

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

WILLIAM J. SHERIDAN
Chair, Board of Legislators

FINANCE COMMITTEE AGENDA

KEVIN ACRES, CHAIR

MONDAY, MAY 24, 2021

*****BOARD ROOM AND LIVE VIA YOUTUBE *****

*****IMMEDIATELY FOLLOWING SPECIAL BOARD MEETING *****

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

1. CALL TO ORDER AND APPROVAL OF AGENDA

2. APPROVAL OF MINUTES – April 26

3. SOLID WASTE – DON CHAMBERS

- A. Modifying the 2021 Budget for Solid Waste for Revenue Received from Development Authority of the North Country (DANC) for Recycling Equipment (Res)

4. HIGHWAY – DON CHAMBERS

- A. Modifying the 2021 Budget for the Department of Highways Capital Fund for the Purchase of a Trail Grader for the St. Lawrence County Multi-Use Trail Project (Res)
B. Authorizing a Bond Resolution for the Acquisition and Construction of Two Equipment Garages and Two Sand/Salt Storage Buildings at a Maximum Estimated Cost of \$6,000,000 and Authorizing the Issuance of Up to \$6,000,000 Bonds of St. Lawrence County to Pay the Cost Thereof (Res) *(Note: A 2/3 vote is needed.)*

5. REAL PROPERTY – BRUCE GREEN

- A. Authorizing Real Property Tax Law Correction of Errors (Res)

6. TREASURER – RENEE COLE

- A. Adopting Mortgage Tax Report (Res)
B. 2020 Unaudited Results (Info)

7. PLANNING – JASON PFOTENHAUER

- A. Authorizing the Chair to Sign a Contract with New York State Environmental Facilities Corporation and St. Lawrence County Soil and Water Conservation District for the Septic System Replacement Program and Modifying the 2021 Budget for the Planning Office (Res)

B. Authorizing the Chair to Sign a Contract with North Country Housing Council to Administer the 2021 Septic System Replacement Program (Res)

8. COUNTY ATTORNEY – STEVE BUTTON

A. Authorizing the Chair to Sign a Contract with Odin Environmental LLC for Environmental Investigation on Property Owned by the Estate of Betty Davis and Properties Owned by Melvin Bice and Property Owned by Grant's Gas & Grocery, LLC (Res)

9. VACANCY REVIEW COMMITTEE

A. County Attorney
1. Abolish a Paralegal and Create an Assistant County Attorney (022000002)

10. COUNTY ADMINISTRATOR'S REPORT – RUTH DOYLE

A. Authorizing the Chair to Sign a Lease Agreement with Lot #21 for Space in the City of Ogdensburg Located at 206 Ford Street (Res)
B. Appointing the St. Lawrence County Historian (Res)

11. 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)

12. OLD AND NEW BUSINESS

A. Proclaiming June as Dairy Month (Res)

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

13. EXECUTIVE SESSION

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

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

14. ADJOURNMENT – If there is no further business.

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

**MODIFYING THE 2021 BUDGET FOR SOLID WASTE FOR REVENUE RECEIVED
FROM DEVELOPMENT AUTHORITY OF THE NORTH COUNTRY (DANC)
FOR RECYCLING EQUIPMENT**

By Mr. Acres, Chair, Finance Committee

WHEREAS, in 2019, the Solid Waste Department was awarded a fifty percent (50%) matching grant from Development Authority of the North Country (DANC) totaling \$600,000 for the purchase of recycling equipment, and

WHEREAS, Solid Waste purchased two (2) Backhoes, a floor trailer, a tractor and a handler in 2019, and four (4) octagon receivers, a roll off truck, and a handler in 2020, and

WHEREAS, the Solid Waste Department has a remaining balance of \$14,093 which must be expended by December 31, 2021, and

WHEREAS, with these funds, the Solid Waste Department would like to purchase six (6) recycling roll off boxes, and

WHEREAS, currently the Solid Waste Department has two (2) roll off trailers,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2021 Budget for Solid Waste for revenue received from Development Authority of the North Country (DANC) for recycling equipment, as follows:

INCREASE REVENUE:

W1027705 55000	W LR Other Revenues	\$14,093
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DECREASE APPROPRIATIONS:

WA017104 49700	W ADM Contingency Account	\$2,500
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INCREASE APPROPRIATIONS:

WO081602 24000	W OPR Highway & Street Equipment	\$16,593
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June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

**MODIFYING THE 2021 BUDGET FOR THE DEPARTMENT OF HIGHWAYS
CAPITAL FUND FOR THE PURCHASE OF A TRAIL GRADER FOR THE
ST. LAWRENCE COUNTY MULTI-USE TRAIL PROJECT**

By Mr. Acres, Chair, Finance Committee

WHEREAS, the 2021 Department of Highways Capital Fund Budget includes appropriations for the St. Lawrence County Multi-Use Trail Project, and

WHEREAS, as requested by the New York State Department of Environmental Conservation (NYS DEC), a trail grader is needed to grade and maintain the Trails,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2021 Budget for the Department of Highways Capital Fund for the purchase of a trail grader for the St. Lawrence County Multi-Use Trail Project, as follows:

DECREASE APPROPRIATIONS:

HM271974 43007 ATV	HM ATV In Kind Other Fees and Services	\$2,571
HM271974 454CO ATV	HM ATV In Kind Subcontractors	2,305
HM271974 49900 ATV	HM ATV In Kind Miscellaneous	434
B1019904 49700	B SPEC Contingency Account	<u>4,000</u>
		\$9,310

INCREASE REVENUE:

T6650319 90100	T IFT CP Transfers from GF	\$4,000
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INCREASE APPROPRIATIONS:

T6199509 90600	T IFT GF Transfer to CP	\$4,000
HM271972 24000 ATV	HM ATV Highway & Street Equip	<u>9,310</u>
		\$13,310

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

AUTHORIZING A BOND RESOLUTION FOR THE ACQUISITION AND CONSTRUCTION OF TWO EQUIPMENT GARAGES AND TWO SAND/SALT STORAGE BUILDINGS AT A MAXIMUM ESTIMATED COST OF \$6,000,000 AND AUTHORIZING THE ISSUANCE OF UP TO \$6,000,000 BONDS OF ST. LAWRENCE COUNTY TO PAY THE COST THEREOF

By Mr. Acres, Chair, Finance Committee

WHEREAS, the St. Lawrence County Board of Legislators (“County”) has identified the need to (a) acquire and construct an equipment garage and sand/salt storage building on certain property owned by the County at 3896 County Route 24 in the Town of Russell, and (b) acquire and construct an equipment garage and sand/salt storage building on certain property owned by the County at 522 County Route 28A in the Town of Lisbon, (collectively, the “Project”), and

WHEREAS, the County is a local agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”), ECL Section 8-0101, *et seq.*, and implementing regulations, 6 NYCRR Part 617 (the “Regulations”), and

WHEREAS, Resolution No. ***-2021, adopted May 24, 2021 determined that the Project is an Unlisted Action as such term is defined in the Regulations, declared itself lead agency and in accordance with a reasoned elaboration, determined that the Project will not result in any significant adverse impacts to the environment and issued a Negative Declaration with respect to the Project,

NOW, THEREFORE BE IT RESOLVED that the Board of Legislators authorizes a bond resolution for the acquisition and construction of two equipment garages and two sand/salt storage buildings at a maximum estimated cost of \$6,000,000, and authorizing the issuance of up to \$6,000,000 bonds of St. Lawrence County to pay the cost thereof, as follows:

Section 1. Undertaking a capital improvement project consisting of the acquisition and construction of an equipment garage and sand/salt storage building on certain property owned by the County at 3896 County Route 24 in the Town of Russell, and the acquisition and construction of an equipment garage and sand/salt storage building on certain property owned by the County at 522 County Route 28A in the Town of Lisbon, including all other necessary costs incidental to such work, including related construction, demolition, renovations, site improvements, original furnishings, fixtures, and equipment and professional fees required for such purposes, is hereby authorized at a maximum estimated cost of \$6,000,000. There are hereby authorized to be issued up to \$6,000,000 serial bonds of the County to finance the Project pursuant to the provisions of the Local Finance Law.

Section 2. Pursuant to paragraph (b) of subdivision 11 of paragraph a of Section 11.00 of the Local Finance Law, the period of probable usefulness of the aforesaid class of specific objects or purposes is 25 years.

June 7, 2021

Section 3. It is hereby determined that the plan for the financing thereof is by the issuance of up to \$6,000,000 serial bonds, or such lower amount as may be necessary, hereby authorized to be issued pursuant to this bond resolution and the levy and collection of taxes on all the taxable real property in the County to pay the principal of said bonds and the interest thereon as the same shall become due and payable, and by the application of state and/or federal assistance available or to any revenues available for such purpose from any other source.

Section 4. The faith and credit of the County are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such years and such debt service payments may be made in substantially level or declining amounts as may be authorized by law. All the taxable real property within the County shall be subject to the levy of ad valorem taxes sufficient to pay the principal of and interest on said bonds, subject to applicable statutory limitations.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such matter, as may be prescribed by the County Treasurer, consistent with the provisions of the Local Finance Law. The bonds and notes authorized hereby may be issued to the United States Department of Agriculture, Office of Rural Development, or any of its related offices or agencies, the New York State Environmental Facilities Corporation under any of its revolving fund programs or any purchaser in accordance with the provisions of the Local Finance Law. The County Treasurer is authorized to execute and deliver any documents, including a financing agreement with the United States Department of Agriculture, Office of Rural Development, or any of its related offices or agencies, the New York State Environmental Facilities Corporation, if applicable, and to take such other action as may be necessary and proper to carry out the intent and provisions hereof.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue serial bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 7. Such bonds shall be in fully registered form and shall be signed in the name of St. Lawrence County, New York, by the manual or facsimile signature of the County Treasurer and a facsimile of its corporate seal shall be imprinted or impressed thereon and may be attested to by the manual or facsimile signature of the County Clerk. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent.

June 7, 2021

Section 8. The County hereby covenants and agrees with the holders from time to time of the Bonds and any bond anticipation notes issued in anticipation of the sale of the Bonds, that the County will faithfully observe and comply with all provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any proposed or final regulations issued pursuant thereto unless, in the opinion of bond counsel, such compliance is not required by the Code and regulations to maintain the exclusion from gross income of interest on said obligations for federal income tax purposes.

Section 9. The following additional matters are hereby determined and declared:

- (a) The proposed maturity of the Bonds shall be in excess of five years.
- (b) Current funds are not required by the Local Finance Law to be provided prior to the issuance of the bonds and any notes issued in anticipation thereof authorized by this resolution.
- (c) The County reasonably expects to reimburse itself for expenditures made out of the County General Fund for the Project from the proceeds of the bonds or notes herein authorized.
- (d) This resolution is a declaration of official intent to reimburse for purposes of Treasury Regulation Section 1.150-2.
- (e) The bonds authorized herein are not being issued for an assessable improvement.

Section 10. The validity of such bonds and bond anticipation notes may be contested only if:

- (a) Such obligations are authorized for an object or purpose for which the County is not authorized to expend money, or
- (b) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- (c) Such obligations are authorized in violation of the provisions of the Constitution.

Section 11. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 12. This resolution, which takes effect immediately, shall be published in summary form in the official newspaper(s) of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

(Note: Resolution number to be filled in following adoption at the Special Board Meeting immediately preceding Finance Committee.)

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

AUTHORIZING REAL PROPERTY TAX LAW CORRECTION OF ERRORS

By Mr. Acres, Chair, Finance Committee

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

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

WHEREAS, the Director of the Real Property Tax Office has provided a list of such errors, which shall be known as Correction of Errors - Real Property Tax Law List # 2 for the Year 2021,

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

Correction of Errors - Real Property Tax Law List # 2 for the Year 2021

<u>Name</u>	Betsy Myers
St. Lawrence County	Town of Norfolk
Tax Roll Year	2021
Tax Map No.	42.002-3-35
Original Bill	\$6,378.26
Corrected Bill	\$1,280.68
Reason	Assessment of improvement present on another parcel
Refund	
Chargeback Total	\$5,097.58

<u>Name</u>	Taylor Timber LLC
St. Lawrence County	Town of Fine
Tax Roll Year	2021
Tax Map No.	190.000-3-2.1
Original Bill	\$5,042.98
Corrected Bill	\$1,737.15
Reason	480A exemption removed in error
Refund	\$3,305.83
Chargeback Total	

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

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

ADOPTING MORTGAGE TAX REPORT

By Mr. Acres, Chair, Finance Committee

BE IT RESOLVED that the Mortgage Tax Report as submitted by the County Clerk and the County Treasurer is hereby accepted and the County Treasurer is authorized and directed to issue the amounts as set forth in the report to the various tax districts in this County.

<u>Town/Village</u>	<u>Amount</u>
Brasher	\$17,791.16
Canton:	
Village of Canton	12,013.16
Village of Rensselaer	526.53
Town of Canton	42,356.50
Clare	366.13
Clifton	8,392.55
Colton	18,337.94
Dekalb:	
Village of Richville	345.17
Town of Dekalb	9,095.12
DePeyster	3,834.72
Edwards	5,004.50
Fine	6,382.97
Fowler	27,677.40
Gouverneur:	
Village of Gouverneur	7,633.92
Town of Gouverneur	20,896.31
Hammond:	
Village of Hammond	579.03
Town of Hammond	26,119.29
Hermon	2,298.66
Hopkinton	4,069.50
Lawrence	5,560.56
Lisbon	18,230.39
Louisville:	
Village of West Massena	2,450.66
Town of Louisville	26,468.31
Macomb	9,340.57

June 7, 2021

Madrid	13,136.03
Massena:	
Village of Massena	19,819.55
Town of Massena	44,351.47
Town of Morristown	21,495.00
Norfolk:	
Village of Norwood	120.93
Village of Massena	2.23
Town of Norfolk	17,893.96
Ogdensburg	26,780.37
Oswegatchie:	
Village of Heuvelton	2,324.40
Town of Oswegatchie	42,161.42
Parishville	13,317.45
Piercefield	10,549.50
Pierrepoint	17,796.70
Pitcairn	5,448.25
Potsdam:	
Village of Potsdam	16,877.99
Village of Norwood	3,817.19
Town of Potsdam	68,327.19
Rossie	1,099.30
Russell	11,478.15
Stockholm	20,975.85
Waddington:	
Village of Waddington	8,046.12
Town of Waddington	31,416.44
Totals	\$673,006.54

ST LAWRENCE COUNTY 2020 UNAUDITED RESULTS

- 1.) Fund Equity Comparisons 2015 – 2020**
- 2.) Fund Balance All Funds 2015 - 2020**
- 3.) General Fund Balance 2020 Sheet**
- 4.) General Fund Balance Sheet Comparison – Assets**
- 5.) General Fund Balance Sheet Comparison – Liabilities & Fund Equity**
- 6.) 2020 Department Budget Performance Summary Report**
- 7.) 2020 Department Budget Performance Detail Report**
- 8.) Breakdown of Miscellaneous Reserves 2015-2020**
- 9.) St Lawrence County Property Tax Collection Rates**

Fund Equity Comparisons 2015 - 2020

All Funds except Capital	General	County Road	Road Machinery	Liability & Casualty	Total Comparison
12/31/2015					
Reserve for Encumbrances	\$ 67,873	\$ 42,859	\$ -	\$ 23,400	\$ 134,132
Reserved	\$ 522,778	\$ -	\$ -		\$ 522,778
Unreserved Appropriated		\$ -			\$ -
Unreserved Unappropriated	\$ 6,374,162	\$ 2,242,830	\$ 1,438,140	\$ 3,075,115	\$ 13,130,246
Total Fund Equity	\$ 6,964,813	\$ 2,285,689	\$ 1,438,140	\$ 3,098,515	\$ 13,787,157

12/31/2016					
Reserve for Encumbrances	\$ 1,420,464	\$ 217,373	\$ -	\$ -	\$ 1,637,837
Reserved	\$ 657,201	\$ -	\$ -	\$ -	\$ 657,201
Unreserved Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Unappropriated	\$ 8,710,808	\$ 2,981,333	\$ 2,217,512	\$ 3,164,122	\$ 17,073,775
Total Fund Equity	\$ 10,788,473	\$ 3,198,706	\$ 2,217,512	\$ 3,164,122	\$ 19,368,813

12/31/2017					
Reserve for Encumbrances	\$ 80,392	\$ 324,104	\$ 49,990	\$ -	\$ 454,486
Reserved	\$ 1,610,564	\$ -	\$ -	\$ -	\$ 1,610,564
Unreserved Appropriated		\$ -	\$ -	\$ -	\$ -
Unreserved Unappropriated	\$ 13,561,186	\$ 2,488,909	\$ 2,716,534	\$ 3,068,923	\$ 21,835,552
Total Fund Equity	\$ 15,252,142	\$ 2,813,013	\$ 2,766,524	\$ 3,068,923	\$ 23,900,602

12/31/2018					
Reserve for Encumbrances	\$ 534,483	\$ 232,994	\$ 210,561	\$ -	\$ 978,038
Reserved	\$ 3,563,948	\$ -	\$ -	\$ -	\$ 3,563,948
Unreserved Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Unappropriated	\$ 18,517,305	\$ 2,807,986	\$ 2,748,736	\$ 2,739,810	\$ 26,813,837
Total Fund Equity	\$ 22,615,735	\$ 3,040,980	\$ 2,959,297	\$ 2,739,810	\$ 31,355,823

12/31/2019					
Reserve for Encumbrances	\$ 570,395	\$ 699,198	\$ 185,394	\$ -	\$ 1,454,987
Reserved	\$ 4,554,054	\$ -	\$ -		\$ 4,554,054
Unreserved Appropriated		\$ -	\$ -		\$ -
Unreserved Unappropriated	\$ 23,579,976	\$ 2,925,112	\$ 2,690,054	\$ 2,358,648	\$ 31,553,790
Total Fund Equity	\$ 28,704,425	\$ 3,624,310	\$ 2,875,448	\$ 2,358,648	\$ 37,562,831

12/31/2020					
Reserve for Encumbrances	\$ 312,299	\$ 256,948	\$ 113,109	\$ -	\$ 682,355
Reserved	\$ 4,522,041				\$ 4,522,041
Unreserved Appropriated	\$ -				\$ -
Unreserved Unappropriated	\$ 28,319,819	\$ 2,802,394	\$ 2,816,757	\$ 2,379,354	\$ 36,318,325
Total Fund Equity	\$ 33,154,159	\$ 3,059,342	\$ 2,929,866	\$ 2,379,354	\$ 41,522,722

2015-2020 Total All Funds Except Capital	General	County Road	Road Machinery	Liability & Casualty	Solid Waste	Worker's Comp	Total All Funds
12/31/2015							
Reserve for Encumbrances	\$ 67,873	\$ 42,859	\$ -	\$ 23,400	\$ 1,974	\$ -	\$ 136,106
Reserved	\$ 522,778	\$ -	\$ -		\$ -		\$ 522,778
Unreserved Appropriated		\$ -			\$ -		\$ -
Unreserved Unappropriated	\$ 6,374,162	\$ 2,242,830	\$ 1,438,140	\$ 3,075,115	\$ (381,591)	\$ (7,606,735)	\$ 5,141,920
Total Fund Equity	\$ 6,964,813	\$ 2,285,689	\$ 1,438,140	\$ 3,098,515	\$ (379,617)	\$ (7,606,735)	\$ 5,800,805
12/31/2016							
Reserve for Encumbrances	\$ 1,420,464	\$ 217,373	\$ -	\$ -	\$ 94,386		\$ 1,732,223
Reserved	\$ 657,201	\$ -	\$ -	\$ -			\$ 657,201
Unreserved Appropriated	\$ -	\$ -	\$ -	\$ -			\$ -
Unreserved Unappropriated	\$ 8,710,808	\$ 2,981,333	\$ 2,217,512	\$ 3,164,122	\$ (784,938)	\$ (8,234,434)	\$ 8,054,404
Total Fund Equity	\$ 10,788,473	\$ 3,198,706	\$ 2,217,512	\$ 3,164,122	\$ (690,552)	\$ (8,234,434)	\$ 10,443,828
12/31/2017							
Reserve for Encumbrances	\$ 80,392	\$ 324,104	\$ 49,990	\$ -	\$ -	\$ -	\$ 454,486
Reserved	\$ 1,610,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,610,564
Unreserved Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Unappropriated	\$ 13,561,186	\$ 2,488,909	\$ 2,716,534	\$ 3,068,923	\$ (736,423)	\$ (8,355,164)	\$ 12,743,965
Total Fund Equity	\$ 15,252,142	\$ 2,813,013	\$ 2,766,524	\$ 3,068,923	\$ (736,423)	\$ (8,355,164)	\$ 14,809,015
12/31/2018							
Reserve for Encumbrances	\$ 534,483	\$ 232,994	\$ 210,561	\$ -	\$ -	\$ -	\$ 978,038
Reserved	\$ 3,563,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,563,948
Unreserved Appropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved Unappropriated	\$ 18,517,305	\$ 2,807,986	\$ 2,748,736	\$ 2,739,810	\$ (2,322,507)	\$ (6,425,920)	\$ 18,065,410
Total Fund Equity	\$ 22,615,735	\$ 3,040,980	\$ 2,959,297	\$ 2,739,810	\$ (2,322,507)	\$ (6,425,920)	\$ 22,607,396
12/31/2019							
Reserve for Encumbrances	\$ 570,395	\$ 699,198	\$ 185,394	\$ -	\$ 14,603	\$ 28	\$ 1,469,618
Reserved	\$ 3,654,054	\$ -	\$ -				\$ 3,654,054
Unreserved Appropriated		\$ -	\$ -				\$ -
Unreserved Unappropriated	\$ 24,479,976	\$ 2,925,112	\$ 2,690,054	\$ 2,358,648	\$ (1,686,169)	\$ (9,141,452)	\$ 21,626,169
Total Fund Equity	\$ 28,704,425	\$ 3,624,310	\$ 2,875,448	\$ 2,358,648	\$ (1,671,566)	\$ (9,141,424)	\$ 26,749,841
12/31/2020							
Reserve for Encumbrances	\$ 312,299	\$ 256,948	\$ 113,109	\$ -			\$ 682,355
Reserved	\$ 4,522,041						\$ 4,522,041
Unreserved Appropriated	\$ -						\$ -
Unreserved Unappropriated	\$ 28,319,819	\$ 2,802,394	\$ 2,816,757	\$ 2,379,354	\$ (1,196,137)	\$ (9,112,864)	\$ 26,009,325
Total Fund Equity	\$ 33,154,159	\$ 3,059,342	\$ 2,929,866	\$ 2,379,354	\$ (1,196,137)	\$ (9,112,864)	\$ 31,213,721

General Fund Balance Sheet

2020

<u>ASSETS</u>			<u>LIABILITY AND FUND EQUITY</u>		
Cash	A200	8,482,825	Accounts Payable	A600	(8,334,913)
Cash in Time Deposits	A201	6,032,169	Revenue Anticipation Notes Payable	A621	
Petty Cash	A210	4,250	TOTAL Accounts Payable		(8,334,913)
Departmental Cash	A215	2,810			
Cash, Special Reserve	A230	3,150,000	Appropriated Fund balance	A599	-
TOTAL Cash		17,672,054	Accrued Liabilities	A601	(1,979,905)
			TOTAL Accrued Liabilities		(1,979,905)
Taxes Receivable, Overdue	A260	8,613,865			
Taxes Receivable on State Lands	A270	-	Overpayments & Clearing Account	A690	(275,347)
Returned School Taxes Receivable	A280	5,215,912	TOTAL Other Liabilities		(275,347)
City School Taxes Receivable	A290	-			
Delinquent Village Taxes Receivable	A295	974,017	Due To Other Funds	A630	(21,659)
Taxes Receivable, Pending	A300	825,828	TOTAL Due To Other Funds		(21,659)
Property Acquired For Taxes	A330	1,586,781			
Allowance For Uncollectible Taxes	A342	(400,000)	Due To Other Governments	A631	(6,141,431)
TOTAL Taxes Receivable (Net)		16,816,403	Due to Districts for Special	A650	-
			Due To School Districts	A660	(10,043,011)
Accounts Receivable	A380	2,932,429	Due To City School Districts	A661	-
Accrued Interest Receivable	A381	-	Due To Village, Delinquent Taxes	A668	(1,287,276)
Allowance For Receivables	A389	(167,783)	Due To Other Liabilities Union Dues	A688	(83)
TOTAL Other Receivables (Net)		2,764,646	TOTAL Due To Other Governments		(17,471,801)
State And Federal, Social Services	A400	17,673,913	Deferred Revenues	A691	(1,496,255)
State And Federal, Other	A410	14,720,634	Deferred Tax Revenues	A694	(9,820,945)
TOTAL State & Federal Aid Receivables		32,394,547	Deferred Tax Rev/Tx Cap Reserve	A695	-
			TOTAL Deferred Revenues		(11,317,200)
Due From Other Funds	A391	281,056			
TOTAL Due From Other Funds		281,056	TOTAL LIABILITIES		(39,400,824)
Towns & Cities	A430	169,389	Reserve For Encumbrances	A821	(312,299)
Due From Other Governments	A440	336,889	TOTAL Reserve For Encumbrances		(312,299)
TOTAL Due From Other Governments		506,278			
			Emp Benefit Accr Liab Reserve	A867	(1,150,000)
Investments in Securities	A450	-	Capital Reserve	A878	(2,000,000)
TOTAL Investments in Securities		-	Misc Reserves	A889	(1,372,041)
			TOTAL Special Reserves		(4,522,041)
Prepaid Expenses	A480	2,120,001			
TOTAL Prepaid Expenses		2,120,001	Unreserved Fund Balance Appropriated	A910	-
			TOTAL Unreserved Fund Balance - Appropriated		-
			Unreserved Fund Balance Unappropriated	A911	(28,319,819)
TOTAL ASSETS		72,554,983	TOTAL Unreserved Fund Balance - Unappropriated		(28,319,819)
			TOTAL Fund Equity		(33,154,159)
			TOTAL LIABILITIES AND FUND EQUITY		(72,554,983)

General Fund Balance Sheet Comparison

ASSETS		2019	2020	% Change From 2019
Cash	A200	7,533,460	8,482,825	12.60%
Cash in Time Deposits	A201	-	6,032,169	0.00%
Petty Cash	A210	4,450	4,250	-4.49%
Departmental Cash	A215	2,810	2,810	0.00%
01TG0230 - CASH, SPECIAL RESERVES	A230	3,150,000	3,150,000	0.00%
TOTAL Cash		10,690,720	17,672,054	65.30%
Taxes Receivable, Overdue	A260	8,019,578	8,613,865	7.41%
Taxes Receivable on State Lands	A270	-	-	0.00%
Returned School Taxes Receivable	A280	5,312,639	5,215,912	-1.82%
City School Taxes Receivable	A290	-	-	0.00%
Delinquent Village Taxes Receivable	A295	1,089,282	974,017	-10.58%
Taxes Receivable, Pending	A300	1,035,338	825,828	-20.24%
Property Acquired For Taxes	A330	1,798,800	1,586,781	-11.79%
Allowance For Uncollectible Taxes	A342	(400,000)	(400,000)	0.00%
TOTAL Taxes Receivable (Net)		16,855,638	16,816,403	-0.23%
Accounts Receivable	A380	3,085,496	2,932,429	-4.96%
Accrued Interest Receivable	A381	-	-	0.00%
Allowance For Receivables	A389	(1,256,450)	(167,783)	-86.65%
TOTAL Other Receivables (Net)		1,829,046	2,764,646	51.15%
State And Federal, Social Services	A400	11,493,054	17,673,913	53.78%
State And Federal, Other	A410	13,768,760	14,720,634	6.91%
TOTAL State & Federal Aid Receivables		25,261,814	32,394,547	28.24%
Due From Other Funds	A391	154,620	281,056	81.77%
TOTAL Due From Other Funds		154,620	281,056	81.77%
Towns & Cities	A430	290,437	169,389	-41.68%
Due From Other Governments	A440	9,732	336,889	3361.78%
TOTAL Due From Other Governments		300,168	506,278	68.66%
Investments in Securities	A450	10,725,547	-	100.00%
TOTAL Investments in Securities		10,725,547	-	100.00%
Prepaid Expenses	A480	2,164,887	2,120,001	-2.07%
TOTAL Prepaid Expenses		2,164,887	2,120,001	-2.07%
TOTAL ASSETS		67,982,440	72,554,983	6.73%

General Fund Balance Sheet Comparison (Continued)

LIABILITY AND FUND EQUITY		2019	2020	% Change from 2019
Accounts Payable	A600	(7,080,415)	(8,334,913)	17.72%
Revenue Anticipation Notes Payable	A621	-	-	0.00%
TOTAL Accounts Payable		(7,080,415)	(8,334,913)	17.72%
Accrued Liabilities	A601	(2,837,098)	(1,979,905)	-30.21%
TOTAL Accrued Liabilities		(2,837,098)	(1,979,905)	-30.21%
Overpayments & Clearing Account	A690	(246,146)	(275,347)	11.86%
TOTAL Other Liabilities		(246,146)	(275,347)	11.86%
Due To Other Funds	A630	(87,850)	(21,659)	-75.35%
TOTAL Due To Other Funds		(87,850)	(21,659)	-75.35%
Due To Other Governments	A631	(6,355,756)	(6,141,431)	-3.37%
Due to Districts for Special	A650	-	-	0.00%
Due To School Districts	A660	(9,725,255)	(10,043,011)	3.27%
Due to City School Districts	A661	-	-	0.00%
Due To Village, Delinquent Taxes	A668	(\$1,172,931)	(1,287,276)	9.75%
Other Liabilities Union Dues	A688	(75)	(83)	10.36%
TOTAL Due To Other Governments		(17,254,017)	(17,471,801)	1.26%
Deferred Revenues	A691	(1,890,526)	(1,496,255)	-20.86%
Deferred Tax Revenues	A694	(9,881,962)	(9,820,945)	-0.62%
Tax Cap Reserve	A695	-	-	0.00%
TOTAL Deferred Revenues		(11,772,489)	(11,317,200)	-3.87%
TOTAL LIABILITIES		(39,278,016)	(39,400,824)	0.31%
Reserve For Encumbrances	A821	(570,395)	(312,299)	-45.25%
TOTAL Reserve For Encumbrances		(570,395)	(312,299)	-45.25%
Emp Benefit Accr Liab Reserve	A867	(1,150,000)	(1,150,000)	0.00%
Capital Reserve	A878	(2,000,000)	(2,000,000)	0.00%
Misc Reserves	A889	(1,404,054)	(1,372,041)	-2.28%
TOTAL Special Reserves		(4,554,054)	(4,522,041)	-0.70%
Unreserved Fund Balance Appropriated	A910	-	-	0.00%
TOTAL Unreserved Fund Balance - Appropriated		-	-	0.00%
Unreserved Fund Balance Unappropriated	A911	(23,579,976)	(28,319,819)	20.10%
TOTAL Unreserved Fund Balance - Unappropriated		(23,579,976)	(28,319,819)	16.74%
TOTAL Fund Equity		(28,704,425)	(33,154,159)	15.50%
TOTAL LIABILITIES AND FUND EQUITY		(67,982,440)	(72,554,983)	6.73%

2020 Department Budget Performance Report

Department Name	Adopted Budget	Modified Budget	Actual YTD	Difference from Modified
BOARD OF ELECTIONS (100)	323,465	323,465	298,321	(25,144)
COMMUNITY SERVICES (110)	1,531,633	1,532,753	805,195	(727,558)
COUNTY ADMINISTRATOR (120)	7,509,122	5,735,609	2,835,186	(2,900,423)
COUNTY ATTORNEY (130) FUND 1	244,293	244,293	266,852	22,559
COUNTY ATTORNEY (130) FUND 8	0	0	(20,706)	(20,706)
COUNTY CLERK (140)	(2,379,830)	(2,286,212)	(1,710,006)	576,206
DISTRICT ATTORNEY (150)	1,701,106	1,699,921	1,825,149	125,228
EMERGENCY SERVICES (170)	1,472,402	1,545,776	1,666,312	120,536
GOVERNMENTAL SERVICES (190)	2,354,205	2,358,506	2,341,412	(17,094)
HIGHWAY (200) FUND 3	1,063,000	1,871,706	564,968	(1,306,738)
HIGHWAY (200) FUND 4	0	176,707	(54,418)	(231,125)
HUMAN RESOURCES (210)	566,849	566,849	532,400	(34,449)
INDIGENT DEFENSE (220)	1,300,564	1,300,564	1,306,210	5,646
CONFLICT DEFENDER (225)	535,021	535,021	605,305	70,284
PUBLIC DEFENDER (226)	899,195	899,195	976,559	77,364
INFORMATION TECHNOLOGY (230)	1,115,518	1,119,687	1,096,663	(23,024)
OFFICE FOR THE AGING (240)	937,564	937,564	762,382	(175,182)
PLANNING (250)	541,702	833,128	627,363	(205,765)
PROBATION (260)	2,685,977	2,688,757	2,746,915	58,158
PUBLIC HEALTH (270)	3,642,767	3,743,268	2,834,000	(909,268)
REAL PROPERTY (280)	402,139	416,078	475,425	59,347
SHERIFF (290)	10,749,011	11,147,211	10,847,175	(300,036)
SOCIAL SERVICES (300)	32,014,167	33,621,616	35,309,163	1,687,547
TREASURER (320) FUND 1	(63,458,079)	(112,498,460)	(118,688,628)	(6,190,168)
TREASURER (320) FUND 1 FB	33,072,530	33,072,531	36,558,033	3,485,502
TREASURER (320) FUND 3	10,934,922	10,934,922	10,934,922	0
TREASURER (320) FUND 4	0	0	0	0
VETERANS (330)	135,353	135,353	140,033	4,680
WEIGHTS & MEASURES (340)	100,083	100,083	102,379	2,296
YOUTH BUREAU (350)	145,607	145,607	55,546	(90,061)
County Cost for General Fund (1), Highway (3), Road Machinery (4), Liab/Casualty (8)	50,140,286	2,901,498	(3,959,890)	(6,861,388)
SOLID WASTE (310) FUND 5	0	11,483	(475,429)	(486,912)
COUNTY ATTORNEY (130) FUND 7	0	28	(28,560)	(28,588)
County Cost for all funds except Capital (6), WIOA (70) and (10) NYPA	\$ 50,140,286	\$ 2,913,009	\$ (4,463,879)	\$ (7,376,888)

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
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FUNDS COMBINED

Salaries - 100s*	41,185,443	41,720,305	41,606,240	(114,065)
Equipment - 200s*	1,708,496	4,445,917	2,989,839	(1,456,078)
Contractual - 400s*	127,011,823	134,419,868	120,539,686	(13,880,182)
Fringe Benefits - 800s*	20,442,460	20,572,508	22,501,026	1,928,518
				-
Total Appropriations	190,348,222	201,158,598	187,636,791	(13,521,807)
Fund Transfers	14,499,517	16,599,517	11,504,623	(5,094,894)
Debt Principal Payments	1,415,000	1,415,000	1,415,000	-
Debt Interest Payments	871,638	871,638	871,638	-
Fringe Benefit Payments	33,072,530	33,072,531	36,558,033	3,485,502
Revenue - 500s*	(190,066,621)	(250,204,275)	(242,449,964)	7,754,311
Total County Cost	50,140,286	2,913,009	(4,463,879)	(7,376,888)

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

GENERAL FUND

BOARD OF ELECTIONS (100)

Salaries - 100s	402,145	422,230	441,708	19,478
Contractual - 400s	717,962	878,408	773,818	(104,590)
Fringe Benefits - 800s	198,867	203,817	258,404	54,587
Total Appropriations	1,318,974	1,504,455	1,473,930	(30,525)
Revenue - 500s	(995,509)	(1,180,990)	(1,175,609)	5,381
Total County Cost	323,465	323,465	298,321	(25,144)
Fringe not Distributed			91,389	91,389
True County Cost	323,465	323,465	389,710	66,245

COMMUNITY SERVICES (110)

Salaries - 100s	2,672,038	2,631,849	2,280,451	(351,398)
Contractual - 400s	5,206,717	5,507,485	4,931,585	(575,900)
Fringe Benefits - 800s	1,208,166	1,214,977	1,156,181	(58,796)
Total Appropriations	9,086,921	9,354,311	8,368,217	(986,094)
Revenue - 500s	(7,555,288)	(7,821,558)	(7,563,022)	258,536
Total County Cost	1,531,633	1,532,753	805,195	(727,558)
Fringe not Distributed			408,904	408,904
True County Cost	1,531,633	1,532,753	1,214,099	(318,654)

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
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COUNTY ADMINISTRATOR (120)

Salaries - 100s	634,672	634,672	663,714	29,042
Contractual - 400s	7,750,113	6,127,944	3,140,391	(2,987,553)
Fringe Benefits - 800s	348,961	348,961	396,294	47,333
Total Appropriations	8,733,746	7,111,577	4,200,399	(2,911,178)
Revenue - 500s	(1,224,624)	(1,375,968)	(1,365,213)	10,755
Total County Cost	7,509,122	5,735,609	2,835,186	(2,900,423)
Fringe not Distributed			140,157	140,157
True County Cost	7,509,122	5,735,609	2,975,343	(2,760,267)

COUNTY ATTORNEY (130)

Salaries - 100s	146,915	146,915	167,187	20,272
Contractual - 400s	37,256	37,256	30,275	(6,981)
Fringe Benefits - 800s	60,122	60,122	70,216	10,094
Total Appropriations	244,293	244,293	267,678	23,385
Revenue - 500s	-	-	(826)	(826)
Total County Cost	244,293	244,293	266,852	22,559
Fringe not Distributed			25,781	25,781
True County Cost	244,293	244,293	292,633	48,340

COUNTY CLERK (140)

Salaries - 100s	1,425,893	1,478,393	1,558,171	79,778
Contractual - 400s	273,342	314,460	259,126	(55,334)
Fringe Benefits - 800s	823,605	823,605	957,741	134,136
Total Appropriations	2,522,840	2,616,458	2,775,038	158,580
Revenue - 500s	(4,902,670)	(4,902,670)	(4,485,044)	417,626
Total County Cost	(2,379,830)	(2,286,212)	(1,710,006)	576,206
Fringe not Distributed			338,722	338,722
True County Cost	(2,379,830)	(2,286,212)	(1,371,284)	914,928

DISTRICT ATTORNEY (150)

Salaries - 100s	1,213,551	1,213,551	1,322,598	109,047
Contractual - 400s	186,687	185,538	142,366	(43,172)
Fringe Benefits - 800s	529,312	529,312	648,316	119,004
Total Appropriations	1,929,550	1,928,401	2,113,280	184,879
Revenue - 500s	(228,444)	(228,480)	(288,131)	(59,651)
Total County Cost	1,701,106	1,699,921	1,825,149	125,228
Fringe not Distributed			229,289	229,289
True County Cost	1,701,106	1,699,921	2,054,438	354,517

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
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EMERGENCY SERVICES (170)

Salaries - 100s	972,613	980,613	1,067,546	86,933
Equipment - 200s	-	1,828,763	1,827,260	(1,503)
Contractual - 400s	164,535	737,928	695,523	(42,405)
Fringe Benefits - 800s	497,063	497,063	607,209	110,146
Total Appropriations	1,634,211	4,044,367	4,197,538	153,171
Revenue - 500s	(161,809)	(2,498,591)	(2,531,226)	(32,635)
Total County Cost	1,472,402	1,545,776	1,666,312	120,536
Fringe not Distributed			214,750	214,750
True County Cost	1,472,402	1,545,776	1,881,062	335,286

GOVERNMENTAL SERVICES (190)

Salaries - 100s	1,426,269	1,426,269	1,527,590	101,321
Equipment - 200s	54,267	54,267	10,965	(43,302)
Contractual - 400s	1,056,369	1,140,670	979,341	(161,329)
Fringe Benefits - 800s	782,229	782,229	865,290	83,061
Total Appropriations	3,319,134	3,403,435	3,383,186	(20,249)
Revenue - 500s	(964,929)	(1,044,929)	(1,041,774)	3,155
Total County Cost	2,354,205	2,358,506	2,341,412	(17,094)
Fringe not Distributed			306,025	306,025
True County Cost	2,354,205	2,358,506	2,647,437	288,931

HUMAN RESOURCES (210)

Salaries - 100s	331,405	331,405	314,157	(17,248)
Contractual - 400s	65,295	65,295	29,732	(35,563)
Fringe Benefits - 800s	185,149	185,149	196,304	11,155
Total Appropriations	581,849	581,849	540,193	(41,656)
Revenue - 500s	(15,000)	(15,000)	(7,793)	7,207
Total County Cost	566,849	566,849	532,400	(34,449)
Fringe not Distributed			69,426	69,426
True County Cost	566,849	566,849	601,826	34,977

INDIGENT DEFENSE (220)

Salaries - 100s	94,395	94,395	73,404	(20,991)
Contractual - 400s	1,951,075	1,951,075	1,385,932	(565,143)
Fringe Benefits - 800s	55,276	55,276	78,586	23,310
Total Appropriations	2,100,746	2,100,746	1,537,922	(562,824)
Revenue - 500s	(800,182)	(800,182)	(231,712)	568,470
Total County Cost	1,300,564	1,300,564	1,306,210	5,646
Fringe not Distributed			27,793	27,793
True County Cost	1,300,564	1,300,564	1,334,003	33,439

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
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CONFLICT DEFENDER (225)

Salaries - 100s	447,768	447,768	407,431	(40,337)
Contractual - 400s	37,378	37,378	18,751	(18,627)
Fringe Benefits - 800s	183,979	183,979	180,752	(3,227)
Total Appropriations	669,125	669,125	606,934	(62,191)
Revenue - 500s	(134,104)	(134,104)	(1,629)	132,475
Total County Cost	535,021	535,021	605,305	70,284
Fringe not Distributed			63,926	63,926
True County Cost	535,021	535,021	669,231	134,210

PUBLIC DEFENDER (226)

Salaries - 100s	898,759	898,759	889,172	(9,587)
Contractual - 400s	311,848	311,848	42,221	(269,627)
Fringe Benefits - 800s	412,016	412,016	398,639	(13,377)
Total Appropriations	1,622,623	1,622,623	1,330,032	(292,591)
Revenue - 500s	(723,428)	(723,428)	(353,473)	369,955
Total County Cost	899,195	899,195	976,559	77,364
Fringe not Distributed			140,986	140,986
True County Cost	899,195	899,195	1,117,545	218,350

INFORMATION TECHNOLOGY (230)

Salaries - 100s	460,578	460,578	482,865	22,287
Equipment - 200s	124,750	128,319	93,045	(35,274)
Contractual - 400s	641,047	641,647	593,352	(48,295)
Fringe Benefits - 800s	235,298	235,298	270,264	34,966
Total Appropriations	1,461,673	1,465,842	1,439,526	(26,316)
Revenue - 500s	(346,155)	(346,155)	(342,863)	3,292
Total County Cost	1,115,518	1,119,687	1,096,663	(23,024)
Fringe not Distributed			95,584	95,584
True County Cost	1,115,518	1,119,687	1,192,247	72,560

OFFICE FOR THE AGING (240)

Salaries - 100s	1,113,992	1,123,506	1,095,954	(27,552)
Contractual - 400s	979,602	1,297,979	1,116,935	(181,044)
Fringe Benefits - 800s	637,195	637,195	651,463	14,268
Total Appropriations	2,730,789	3,058,680	2,864,352	(194,328)
Revenue - 500s	(1,793,225)	(2,121,116)	(2,101,970)	19,146
Total County Cost	937,564	937,564	762,382	(175,182)
Fringe not Distributed			230,401	230,401
True County Cost	937,564	937,564	992,783	55,219

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
PLANNING (250)				
Salaries - 100s	346,105	346,105	382,836	36,731
Equipment - 200s	600,000	892,621	292,621	(600,000)
Contractual - 400s	1,495,798	3,051,546	2,698,836	(352,710)
Fringe Benefits - 800s	152,499	152,499	174,780	22,281
Total Appropriations	2,594,402	4,442,771	3,549,073	(893,698)
Revenue - 500s	(2,052,700)	(3,609,643)	(2,921,710)	687,933
Total County Cost	541,702	833,128	627,363	(205,765)
Fringe not Distributed			61,814	61,814
True County Cost	541,702	833,128	689,177	(143,951)
PROBATION (260)				
Salaries - 100s	2,099,605	2,103,926	2,088,354	(15,572)
Contractual - 400s	255,035	265,815	119,445	(146,370)
Fringe Benefits - 800s	1,034,455	1,038,115	1,121,388	83,273
Total Appropriations	3,389,095	3,407,856	3,329,187	(78,669)
Revenue - 500s	(703,118)	(719,099)	(582,272)	136,827
Total County Cost	2,685,977	2,688,757	2,746,915	58,158
Fringe not Distributed			396,599	396,599
True County Cost	2,685,977	2,688,757	3,143,514	454,757
PUBLIC HEALTH (270)				
Salaries - 100s	1,441,795	1,821,599	1,770,556	(51,043)
Equipment - 200s	-	103,553	3,552	(100,001)
Contractual - 400s	5,556,968	5,889,592	4,026,581	(1,863,011)
Fringe Benefits - 800s	728,807	829,287	897,383	68,096
Total Appropriations	7,727,570	8,644,031	6,698,072	(1,945,959)
Revenue - 500s	(4,084,803)	(4,900,763)	(3,864,072)	1,036,691
Total County Cost	3,642,767	3,743,268	2,834,000	(909,268)
Fringe not Distributed			317,375	317,375
True County Cost	3,642,767	3,743,268	3,151,375	(591,893)
REAL PROPERTY (280)				
Salaries - 100s	554,762	554,762	578,129	23,367
Contractual - 400s	72,254	86,193	82,253	(3,940)
Fringe Benefits - 800s	252,456	252,456	301,079	48,623
Total Appropriations	879,472	893,411	961,461	68,050
Revenue - 500s	(477,333)	(477,333)	(486,036)	(8,703)
Total County Cost	402,139	416,078	475,425	59,347
Fringe not Distributed			106,482	106,482
True County Cost	402,139	416,078	581,907	165,829

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
SHERIFF (290)				
Salaries - 100s	6,939,853	6,990,180	6,893,339	(96,841)
Equipment - 200s	87,000	549,388	411,553	(137,835)
Contractual - 400s	1,262,560	1,528,116	1,112,171	(415,945)
Fringe Benefits - 800s	2,935,279	2,949,426	3,347,841	398,415
Total Appropriations	11,224,692	12,017,110	11,764,904	(252,206)
Revenue - 500s	(475,681)	(869,899)	(917,729)	(47,830)
Total County Cost	10,749,011	11,147,211	10,847,175	(300,036)
Fringe not Distributed			1,184,023	1,184,023
True County Cost	10,749,011	11,147,211	12,031,198	883,987

SOCIAL SERVICES (300)

Salaries - 100s	11,015,637	11,015,637	11,130,918	115,281
Equipment - 200s	60,500	97,050	85,274	(11,776)
Contractual - 400s	47,910,980	50,231,426	48,255,826	(1,975,600)
Fringe Benefits - 800s	5,647,682	5,647,682	6,142,502	494,820
Total Appropriations	64,634,799	66,991,795	65,614,520	(1,377,275)
Revenue - 500s	(32,620,632)	(33,370,179)	(30,305,357)	3,064,822
Total County Cost	32,014,167	33,621,616	35,309,163	1,687,547
Fringe not Distributed			2,172,404	2,172,404
True County Cost	32,014,167	33,621,616	37,481,567	3,859,951

TREASURER (320)

Salaries - 100s	744,235	744,235	733,608	(10,627)
Contractual - 400s	27,420,308	29,366,213	28,545,742	(820,471)
Fringe Benefits - 800s	374,827	374,827	383,590	8,763
Total Appropriations	28,539,370	30,485,275	29,662,940	(822,335)
Bond Principal - 600s	1,180,000	1,180,000	1,180,000	-
Bond Interest - 700s	824,650	824,650	824,650	-
Fringe Benefits - 800s	33,072,530	33,072,531	36,558,033	3,485,502
Revenue - 500s	(94,002,099)	(144,988,385)	(150,356,218)	(5,367,833)
Total County Cost without transfers	(30,385,549)	(79,425,929)	(82,130,595)	(2,704,666)
Interfund Transfers - 900s	10,934,922	10,934,922	10,934,922	-
Total County Cost	(19,450,627)	(68,491,007)	(71,195,673)	(2,704,666)
Fringe not Distributed			135,663	135,663
True County Cost	(19,450,627)	(68,491,007)	(71,060,010)	(2,569,003)

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
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VETERANS (330)

Salaries - 100s	108,358	108,358	116,002	7,644
Contractual - 400s	7,626	7,626	3,651	(3,975)
Fringe Benefits - 800s	28,369	28,369	30,380	2,011
Total Appropriations	144,353	144,353	150,033	5,680
Revenue - 500s	(9,000)	(9,000)	(10,000)	(1,000)
Total County Cost	135,353	135,353	140,033	4,680
Fringe not Distributed			10,744	10,744
True County Cost	135,353	135,353	150,777	15,424

WEIGHTS & MEASURES (340)

Salaries - 100s	94,395	94,395	99,448	5,053
Equipment - 200s	1,979	2,006	2,006	-
Contractual - 400s	11,911	11,884	7,455	(4,429)
Fringe Benefits - 800s	53,548	53,548	62,042	8,494
Total Appropriations	161,833	161,833	170,951	9,118
Revenue - 500s	(61,750)	(61,750)	(68,572)	(6,822)
Total County Cost	100,083	100,083	102,379	2,296
Fringe not Distributed			21,942	21,942
True County Cost	100,083	100,083	124,321	24,238

YOUTH BUREAU (350)

Salaries - 100s	93,952	93,952	56,852	(37,100)
Contractual - 400s	99,704	99,704	77,468	(22,236)
Fringe Benefits - 800s	47,862	47,862	27,738	(20,124)
Total Appropriations	241,518	241,518	162,058	(79,460)
Revenue - 500s	(95,911)	(95,911)	(106,512)	(10,601)
Total County Cost	145,607	145,607	55,546	(90,061)
Fringe not Distributed			9,810	9,810
True County Cost	145,607	145,607	65,356	(80,251)

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
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OTHER FUNDS

HIGHWAY FUND 3 - COUNTY ROAD (200)

Salaries - 100s	3,688,001	3,688,501	3,647,130	(41,371)
Contractual - 400s	14,006,712	14,925,833	12,457,221	(2,468,612)
Fringe Benefits - 800s	1,883,357	1,883,357	2,117,447	234,090
Total Appropriations	19,578,070	20,497,691	18,221,798	(2,275,893)
Transfer to Capital - 900s	14,499,517	16,599,517	11,504,623	(5,094,894)
Transfer from General Fund 1 - 900s	(10,934,922)	(10,934,922)	(10,934,922)	-
Transfer from Road Mach FUND 4 - 900s*	-	-	-	-
Revenue - 500s	(22,079,665)	(24,290,580)	(18,226,531)	6,064,049
Total County Cost	1,063,000	1,871,706	564,968	(1,306,738)
Fringe not Distributed			753,617	753,617
True County Cost	1,063,000	1,871,706	1,318,585	(553,121)

HIGHWAY FUND 4 - ROAD MACHINERY (200)

Salaries - 100s	657,433	657,433	654,922	(2,511)
Equipment - 200s	280,000	280,000	263,563	(16,437)
Contractual - 400s	2,080,586	2,257,293	1,651,318	(605,975)
Fringe Benefits - 800s	375,583	375,583	396,056	20,473
Total Appropriations	3,393,602	3,570,309	2,965,859	(604,450)
Debt Principal Payments - 600s	235,000	235,000	235,000	-
Debt Interest Payments - 700s	46,988	46,988	46,988	-
Revenue - 500s	(3,675,590)	(3,675,590)	(3,302,265)	373,325
Total County Cost	-	176,707	(54,418)	(231,125)
Fringe not Distributed			135,328	135,328
True County Cost	-	176,707	80,910	(95,797)

SOLID WASTE - FUND 5 (310)

Salaries - 100s	875,519	925,519	907,524	(17,995)
Equipment - 200s	500,000	509,950	-	(509,950)
Contractual - 400s	2,854,310	2,865,843	2,983,828	117,985
Fringe Benefits - 800s	647,617	647,617	649,418	1,801
Total Appropriations	4,877,446	4,948,929	4,540,770	(408,159)
Revenue - 500s	(4,877,446)	(4,937,446)	(5,016,199)	(78,753)
Total County Cost	-	11,483	(475,429)	(486,912)
Fringe not Distributed			-	-
True County Cost	-	11,483	(475,429)	(486,912)

2020 DEPARTMENT PERFORMANCE REPORT

Department & Category	Adopted Budget	Modified Budget	2020 Actual	Difference from Modified
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COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION (130)

Salaries - 100s	164,130	164,130	142,837	(21,293)
Contractual - 400s	4,301,645	4,301,673	4,103,218	(198,455)
Fringe Benefits - 800s	72,725	72,725	64,986	(7,739)
Total Appropriations	4,538,500	4,538,528	4,311,041	(227,487)
Revenue - 500s	(4,538,500)	(4,538,500)	(4,339,601)	198,899
Total County Cost	-	28	(28,560)	(28,588)
Fringe not Distributed			22,026	22,026
True County Cost	-	28	(6,534)	(6,562)

COUNTY ATTORNEY FUND 8 - LIABILITY/CASUALTY (130)

Salaries - 100s	120,670	120,670	111,837	(8,833)
Contractual - 400s	296,200	296,200	275,325	(20,875)
Fringe Benefits - 800s	50,156	50,156	48,737	(1,419)
				-
Total Appropriations	467,026	467,026	435,899	(31,127)
Revenue - 500s	(467,026)	(467,026)	(456,605)	10,421
Total County Cost	-	-	(20,706)	(20,706)
Fringe not Distributed			17,246	17,246
True County Cost	-	-	(3,460)	(3,460)

CAPITAL PROJECTS FUND 6 - HIGHWAY PROJECTS (200)

Salaries - 100s	-	-	-	-
Equipment - 200s	-	-	-	-
Contractual - 400s	7,682,640	11,504,623	11,504,623	-
Fringe Benefits - 800s	-	-	-	-
Total Appropriations	7,682,640	11,504,623	11,504,623	-
Transfer from Co Road Fund 3 - 900s	(7,682,640)	(11,504,623)	(11,504,623)	-
Revenue - 500s	-	-	-	-
Total County Cost	-	-	-	-

CAPITAL PROJECTS FUND 6 - OTHER PROJECTS**

Salaries - 100s	-	-	-	-
Contractual - 400s	624,724	624,724	206,995	(417,729)
Fringe Benefits - 800s	-	-	-	-
Total Appropriations	624,724	624,724	206,995	(417,729)
Transfer from General Fund 1 - 900s	-	-	-	-
Revenue - 500s	(187,500)	(187,500)	-	187,500
Total County Cost	437,224	437,224	206,995	(230,229)

**Includes ERP, Buildings and Grounds and Planning

Breakdown of Miscellaneous Reserves - 899 Accounts

	2015	2016	2017	2018	2019	2020
MISC RESERVE	95,088.00	95,088.00	95,088.00	95,088.00	95,088.00	95,088.00
STOP DWI RESERVE	173,519.78	251,356.60	151,035.87	182,124.88	222,704.07	228,786.93
ENRS RESERVE	53,783.19	59,347.95	71,031.66	71,491.85	95,669.90	79,111.90
FORT LA PRESENTATION	58,325.00	58,325.00	58,325.00	58,325.00	58,325.00	-
HANDICAPPED PARKING	3,151.19	3,151.19	-	-	-	-
EQSH RESERVE	53,634.10	108,055.56	106,397.61	122,437.61	134,994.19	140,596.10
DEA FUND	5,285.52	5,286.58	5,287.63	5,310.18	5,354.57	5,358.94
PROSECUTOR'S FUND	79,990.77	78,173.35	23,398.44	29,170.63	41,918.50	43,099.23
BASSMASTER TRNMNT RESERVE	-	-	-	-	-	30,000.00
SELF-INSURED RESERVED FB	-	-	-	500,000.00	750,000.00	750,000.00
	\$ 522,777.55	\$ 658,784.23	\$ 510,564.21	\$ 1,063,948.15	\$ 1,404,054.23	\$ 1,372,041.10

MISC RESERVES

	2013	2014	2015	2016	2017	2018	2019	2020
Tax Levy	85,406,558.28	79,213,272.25	\$ 82,139,094.01	\$ 83,329,036.88	\$ 83,833,641.08	\$ 85,441,242.99	\$ 84,797,297.31	\$ 86,848,943.68
Subtract Ogd	3,101,930.77	2,654,714.73	\$ 2,638,414.49	\$ 2,708,254.84	\$ 2,651,379.11	\$ 2,894,218.99	\$ 2,862,937.57	\$ 2,809,705.96
	\$ 82,304,627.51	\$ 76,558,557.52	\$ 79,500,679.52	\$ 80,620,782.04	\$ 81,182,261.97	\$ 82,547,024.00	\$ 81,934,359.74	\$ 84,039,237.72
Unpaid	8,475,061.44	8,871,589.03	\$ 8,875,731.05	\$ 8,861,408.30	\$ 7,853,743.43	\$ 7,788,127.63	\$ 7,513,746.14	\$ 7,857,727.46
Total Collected	\$ 73,829,566.07	\$ 67,686,968.49	\$ 70,624,948.47	\$ 71,759,373.74	\$ 73,328,518.54	\$ 74,758,896.37	\$ 74,420,613.60	\$ 76,181,510.26
Tax Collection Rate	89.70%	88.41%	88.84%	89.01%	90.33%	90.57%	90.83%	90.65%

Does Not Include Ogdensburg

Tax Coll Rate

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION AND ST. LAWRENCE COUNTY SOIL AND WATER CONSERVATION DISTRICT FOR THE SEPTIC SYSTEM REPLACEMENT PROGRAM AND MODIFYING THE 2021 BUDGET FOR THE PLANNING OFFICE

By Mr. Acres, Chair, Finance Committee

WHEREAS, the New York State Environmental Facilities Corporation (NYS EFC) awarded a multi-year option for the County to engage in a Septic System Replacement Program, and

WHEREAS, a successful program was administered in 2018 with the County receiving \$225,000 and subsequently spending the entire amount on repair or replacement of forty (40) deficient septic systems along specified waterbodies throughout the County, and

WHEREAS, funding in the amount of \$340,000 has been made available to the County for an additional opportunity for the Septic System Replacement Program, and

WHEREAS, the St. Lawrence County Soil and Water Conservation District (SWCD) has offered to provide financial assistance for administrative costs associated with program implementation as this type of funding was absent from the grant in its current format, and

WHEREAS, the funding being provided through the SWCD will not fully offset the cost of full implementation of the grant award of \$340,000, and

WHEREAS, the intent to move forward with grant implementation with funds provided by the SWCD will occur with efforts to locate additional sources of funds to support the administration of the grant, noting that it is possible that implementation may be impacted when administrative funding is exhausted,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract with New York State Environmental Facilities Corporation and St. Lawrence County Soil and Water Conservation District for the Septic System Replacement Program, and

BE IT FURTHER RESOLVED that the Treasurer is authorized to modify the 2021 Budget in the Planning Office, as follows, and to roll over any remaining funds to future years until the grant is fully expended:

INCREASE APPROPRIATIONS:

N1087904 460GP EFC2	N EFC Septic Round 2	\$340,000
N1087904 43007 EFC2	N Septic Admin Round 2	<u>20,000</u>
		\$360,000

June 7, 2021

INCREASE REVENUE:

N1039895 56000 EFC2	N EFC Septic Round 2	\$340,000
N1012895 55000 EFC2	N LR Other Gen Dept Income	<u>20,000</u>
		\$360,000

BE IT FURTHER RESOLVED that an update will be provided to the Board of Legislators if additional administrative funding is needed.

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH NORTH COUNTRY
HOUSING COUNCIL TO ADMINISTER THE 2021 SEPTIC SYSTEM
REPLACEMENT PROGRAM**

By Mr. Acres, Chair, Finance Committee

WHEREAS, the NYS Environmental Facilities Corporation (NYS EFC) awarded a multi-year option for the County to engage in a Septic System Replacement Program, and

WHEREAS, funding in the amount of \$340,000 has been made available to the County for the 2021 Septic System Replacement Program (N1087904 460GP EFC2), and

WHEREAS, St. Lawrence County issued a Request for Proposals soliciting qualified bidders for the purpose of providing program delivery and day-to-day administration of the second round of the Septic System Replacement Program, and

WHEREAS, the proposal for services submitted by North Country Housing Council best met the criteria outlined in the Request for Proposals,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract with North Country Housing Council at a rate of \$850 per unit to administer the 2021 Septic System Replacement Program, upon the approval of the County Attorney.

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH ODIN ENVIRONMENTAL LLC FOR ENVIRONMENTAL INVESTIGATION ON PROPERTY OWNED BY THE ESTATE OF BETTY DAVIS AND PROPERTIES OWNED BY MELVIN BICE AND PROPERTY OWNED BY GRANT'S GAS & GROCERY, LLC

By Mr. Acres, Chair, Finance Committee

WHEREAS, the County commenced an In Rem real property tax foreclosure proceeding for delinquent taxes pursuant to Article 11 of the Real Property Tax Law against property owned by the Estate of Betty Davis known as the Davis Site, in the Town of Fowler, County of St. Lawrence, State of New York (Tax Map No. 187.047-1-27) and against properties owned by Melvin Bice known as the Bice Site, in the Town of Russell, County of St. Lawrence, State of New York (Tax Map Nos. 163.082-2-20 and 163.082-2-21) and against property owned by Grant's Gas & Grocery known at the Grant's Site in Town of Potsdam, County of St. Lawrence, State of New York (Tax Map No. 75.002-2-6) (hereinafter referred to as the "Properties"), and

WHEREAS, there are currently delinquent real property taxes due and owing in the amount of \$9,668.85, together with fees, penalties and interest in the amount of \$12,434.03 for a total of \$22,102.88 on the parcel owned by the Estate of Betty Davis and there are currently delinquent real property taxes due and owing in the amount of \$44,704.48, together with fees, penalties and interest in the amount of \$54,845.20 for a total of \$99,549.68 on the parcels owned by Melvin Bice, and there are currently delinquent real property taxes due and owing in the amount of \$94,399.07, together with fees, penalties and interest in the amount of \$63,514.00 for a total of \$157,913.07 on the parcel owned by Grant's Gas & Grocery, LLC

WHEREAS, the Properties are each known to have had historic storage and sale of gasoline and other petroleum product and are believed to be potentially contaminated with petroleum discharged from historic petroleum storage tank systems at each parcel, and

WHEREAS, the County desires to have an environmental investigation conducted on the Properties to obtain information about the environmental conditions, including whether or not there is subsurface petroleum contamination of the soil and groundwater and, further, the general nature and extent of any discovered contamination, so that the County can make an informed decision concerning the Properties prior to a judgment of foreclosure being entered, and

WHEREAS, in addition, the County, through its outside environmental counsel, has issued a request for bids, with the scope of work involving a limited site environmental investigation of each parcel and preparation of a written report describing environmental conditions found after investigation to the County if it proceeds with tax foreclosure and acquires this parcel, and

WHEREAS, the County Attorney and Consultant, Gary Bowitch, Esq. have reviewed the proposals received and recommend awarding the contract to Odin Environmental LLC,

June 7, 2021

NOW, THEREFORE, BE IT RESOLVED the Board of Legislators authorizes the Chair to sign a contract with Odin Environmental LLC, in the amount of \$7,640, for environmental investigation on owned by the Estate of Betty Davis and properties owned by Melvin Bice and property owned by grant's Gas & Grocery, LLC, upon approval of the County Attorney.

St. Lawrence County Vacancy Authorization Form

Office of the County Attorney



Type: Abolish & Create

Assistant County Attorney

Subunit (If Applicable):

Date Submitted: 4/27/2021

Reason Vacated: Other

Position Number: 021900006

Date Vacated:

Position # Abolished: 022000002

Position Will Be: Fulltime

Last Fill Date: N/A

Hours Per Week: 35

Appointee Will Be: Other

Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$50,468

Revenue Generating: No 0 %

Benefits: Yes \$24,300

Reimbursed by State or Federal Funds: Yes 81 %

Base Salary: \$74,663

Budget Mod Attached, If Required?

Grade: 5

Net County Cost: \$14,206

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.

On April 5, 2021, the St. Lawrence County Board of Legislators passed resolution # 102-2021 which effectively abolished the positions of General Counsel to the Department of Social Services, Senior Social Services Attorney, Assistant Social Services Attorney, and Paralegal in the Department of Social Services Legal Unit and recreated these positions as four (4) Assistant County Attorney positions and one (1) paralegal position within the Office of the County Attorney. These positions, created pursuant to the authority vested in the Board of Legislators and County Attorney via County Law Section 502, will remain responsible for providing legal support in all Family Court proceedings related to the representation of the Department of Social Services but will now do so under the auspices of the County Attorney. An Assistant County Attorney may carry out the functions of the DSS legal unit as assigned by the County Attorney and may appear on behalf of the County Attorney in any proceeding in which the County Attorney is obligated to provide representation to a county entity. The failure to fill these positions would result in a critical inability to render support and representation to the Department of Social Services in all Family Court proceedings, which include child protective actions and child support actions. This vacancy would seek to abolish the Paralegal position and create an Assistant County Attorney position as a Grade V, consistent with the originally stated purpose for the creation of the paralegal position.

Department Head:

Approved?

Yes No

County Administrator:

Resolution #:

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A LEASE AGREEMENT WITH LOT #21 FOR SPACE IN THE CITY OF OGDENSBURG LOCATED AT 206 FORD STREET

By Mr. Acres, Chair, Finance Committee

WHEREAS, Resolution No. 213-2008 authorized the Chair to sign a contract with David and Lynn Blevins for the lease of property at 206 Ford Street, Ogdensburg, New York, and

WHEREAS, the space is currently occupied by the Department of Motor Vehicles, Probation, and Community Services' Addiction Services Clinic, and

WHEREAS, there will be a reduction in footprint from the previous lease from 8,523 square foot to 6,471 square foot due to the relocation of the Single Point of Access (SPOA) Program and the Health Home Care Management Service Dollars Program, and

WHEREAS, the terms of a new agreement will be five (5) years and run from July 1, 2021 through June 30, 2026 for approximately 6,471 square feet, and

WHEREAS, the rental rate per square foot will be \$12.00 per square foot (K1414104 40700, Q1031404 40700, A1342504 40700) in the first year of the lease and will increase \$500 per annum each year for the five (5) year term of the lease,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a lease agreement with Lot #21 for space in the City of Ogdensburg located at 206 Ford Street, upon approval of the County Attorney, and

BE IT FURTHER RESOLVED at an initial rental rate of \$12.00, for a term of July 1, 2021 through June 30, 2026.

June 7, 2021

Finance Committee: 5-24-2021

RESOLUTION NO. _____

APPOINTING THE ST. LAWRENCE COUNTY HISTORIAN

By Mr. Acres, Chair, Finance Committee

WHEREAS, in 2020, St. Lawrence County separated the role of the Director of the Historical Association from the County Historian, and

WHEREAS, Resolution No. 226-2020, adopted August 3, 2020, appointed Nancy LaFaver as the Interim St. Lawrence County Historian, who served previously during the absence of Executive Directors, and

WHEREAS, the Interim County Historian is looking to collaborate with all the local historians in the County to improve efforts to make local history even more available, and

WHEREAS, the Interim County Historian is working on grant opportunities to provide funding that would assist with efforts to restore, maintain, and improve access to St. Lawrence County history, and

WHEREAS, there are a number of areas that require oversight and the attention of the County Historian, and the Interim Historian is the recommended replacement,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators appoints Nancy LaFaver as the St. Lawrence County Historian.

June 7, 2021

RESOLUTION NO. _____

PROCLAIMING JUNE AS DAIRY MONTH

By Mr. Acres, Chair, Finance Committee

WHEREAS, since 1937, National Dairy Month has been celebrated in June to recognize the important role of the dairy industry, with this year marking the eighty-fourth anniversary of National Dairy Month, and

WHEREAS, milk and dairy foods provide health benefits and valuable nutrients, and

WHEREAS, St. Lawrence County dairy farmers produced 812 million pounds of milk in 2020, ranking the County fourth in the Northeast Milk Marketing Area which extends from New Hampshire to Maryland, and

WHEREAS, May 2020 milk production ranked St. Lawrence County 55th out of the top 100 dairy counties in the United States, and

WHEREAS, according to the Northeast Statistical Handbook, 253 dairy farms operate in the county, the second highest number of farm operations in the Marketing Area, and

WHEREAS, St. Lawrence County dairy farmers, milk processors and support industries make significant contributions to the region's economy, and

WHEREAS, the value of dairy products in 2017 exceeded \$139 million and accounted for seventy-three percent (73%) of the total value of all agricultural products generated by St. Lawrence County farmers, and

WHEREAS, due to COVID-19, the annual St. Lawrence County Dairy Princess Parade and Festival, scheduled each year in June, has been postponed to August 13th – 14th,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators does hereby proclaim June as Dairy Month.