b>COUNTY COST</b>                                       | <b>0</b>               | <b>(78,564)</b>        | <b>78,564</b>             |                                 |
| <b>TOTAL COUNTY COST</b>                                 | <b>1,306,396</b>       | <b>2,470,131</b>       | <b>-1,163,735</b>         |                                 |
| <b>CAPITAL PROJECT - FUND 6</b>                          |                        |                        |                           |                                 |
| APPROPRIATIONS   | 11,022,729             | 12,377,249             | -1,354,520                | 112.29%                         |
| REVENUE  | (6,587,500)            | 0                      | -6,587,500                | 0.00%                           |
| TRANSFER FROM FUND 1                                     | 0                      | (4,000)                | 4,000                     |                                 |
| TRANSFER FROM FUND 3                                     | (4,205,000)            | (9,106,382)            | 4,901,382                 | 216.56%                         |
| TRANSFER FROM FUND 4                                     | 0                      | (1,787,250)            | 1,787,250                 |                                 |
| <b>COUNTY COST</b>                                       | <b>230,229</b>         | <b>1,479,618</b>       | <b>-1,249,389</b>         |                                 |