

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

RUTH A. DOYLE
County Administrator

WILLIAM J. SHERIDAN
Chair, Board of Legislators

FINANCE COMMITTEE AGENDA
KEVIN ACRES, CHAIR
MONDAY, JULY 25, 2022
*****BOARD ROOM AND LIVE VIA YOUTUBE *****
*****5:30 P.M. *****

****PURSUANT TO THE STATE OF EMERGENCY EXECUTIVE ORDER 11.8, IN EFFECT UNTIL AUGUST 13, 2022, SUSPENSION OF LAW ALLOWS THE ATTENDANCE OF MEETINGS TELEPHONICALLY OR OTHER SIMILAR SERVICE****

- 1. CALL TO ORDER AND APPROVAL OF AGENDA**
- 2. APPROVAL OF MINUTES – June 27**
- 3. 2021 SINGLE AUDIT RESULTS – Luke Malecki, CPA, Charles Trottier, CPA, Drescher and Malecki, LLP**
- 4. HIGHWAY – DON CHAMBERS**
 - A. Resolution Declaring the Intent of St. Lawrence County Board of Legislators to act as Lead Agency for the Lazy River Road over Grasse River Bridge Replacement Project, PIN 7753.32 (Res) (Info)
 - B. Authorizing the Chair to Sign a Contract for Camera Security System in the Department of Highways Outposts in Lisbon, Russell and Potsdam (Res)
 - C. Authorizing the Chair to Sign a Contract for the Fuel Management System in the Department of Highway Outposts in Lisbon, Russell and Potsdam Outposts (Res)
 - D. Modifying the 2022 Department of Highway's Budget for Increased Fuel and Repair Expenses
 - E. Projects Updates (Discussion)
- 5. SOLID WASTE – DON CHAMBERS**
 - A. Declaring the Intent of the St. Lawrence County Board of Legislators to act as Lead Agency for SEQRA Assessment of the Ogdensburg Transfer Station Improvements Project at the Ogdensburg Transfer Station in the Town of Lisbon, St. Lawrence County, New York (Res)
 - B. Determining that Construction of the Ogdensburg Transfer Station Improvements Project at the Ogdensburg Transfer Station in the Town of Lisbon in St. Lawrence County, New York will not Result in any Significant Adverse Environmental Impact (Res)
 - C. Modifying the 2022 Solid Waste Department Budget for Increased Fuel and Repair Expenses (Res)

6. COUNTY ATTORNEY – STEVE BUTTON

- A. Workers' Compensation Self-Insurance Apportionment for the Year 2023 (Res)
- B. Authorizing the Conveyance of Real Property Known as the “Rathbun Site” at 78 Main Street, Town of Hermon, to the Town of Hermon (Res)

7. INDUSTRIAL DEVELOPMENT AGENCY – PATRICK KELLY

- A. Approving the Issuance of Tax-Exempt Revenue Bonds by the St. Lawrence County Industrial Development Agency Civic Development Corporation for St. Lawrence University (Res)

8. EMERGENCY SERVICES – MATT DENNER

- A. Authorizing the Chair to Sign a Contract with LDV Custom Specialty Vehicles for the Purchase of a Replacement Mobile Command Center, and Modifying the 2022 Budget for Emergency Services (Res)

9. SHERIFF’S OFFICE – UNDERSHERIFF SEAN O’BRIEN

- A. Authorizing the Chair to Sign a Contract with Niagara Mohawk Power Corporation with the Sheriff’s Office (Res)

10. COMMUNITY SERVICES – JAY ULRICH

- A. Modifying the 2022 Budget for Community Services for the Locum Tenens Staffing Agency Contract (Res) (This Resolution was tabled at Operations Committee and will need a motion to remove it from the table)

11. TREASURER – RENEE COLE

- A. Authorizing the Chair To Sign a Contract with AllPaid, Inc. to Provide Credit Card Services to St. Lawrence County Departments (Res)
- B. Authorizing the Creation of a Blighted Residential Property Reserve Account (Res)

12. LEGISLATOR – MARGARET HAGGARD

- A. Urging the State of New York to Eliminate the Requirement of DOT Perm 75 for Fiber Optic Facilities and Infrastructure (Res)

13. VACANCY REVIEW COMMITTEE – RUTH DOYLE

- A. Highway
 - 1. Abolish Assistant Civil Engineer and Create and Fill a Heavy Equipment Operator/Instructor, Position No. 311500001
- B. Solid Waste
 - 1. Abolish (2) Sanitary Land Fill Attendants, Create and Fill a Heavy Equipment Operator, Position No. 309800019

- C. Board of Legislators
 - 1. Fill Superintendent of Buildings and Grounds, Position No. 305000001
- D. Workforce Innovation and Opportunity Act (WIOA)
 - 1. Fill, Assistant Accounting Supervisor, Position No. 102000001

14. AMERICAN RESCUE PLAN ACT (ARPA) FUNDS – RUTH DOYLE

- A. Information and Update (Discussion)
- B. Authorizing the Chair to Sign Contracts Appropriating American Rescue Plan Act (ARPA) Funds for the Purpose of Economic Development and Tourism and Modifying the 2022 Budget for the County Administrator’s Office (Res)

15. COUNTY ADMINISTRATOR’S REPORT – RUTH DOYLE

- A. 2021 Second Quarter Financial Update (Info)

16. 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)

17. OLD AND NEW BUSINESS

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

18. EXECUTIVE SESSION

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

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

19. ADJOURNMENT – If there is no further business.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

RESOLUTION DECLARING THE INTENT OF ST. LAWRENCE COUNTY BOARD OF LEGISLATORS TO ACT AS LEAD AGENCY FOR THE LAZY RIVER ROAD OVER GRASSE RIVER BRIDGE REPLACEMENT PROJECT, PIN 7753.32

By Mr. Acres, Chair, Finance Committee

WHEREAS, the Board of Legislators is proposing the Lazy River Road over Grasse River Bridge Replacement project (“Project”), located in the Town of Russell, St. Lawrence County, New York, and

WHEREAS, the Project has been classified as an “Unlisted Action” as defined by the State Environmental Quality Review Act (SEQRA) in 6 NYCRR Part 617.2(al), and

WHEREAS, it is the intent of the St. Lawrence County Board of Legislators to assume the role of “Lead Agency” for purposes of conducting a SEQRA assessment of the Project, and

WHEREAS, Part I of a Full Environmental Assessment Form (FEAF) has been completed, reviewed by the Board of Legislators, and will be circulated to all involved and interested agencies for purposes of establishing the St. Lawrence County Board of Legislators as “Lead Agency” in accordance with 6 NYCRR Part 617.6(b),

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators declares its intent to act as Lead Agency for the Lazy River Road over Grasse River Bridget Replacement Project PIN 7753.32, and

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Chair to sign Part I of the Full Environmental Assessment Form (FEAF), upon approval of the County Attorney, and send Part I of the FEAF and associated site figure to the attached list of “Interested/Involved Agencies” under cover of a “Notice of Intent to Establish Lead Agency” letter for purposes of establishing Lead Agency status under SEQRA, and

BE IT FURTHER RESOLVED that the Board of Legislators hereby authorizes the County Attorney and Barton & Loguidice (Resolution No. 222-2021) to serve all notices and complete all documents required to give full force and effect to this determination.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT
FOR CAMERA SECURITY SYSTEM IN THE DEPARTMENT OF HIGHWAYS' OUTPOSTS
IN LISBON, RUSSELL, AND POTSDAM**

By Mr. Acres, Chair, Finance Committee

WHEREAS, the St. Lawrence County Board of Legislators approved and funded the of Highway Outpost Facilities Project, and

WHEREAS, the Department of Highways has solicited bids for a camera security system for the facilities in Lisbon, Russell and Potsdam, and

WHEREAS, the lowest responsible bidder for this project have been determined,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislator authorizes:

Vendor: XXXXX
Contract Amount: Not to Exceed \$ XXXX
Contract Title: Camera Security System
HM651972 28000 LOP
HM651972 28000 ROP
HM651972 28000 POP

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Department of Highways' Budget as follows:

DECREASE APPROPRIATIONS:

HM651974 465CO LOP	H Lisbon OP Subcontracts	\$XXXX
HM651974 465CO ROP	H Russell OP Subcontracts	\$XXXX
HM651974 465CO POP	H Potsdam OP Subcontracts	\$XXXX

INCREASE APPROPRIATIONS:

HM651972 28000 LOP	H Lisbon Outpost Buildings	\$XXXX
HM651972 28000 ROP	H Russell Outpost Buildings	\$XXXX
HM651972 28000 POP	H Potsdam Outpost Buildings	\$XXXX

BE IT FURTHER RESOLVED that Board of Legislators authorizes the Chair to execute all necessary contracts and documents to progress the project, upon approval of the County Attorney.

Note: Bids are currently being tabulated and will be shared to complete this resolution at Finance Committee.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT FOR THE FUEL MANAGEMENT SYSTEM IN THE LISBON, RUSSELL AND POTSDAM OUTPOSTS

By Mr. Acres, Chair, Finance Committee

WHEREAS, the Board of Legislators approved and funded the Highway Outpost Facilities Project, and

WHEREAS, the Department of Highways has solicited bids for a fuel management system for the each of the facilities in Lisbon, Russell, and Potsdam, and

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

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract for the Fuel Management System for the Lisbon, Russell, and Potsdam Outposts as follows:

Vendor: XXXXX
Contract Amount: Not to Exceed \$ XXXX

Contract Title: Fuel Management System
HM651972 28000 LOP
HM651972 28000 ROP
HM651972 28000 POP

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Department of Highways' Budget as follows:

DECREASE APPROPRIATIONS:

HM651974 465CO LOP	H Lisbon OP Subcontracts	\$XXXX
HM651974 465CO ROP	H Russell OP Subcontracts	\$XXXX
HM651974 465CO POP	H Potsdam OP Subcontracts	\$XXXX

INCREASE APPROPRIATIONS:

HM651972 28000 LOP	H Lisbon Outpost Buildings	\$XXXX
HM651972 28000 ROP	H Russell Outpost Buildings	\$XXXX
HM651972 28000 POP	H Potsdam Outpost Buildings	\$XXXX

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Chair to execute all necessary contracts and documents to progress the project, upon approval of the County Attorney.

Note: Bids are currently being tabulated and will be shared to complete this resolution at Finance Committee.

August 1, 2022

Finance Committee: 06-27-2022

RESOLUTION NO. _____

**MODIFYING THE 2022 DEPARTMENT OF HIGHWAYS BUDGET
FOR INCREASED FUEL AND REPAIR EXPENSES**

By Mr. Acres, Chair, Finance Committee

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

WHEREAS, the Department has seen sharp increases in the price of fuel and repair parts, and

WHEREAS, a portion of these increases will be offset by an increase in revenue,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to make the following modifications to the 2022 Department of Highways' Budget:

DECREASE UNAPPROPRIATED FUND BALANCE:

03TG0911 50300	Fund Balance, Unreserved Unappropriated	\$543,570
----------------	-----------------------------------------	-----------

INCREASE APPROPRIATED FUND BALANCE:

03TG0910 50300	Fund Balance, Unreserved Appropriated	\$543,570
----------------	---------------------------------------	-----------

INCREASE APPROPRIATIONS:

HD051304 42200	H ER I/D Equip Repair & Maintenance	\$64,500
HR051304 41600 LOP	H LOP Electricity	\$4,285
HR051304 41600 POP	H POP Electricity	\$4,285
HR051304 41803 LOP	H LOP Heating-Fuel Oil Purch	\$7,600
HR051304 41803 POP	H POP Heating-Fuel Oil Purch	\$8,000
HR051304 41803 ROP	H ROP Heating-Fuel Oil Purch	\$13,600
HR051304 42200	H RM I/D Equip Repair & Maint	\$172,000
HR051304 42202	H RM Equip Repair & Maint	\$32,000
HR051304 42202 FI	H RM Fuel Island Repair & Maint	\$3,000
HR051304 441FI	H RM Fuel Island Diesel Purch	\$19,000
HR051304 44100	H RM I/D Fuel Charges	\$280,000
HR051304 441OP	H RM Fuel Island Gasoline Purch	\$343,000
HM299019 90400	CR Transfers to RD Mach	<u>\$543,570</u>
		\$1,494,840

INCREASE REVENUE:

HD027705 550OG	H LR Services – Other Govt	\$68,000
HR027705 550GR	H LR Department Gasoline Reimb	\$339,700
04TG5031 90300	RM Transfer from CR	<u>\$543,570</u>
		\$951,270

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**DECLARING THE INTENT OF THE ST. LAWRENCE COUNTY BOARD OF LEGISLATORS
TO ACT AS LEAD AGENCY FOR SEQRA ASSESSMENT OF THE
OGDENSBURG TRANSFER STATION PROJECT AT THE OGDENSBURG
TRANSFER STATION IN THE TOWN OF LISBON,
ST. LAWRENCE COUNTY, NEW YORK**

By Mr. Acres, Chair, Finance Committee

WHEREAS, the Board of Legislators is proposing the Ogdensburg Transfer Station Improvements Project (Project), located in the Town of Lisbon, St. Lawrence County, New York, and

WHEREAS, the Project has been classified as an “Unlisted Action” as defined by the State Environmental Quality Review Act (SEQRA) in 6 NYCRR Part 617.2(al), and

WHEREAS, the award of contracts constitutes an “action” as delineated in 6 NYCRR Part 617 and requires that the County comply with the requirements of the New York State Environmental Quality Review Act (SEQRA), and

WHEREAS, it is the intent of the Board of Legislators to assume the role of “Lead Agency” for purposes of conducting a SEQRA assessment of the Project, and

WHEREAS, Part I of a Full Environmental Assessment Form (FEAF) has been completed, reviewed by the St. Lawrence County Board of Legislators, and will be circulated to all involved and interested agencies for purposes of establishing the St. Lawrence County Board of Legislators as “Lead Agency” in accordance with 6 NYCRR Part 617.6(b),

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators declare the intent to act as Lead Agency for SEQRA Assessment of Ogdensburg Transfer Station Improvements Project at the Ogdensburg Transfer Station in the Town of Lisbon, St. Lawrence County, New York, and

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Chair to sign Part I of the Full Environmental Assessment Form (FEAF), upon approval of the County Attorney, and send said Part I of the FEAF and any associated documentation to the attached list of “Interested/Involved Agencies” under cover of a “Notice of Intent to Establish Lead Agency” letter for purposes of establishing Lead Agency status under SEQRA, and

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the County Attorney and Barton & Loguidice (Resolution No. 222-2021) to serve all notices and complete all documents required to give full force and effect to this determination, and

BE IT FURTHER RESOLVED that the construction and occupancy of and operations at the property is subject to SEQRA completion and compliance with New York State Department of Environmental Conservation permit requirements.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

DETERMINING THAT CONSTRUCTION OF THE OGDENSBURG TRANSFER STATION IMPROVEMENTS PROJECT AT THE OGDENSBURG TRANSFER STATION IN THE TOWN OF LISBON IN ST. LAWRENCE COUNTY, NEW YORK WILL NOT RESULT IN ANY SIGNIFICANT ADVERSE ENVIRONMENTAL IMPACT

By Mr. Acres, Chair, Finance Committee

WHEREAS, the Board of Legislators intends to construct an additional transfer station for the purpose of recycling and make scale improvements at the Ogdensburg Transfer Station in the Town of Lisbon in order to enhance the efficiencies provided by the County Solid Waste Department and to create an effective recycling program, and

WHEREAS, the County intends to initiate this activity by an award of contract for the construction of this project, and

WHEREAS, the award of contracts constitutes an "action" as delineated in 6 NYCRR Part 617 and requires that the County comply with the requirements of the New York State Environmental Quality Review Act (SEQRA), and

WHEREAS, an Environmental Assessment Form (EAF) identifying and assessing the potential adverse environmental impacts associated with the proposed construction has been prepared and distributed in electronic version to the members of this Board for review, and

WHEREAS, said project, as described on Part 1 of the Full Environmental Assessment Form, is unlisted action in accordance with applicable State Environmental Quality Review Act (SEQRA) regulations, and

WHEREAS, the preparation of the Environmental Assessment Form (EAF) incorporated data which was collected from the following sources: NYS Department of Environmental Conservation critical habitats databases, NYS Office of Parks, Recreation and Historic Preservation information on archeological sites and concerns, state and federal wetlands delineation maps, internal engineering assessments, soil maps and soil boring data, a site survey and assessment of design considerations that may be incorporated to minimize adverse impacts, and

WHEREAS, pursuant to the SEQRA regulations, considering only a part or segment of an action is improper under SEQRA, and therefore, the Board of Legislators is expressly considering the impact of construction of a new recycling station transfer facility at the Ogdensburg Transfer Station,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators hereby determines, after review of the environmental assessment form and supporting documentation, that the construction of the Ogdensburg Transfer Station Improvements Project at the Ogdensburg Transfer Station in the Town of Lisbon, St Lawrence County, New York will not result in any significant adverse environmental impacts, and

August 1, 2022

BE IT FURTHER RESOLVED that the Board of Legislators directs the County Administrator to prepare a "Negative Declaration" which indicates that the Board determined that no adverse environmental impacts will result from this project based upon the summary and evaluation of potential environmental impacts as described in the Full EAF and incorporating the points noted in the staff presentation and the discussion of this resolution by the Board of Legislators, and

BE IT FURTHER RESOLVED that the Board of Legislators will fully comply with any and all permit conditions to mitigate environmental damage both during construction and occupancy of, and operations at the property as may be required by other permitting agencies subject to the conclusions of their SEQRA reviews and/or in compliance with all applicable environmental requirements or standards,

BE IT FURTHER RESOLVED that the construction and occupancy of and operations at the property is subject to SEQR completion and compliance with New York State Department of Environmental Conservation permit requirements.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**MODIFYING THE 2022 SOLID WASTE DEPARTMENT BUDGET
FOR INCREASED FUEL AND REPAIR EXPENSES**

By Mr. Acres, Chair, Finance Committee

WHEREAS, the Solid Waste Department budgets appropriation and revenue accounts to reflect current and projected operations, and

WHEREAS, the Department's expenses for equipment repairs, fuel and various other appropriation lines are projected to exceed the 2022 budget, and

WHEREAS, the projected overage in these expenses can be offset by projected revenue increases and appropriation decreases,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Solid Waste Department Budget as follows:

INCREASE APPROPRIATIONS:

WH081604 42200 MSW	W MSW I/D Equip Repair & Main	\$160,000
WH081604 42200 RECY	W RECY I/D Equip Repair & Main	\$34,000
WH081604 43018 MSW	W MSW Tipping Fees	\$25,000
WH081604 44104 MSW	W MSW Diesel Purchases	\$160,000
WLC81604 43015	W CAN State Fees	\$5,500
WLM81604 41801	W MAS Heating-Kerosene Purch	\$3,300
WO081604 44100	W OPR I/D Fuel Charges	\$2,200
WO081604 44102	W OPR Gasoline Purchases	\$2,100
WT081604 40800	W TRS Building & Property Main	\$16,000
WT081604 41600	W TRS Electricity	\$18,000
WT081604 42200	W TRS I/D Equip Repair & Main	<u>\$15,000</u>
		\$441,100

DECREASE APPROPRIATIONS:

WA017104 49700	W ADMIN Contingency Account	\$160,000
WH081604 43018 RECY	W RECY Tipping Fees	<u>\$140,000</u>
		\$300,000

INCREASE REVENUE:

W1021305 550MW	W LR MSW Tip Fees	\$141,100
----------------	-------------------	-----------

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**WORKERS' COMPENSATION SELF-INSURANCE
APPORTIONMENT FOR THE YEAR 2023**

By Mr. Acres Chair, Finance Committee

WHEREAS, the St. Lawrence County Self-Insured Plan has developed its budget for the for the year 2023, and

WHEREAS, the participant allocation of the plan costs is to be provided by September 1, 2022,

NOW, THEREFORE, BE IT RESOLVED, that the following apportionment of Workers' Compensation costs for the year 2023 be applied to the participating municipalities of St. Lawrence County:

	2023 Apportionment	2022 Apportionment	Increase / Decrease (-)
St. Lawrence County	\$1,225,488	\$1,220,400	\$5,088
Soil and Water Conservation District	\$11,070	\$6,835	\$4,235
<u>CITY:</u>			
Ogdensburg	\$283,169	\$233,309	\$49,860
<u>TOWNS:</u>			
Brasher	\$27,262	\$28,797	-\$1,535
Canton	\$47,059	\$49,274	-\$2,215
Clare	\$7,276	\$7,877	-\$601
Clifton	\$33,489	\$33,119	\$370
DeKalb	\$27,099	\$29,862	-\$2,763
DePeyster	\$10,229	\$10,156	\$73
Edwards	\$26,990	\$27,157	-\$167
Fine	\$38,865	\$39,030	-\$165
Fowler	\$26,351	\$30,010	-\$3,659
Gouverneur	\$36,366	\$37,840	-\$1,474
Hammond	\$17,641	\$15,827	\$1,814
Hermon	\$26,813	\$29,489	-\$2,676
Hopkinton	\$21,640	\$23,303	-\$1,663
Lawrence	\$24,584	\$26,342	-\$1,758
Lisbon	\$52,002	\$56,683	-\$4,681
Louisville	\$48,132	\$42,117	\$6,015
Macomb	\$17,792	\$16,229	\$1,563
Madrid	\$25,409	\$28,743	-\$3,334
Massena	\$106,743	\$165,103	-\$58,360
Morristown	\$29,749	\$30,862	-\$1,113
Norfolk	\$34,990	\$35,464	-\$474
Oswegatchie	\$33,036	\$38,595	-\$5,559
Parishville	\$54,404	\$54,874	-\$470

August 1, 2022

Pierrepont	\$40,811	\$42,641	-\$1,830
Pitcairn	\$10,793	\$12,335	-\$1,542
Potsdam	\$74,728	\$79,195	-\$4,467
Rossie	\$13,194	\$14,390	-\$1,196
Russell	\$24,985	\$31,496	-\$6,511
Stockholm	\$28,903	\$32,543	-\$3,640
Waddington	\$20,703	\$22,835	-\$2,132
<u>VILLAGES:</u>			
Canton	\$120,529	\$106,671	\$13,858
Gouverneur	\$79,148	\$67,476	\$11,672
Hammond	\$969	\$1,061	-\$92
Heuvelton	\$12,777	\$7,811	\$4,966
Massena	\$271,480	\$273,609	-\$2,129
Norwood	\$28,823	\$29,492	-\$669
Potsdam	\$169,467	\$150,461	\$19,006
Rensselaer Falls	\$1,069	\$1,011	\$58
Richville	\$17	\$488	-\$471
Waddington	\$8,032	\$16,023	-\$7,991
<u>TOTAL:</u>	\$3,200,076	\$3,206,835	-\$6,759

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**AUTHORIZING THE CONVEYANCE OF REAL PROPERTY KNOWN AS
THE "RATHBUN SITE" AT 78 MAIN STREET, TOWN OF HERMON,
TO THE TOWN OF HERMON**

By Mr. Acres, Chair, Finance Committee

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

WHEREAS, the County of St. Lawrence ("County") commenced an action against the properties located in the Town of Hermon due to tax delinquency by a tax foreclosure proceeding on November 1, 2021, for unpaid ad valorem real property taxes with respect to the following properties located in St. Lawrence County (hereinafter referred to as the "Site"):

- A. "Rathbun Site"
- Owner: Chester Rathbun, Jr. and Elizabeth Rathbun
 - Address: 78 Main Street, Town of Hermon
 - Tax ID#: 132.029-1-17
 - Delinquent Taxes and Penalties: Owed \$5,078.75

WHEREAS, the County obtained a judgement of foreclosure on the Site on July 13, 2022 for delinquent taxes, penalties, interest, and fees totaling \$5,078.75, and

WHEREAS, the Town of Hermon has approached the County with an interest in obtaining the Site to provide protected recreational access to property currently owned by the Town of Herm for the value of the base taxes, penalties, interest, and fees,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the conveyance of real property known as the "Rathbun Site" at 78 Main Street, Town of Hermon, to the Town of Hermon for the amount of the base level of taxes, penalties, interest and fees due and owing, and

BE IT FURTHER RESOLVED that the Board of Legislators authorizes the Chair to execute any agreements necessary to effectuate the terms of the agreement, upon approval of the County Attorney.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**APPROVING THE ISSUANCE OF TAX-EXEMPT REVENUE BONDS BY THE
ST. LAWRENCE COUNTY INDUSTRIAL DEVELOPMENT AGENCY CIVIC
DEVELOPMENT CORPORATION FOR ST. LAWRENCE UNIVERSITY**

By Mr. Acres, Chair, Finance Committee

WHEREAS, pursuant to Section 1411 of the Not-for-Profit Corporation Law of the State of New York (the "State"), as amended (hereinafter collectively called the "Act"), and pursuant to its certificate of incorporation, as amended, the St. Lawrence County Industrial Development Agency Civic Development Corporation (the "Issuer") was established as a not-for-profit local development corporation of the State with the authority and power to own, lease and sell personal and real property for the purposes of, among other things, acquiring, constructing and equipping certain projects exclusively in furtherance of the charitable or public purposes of relieving and reducing unemployment, promoting and providing for additional and maximum employment, bettering and maintaining job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs, by encouraging the development of, or retention of, an industry in the community or area, and lessening the burdens of government and acting in the public interest, and

WHEREAS, the Act further authorizes the Issuer to issue its bonds for the purpose of carrying out any of its corporate purposes and, as security for the payment of the principal and redemption price of and interest on any such bonds so issued and any agreements made in connection therewith, to pledge certain revenues and receipts to secure the payment of such bonds and interest thereon, and

WHEREAS, St. Lawrence University, a New York not-for-profit education corporation (the "University"), submitted an application to the Issuer requesting the Issuer issue its tax-exempt revenue bonds, in one or more series or issues in an aggregate principal amount not to exceed \$80,000,000 (collectively, the "Bonds") for the purposes of providing funds to the University for a certain project consisting of:

(A) (1) The rehabilitation, renovation and improvement of existing administrative, academic, athletic, student housing and other facilities on the University's approximately 1,000 acre main campus located at 23 Romoda Drive in Canton, New York, generally bounded by East Main Street, Romoda Drive, Avenue of the Elms/Laurentian Way, Park Street, University Avenue and College Street, and adjacent or proximate property (collectively, the "Main Campus"), including but not limited to roof replacement, structural repairs, exterior masonry and window repair and replacement, interior renovations and improvements, HVAC and electrical systems and auxiliary facilities, including planning and design costs; (2) the acquisition and installation of furniture and equipment in University facilities; (3) the rehabilitation, reconstruction and improvement of campus roadways, walkways and parking lots, and other site work and landscaping; and (4) additional capital rehabilitation and deferred maintenance projects;

(B) The refinancing of all or a portion of the University's indebtedness relating to the St. Lawrence County Industrial Development Agency Civic Development Corporation \$40,180,000 original principal amount Revenue Bonds (St. Lawrence University Project), Series 2012A (Tax-Exempt) (the "Series 2012A Bonds"), the proceeds of which were used for the following purposes: the refunding of all or a portion of the Dormitory Authority of the State of New York

August 1, 2022

St. Lawrence University Revenue Bonds, Series 2008 (the "Series 2008 Bonds"), issued for the benefit of the University, the proceeds of which were applied in part to (a) undertake certain projects on the Main Campus consisting of campus wide infrastructure improvements and infrastructure improvements at other University properties including (i) electrical upgrades, walkway, road and steam line repairs and replacements, classroom refurbishment, and replacement of voicemail systems; (ii) building repairs to Piskor Hall (including roof replacement), Augsburg Hall (including replacement of showers and pool heater plus repair of pool and gym floor), Richardson Hall (including replacement of entrance steps and exterior restoration), Hulett and Jencks Halls (including shower refurbishment and cupola repair), Rebert Hall and other residence halls (renovations including flooring, walls and windows plus interior furnishings), Eben Holden Hall (including roof repair/replacement), Dean Eaton Hall (including replacement of entranceway and exterior wall repair), Hepburn Hall (including repainting of exterior and renovation of ground floor) and the Theme Cottages (including repair and replacement of roofs, bathrooms, flooring and kitchens); (iii) upgrade of athletic fields, Dana Dining Hall (including equipment and floor replacement of Dana Dining Hall), Student Center (including installation of a video control system for media room, replacement of oven and upgrade of register system in cafeteria), Gullick Theatre (including replacement of lighting and sound systems) and Johnson Hall of Science (new equipment including mercury analyzer); (iv) improvements to Canaras Camp, located at 5002 State Route 30, Saranac Lake, New York (including replacement of roof, hand railings and chimney); (v) improvements to 78 Park Street, Canton, New York (including general repair and replacement of roof); and (vi) purchase of instructional, operational and other equipment at the above addresses; and (b) to refinance the \$36,800,000 St. Lawrence County Industrial Development Agency Civic Facility Revenue Bonds (St. Lawrence University Project), Series 1998A and Series 1998B which (i) originally funded (A) the renovation and improvement of facilities located on the Main Campus including: Dana Dining Hall (including an entrance, a loading dock, interior space improvements and air conditioning); Brewer Field House (including the relocation of the University bookstore and providing additional parking); Owen D. Young Library (including interior improvements, technological improvements and air conditioning); 62 Park Street (providing for academic facilities); Augsburg-Leithead Athletic Facility (including interior improvements including a heating and ventilating system, a multipurpose playing surface, six international squash courts and space improvements); and Griffiths Art Center/Noble Center providing for the expansion of the Griffiths Art Center into the Noble Center (including the expansion of the Griffiths Art Center into the Noble Center); (B) the construction of facilities located on the Main Campus including: a 16,000 square foot warehouse located behind the current physical plant building; an 80,000 square foot field house located to the west of the Augsburg-Leithead Athletic Facility having a 6-lane 200 meter track opposite the Augsburg-Leithead Athletic Facility; an all-weather playing field adjacent to Appleton Arena; and the addition of 8 practice and intramural fields located south of the Augsburg-Leithead Athletic Facility; and (C) the acquisition and installation of building security systems for all Main Campus academic and residential facilities; and (ii) refinanced a portion of the \$11,580,000

St. Lawrence County Industrial Development Agency Civic Facility Revenue Bonds (St. Lawrence University Project), Series 1996A, that (A) funded renovations and improvements to Griffiths Hall, Gunnison Chapel, Hepburn Hall, Augsburg Gymnasium, Richardson Hall, Owen D. Young Library, Noble Center, Valentine Hall, Bewkes Hall, Vilas Hall, Physical Plant, Brown Hall, Health Center, Appleton Arena, Herring Cole Library and 21 Romoda Drive all located on the Main Campus, and the Appleton Riding Hall located at the intersection of Route

August 1, 2022

68 and Route 11 in Canton, New York, and (B) refinanced outstanding loans for improvements to Carnegie Hall and the Hulett and Jencks Halls located on the Main Campus; and

(C) Paying certain costs and expenses incidental to the issuance of the Bonds (the items (A) – (C) being hereinafter collectively referred to as the “Project”);

WHEREAS, all of the foregoing improvements and facilities to be financed or refinanced with the Bonds are and will be owned by the University, and

WHEREAS, the St. Lawrence County Board of Legislators (the “Board of Legislators”) has been advised by the Issuer that (A) the Issuer proposes to issue, subsequent to the adoption of this resolution, the Bonds to assist the University in funding all or a portion of the costs of the Project, which principal amount is presently estimated to be approximately \$80,000,000 (B) the proceeds of the Bonds will be loaned by the Issuer to the University pursuant to a loan or other agreement (the “Agreement”) requiring that the University make payments equal to debt service on the Bonds and make certain other payments, and (C) the Bonds will be special limited obligations of the Issuer payable solely from payments made by the University under the Agreement, and

WHEREAS, the University has requested that the Bonds be issued as qualified 501(c)(3) bonds within the meaning of Section 145 of the Internal Revenue Code of 1986, as amended (the “Code”), the interest on which will be excluded from gross income for Federal income tax purposes pursuant to Section 103(a) of the Code, and

WHEREAS, pursuant to Section 147(f) of the Code, interest on the Bonds will not be excludable from gross income unless the issuance of the Bonds shall be approved by the Board of Legislators after the Issuer has conducted a public hearing thereon following reasonable public notice, and

WHEREAS, the Issuer (A) caused notice of a public hearing of the Issuer regarding the Bonds required under Section 147(f) of the Code (the “Public Hearing”) to be published on July 8, 2022 in Courier Observer, on July 8, 2022 in North Country This Week, on July 8, 2022 in The Gouverneur Tribune Press, on July 9, 2022 in The Watertown Daily Times, and additionally caused notice of a public hearing to be published on July 14, 2022 in The Ogdensburg Journal, and on July 15, 2022 in The St. Lawrence Plaindealer, all of the foregoing newspapers of general circulation available to residents of St. Lawrence County, New York, and to be posted on July 5, 2022 on the website used by the Issuer to inform the public about events affecting the public, (B) conducted the Public Hearing on July 19, 2022, at which Public Hearing interested individuals had an opportunity to express their views on the proposed issuance of the Bonds and the location and nature of the Project, and (C) made a record of the Public Hearing available to each member of the Board of Legislators prior to this meeting, and

WHEREAS, pursuant to Section 147(f) of the Code, the Board of Legislators desires to allow the interest on the Bonds to be excludable from gross income for federal income tax purposes, and

WHEREAS, neither the Bonds nor any other obligation of the Issuer shall be a debt of St. Lawrence County, New York, the municipality for whose benefit the Issuer was established, nor shall St. Lawrence County, New York be liable thereon,

NOW, THEREFORE, BE IT RESOLVED by the Board of Legislators approves the issuance of tax-exempt revenue bonds by the St. Lawrence County Industrial Development Agency Civic Development Corporation for St. Lawrence University, as follows:

August 1, 2022

Section 1. For the sole purpose of qualifying the interest payable on the Bonds for exclusion from gross income for federal income tax purposes pursuant to the provisions of Sections 103 and 145 of the Code, the Board of Legislators, as the elected legislative body of St. Lawrence County, New York, hereby approves the issuance by the Issuer of the Bonds in one or more issues or series in an aggregate principal amount not to exceed \$80,000,000, provided that the Bonds, and the premium (if any) and interest thereon, shall be special obligations of the Issuer and shall never be a debt of the State of New York, St. Lawrence County, New York or any political subdivision thereof (other than the Issuer), and neither the State of New York, St. Lawrence County, New York nor any political subdivision thereof (other than the Issuer) shall be liable thereon.

Section 2. This resolution shall take effect immediately.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH LDV CUSTOM SPECIALTY VEHICLES FOR THE PURCHASE OF A REPLACEMENT MOBILE COMMAND CENTER AND MODIFYING THE 2022 BUDGET

By Mr. Acres, Chair, Finance Committee

WHEREAS, St. Lawrence County currently owns and operates a 2008 Winnebago as a Unified Command Vehicle (UCV-1) which is deployed for use in major emergencies, fire investigation scenes, large-scale planned events, public health vaccination/outreach, and as an emergency backup dispatch center in the event of complete communications center failure, and

WHEREAS, the useful life of UCV-1 is nearing expiration and the Department has been seeking opportunities to obtain funding that would offset the cost associated with a replacement vehicle with updated technology, and

WHEREAS, LDV Custom Specialty Vehicles offers a Mobile Command Center on a 2022 Freightliner M2 106 Chassis which meets the needs of a Mobile Command Center for its use within St. Lawrence County by Fire, EMS, Law Enforcement, and Public Health Department, and

WHEREAS, the total cost for the Mobile Command Center offered by LDV Custom Specialty Vehicles is \$639,669 under the Houston-Galveston Area Council (H-GAC) contract, and

WHEREAS, the Houston-Galveston Area Council (H-GAC), a political subdivision of Texas, was established pursuant to Texas Interlocal Cooperation Act (Texas Local Government Code, Title 7, Chapter 791), which allows local government and certain non-profits to contract or agree under the terms of the Act to make purchases or provide purchasing services and other administrative functions appropriately established by another agency, where these products and services are contracted after having been subjected to either a competitive bid (IFB) or competitive proposal (RFP) process, and

WHEREAS, St. Lawrence County Government is contracted as an end-user with the HGA-C Program since 2014, and

WHEREAS, the Public Health Department received the COVID-19 Enhanced Detection Grant, and will support eighty percent (80%) or \$511,735.20, of the replacement Mobile Command Center (former Unified Command Vehicle), and

WHEREAS, the Sheriff's Office will support four percent 4%, or \$27,934, of the balance and the remaining \$100,000 will be provided through capital projects funds through ARPA, and

WHEREAS, Resolution #82-2022, accepted grant funds from HRI for COVID expenses and it will be amended to pay eighty percent (80%) of the replacement mobile command center,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract with LDV Specialty Vehicles for the purchase of a replacement Mobile Command Center, and

August 1, 2022

BE IT FURTHER RESOLVED that the Treasurer is authorized to modify the 2022 Budget for the Office of Emergency Services as follows:

INCREASE REVENUE:

X2940895 57000 ARP1	XARP 1.7 Revenue Command Center	\$100,000
---------------------	---------------------------------	-----------

INCREASE APPROPRIATIONS:

PPZ40102 23000 CVD	P ELC CVD Automotive Equipment	\$511,736
X2936402 23000 ARP1	X ARP 1.7 Mobile Command Center	<u>100,000</u>
		\$611,736

DECREASE APPROPRIATIONS:

PPZ40101 18000 CVD	P ELC CVD Overtime	\$79,000
PZ40104 42004 CVD	P ELC CVD Computer Software	\$100,000
PPZ40104 43007 CVD	P ELC CVD Other Fees & Services	\$314,745
PPZ40108 81000 CVD	P ELC CVD Retirement	\$9,954
PPZ40108 83000 CVD	P ELC CVD Social Security	\$6,044
PPZ40108 84000 CVD	P ELC CVD WORKMENS COMP	<u>\$1,993</u>
		\$511,736

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH NIAGARA
MOHAWK POWER CORPORATION FOR THE SHERIFF'S OFFICE**

By Mr. Acres, Chair, Finance Committee

WHEREAS, the Sheriff's Office Criminal Division needs to install necessary equipment on a Niagara Mohawk power pole, and

WHEREAS, Niagara Mohawk requires a signed contract for this service,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract with Niagara Mohawk Power Corporation, and any other contracts as required for this service, upon approval of the County Attorney.

August 1, 2022

Services Committee: 7-18-2022

RESOLUTION NO. _____ (TABLED TO FINANCE)

**MODIFYING THE 2022 BUDGET FOR COMMUNITY SERVICES FOR THE
LOCUM TENENS STAFFING AGENCY CONTRACT**

By Mr. Lightfoot, Chair, Services Committee

WHEREAS, on March 4, 2019, Resolution No. 94-2019 was passed authorizing a contract agreement with Locum Tenens Staffing Agency, and

WHEREAS, Community Services is responsible for providing continuity of care for those individuals admitted to the Mental Health and Addiction Clinics for the delivery of services in accordance with the rules and regulations made by and established by the Commissioners of OMH, OASAS, and DOH, respectively, and

WHEREAS, Community Services will soon have difficulty providing continuity of care for these individuals due to an unanticipated leave by a provider and workforce shortage, and

WHEREAS, it is necessary for Community Services to seek temporary assistance and enter into contingent agreements with a Locum Tenens Staffing Agency in order to secure a temporary provider for six (6) months to provide essential services until such time that permanent staffing can be pursued and secured,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Treasurer to modify the 2022 Budget for Community Services for the Locum Tenens Staffing Agency contract, as follows:

INCREASE APPROPRIATIONS:

A3143204 43007	A MHOC Other Fees & Services	\$128,700
----------------	------------------------------	-----------

DECREASE APPROPRIATIONS:

A3143201 11000	A MHOC Direct Service Worker	82,458
A3143208 81000	A Retirement	10,389
A3143208 83000	A Social Security	5,673
A3143208 84000	A Workmen's Compensation	2,080
A3143208 84500	A Group Life Insurance	150
A3143208 86000	A Hospital & Medical Insurance	26,698
A3143208 86500	A Dental Insurance	921
A3143208 89000	A Vision Insurance	<u>331</u>
		\$128,700

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**AUTHORIZING THE CHAIR TO SIGN A CONTRACT WITH
ALLPAID, INC. TO PROVIDE CREDIT CARD SERVICES TO
ST. LAWRENCE COUNTY DEPARTMENTS**

By Mr. Acres, Chair, Finance Committee

WHEREAS, payment by credit card has become a form of payment accepted at most businesses and government organizations, and

WHEREAS, St. Lawrence County is interested in providing residents with as many opportunities and conveniences as possible to make payment, and

WHEREAS, AllPaid, Inc. can provide credit card services with no cost to the County, and

WHEREAS, Resolution No. 480-2019 authorized AllPaid, Inc. to provide credit card services at the Solid Waste locations, and

WHEREAS, there are additional County departments who would like to provide credit card payment options to their customers and clients,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign a contract with Allpaid, Inc. to provide credit card services to St. Lawrence County departments, upon approval of the County Attorney.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

**AUTHORIZING THE CREATION OF A BLIGHTED
RESIDENTIAL PROPERTY RESERVE ACCOUNT**

By Mr. Acres, Chair, Finance Committee

WHEREAS, on an annual basis, the County forecloses on and sells at auction, properties that are acquired by the County for the failure of a taxpayer to make payment upon their taxes, and

WHEREAS, periodically there are properties that are not released to a new owner through the auction process due to deficiencies in the structures on the property, or the property itself, and

WHEREAS, properties that have been foreclosed upon that do not sell at the auction become a liability to the County and may result in costs to maintain and continue to make local jurisdictions whole with respect to taxes assessed, and

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

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

WHEREAS, for the upcoming 2022 auction, the County Tax Foreclosure Team has identified 29 parcels as poor or condemned, seven (7) of these 29 were withdrawn or severed from the 2022 auction, four (4) of the seven (7) parcels were sold at prior foreclosure auctions, and

WHEREAS, the value of outstanding June taxes on those 29 parcels is approximately \$283,440, the outstanding amount of June taxes due on the seven (7) withdrawn or severed parcels is \$90,788, and

WHEREAS, the County Tax Foreclosure Team believes a targeted approach to tackling these “blighted” properties within the various towns, villages, and the City of Ogdensburg will prove to be as effective as the environmental remediation program developed several years ago to target petroleum-based contaminated commercial properties, and

WHEREAS, historically, the tax sale of acquired properties held by the County has yielded successful results averaging approximately \$525,000 in net gain on sale versus outstanding taxes over the last four years, and

WHEREAS, the County Treasurer, County Attorney, and the County Tax Foreclosure Team recommend establishing a reserve to address the issues of these blighted residential properties in order to return these parcels to the tax rolls at future auctions, seeking to strengthen the economy and reinvest in the community, and

August 1, 2022

WHEREAS, at the June Finance Committee Meeting, the County Administrator affirmed this recommendation, upon consultation with the County Treasurer, and requested that a fourth reserve be created and the initial investment in this Miscellaneous Reserve to be utilized to address county owned blighted residential properties in the amount of \$200,000 and funded in 2022 out of the 2021 results,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the creation of the a Miscellaneous Reserve to be titled, Blighted Residential Property Reserve, be established, and

BE IT FURTHER RESOLVED that the initial investment be provided out of fund balance in the amount of \$200,000 recognizing the importance of appropriating fund balance for the purpose identified above, and

BE IT FURTHER RESOLVED that until such time as the Board of Legislators determines funding to be adequate to address issues of concern on a timely and responsible basis, that up to \$100,000 of the results of the annual foreclosure auction be transferred based upon the recommendations of the County Treasurer and the County Attorney.

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

URGING THE STATE OF NEW YORK TO ELIMINATE THE REQUIREMENT OF DOT PERM 75 FOR FIBER OPTIC FACILITIES AND INFRASTRUCTURE

By Mr. Acres, Chair, Finance Committee
Co-Sponsored by Ms. Haggard, District 10

WHEREAS, on January 3, 2022, Resolution No. 14-2022 supported the expansion of broadband infrastructure in St. Lawrence County, and

WHEREAS, it further established a Broadband Committee (hereinafter, “the Committee”) to address issues of broadband access in the County, and

WHEREAS, the Committee has investigated impediments to broadband expansion in rural areas, and has discussed same with local and regional Internet Service Providers (ISPs), and

WHEREAS, DOT PERM 75 applies exclusively to fiber optic facilities and infrastructure and requires an independently-contracted third party to inspect and survey the State right-of-way (ROW) at a cost up to \$15,000 per mile to ISPs, and

WHEREAS, DOT PERM 32 does not require the same independently-contracted third party and applies to all other projects or entities seeking to perform work along State highways, and

WHEREAS, PERM 75 and its requirements disproportionately impact ISPs seeking to expand broadband infrastructure in rural areas,

NOW, THEREFORE, BE IT RESOLVED the Board of Legislators urges the State of New York to eliminate the requirement of DOT PERM 75 for fiber optic facilities and infrastructure, and

BE IT FURTHER RESOLVED that the State more broadly consider a review of policies, laws, and requirements that negatively impact and/or impose additional costs that create artificial impediments that inhibit County, State, and Federal initiatives to expand broadband access and digital equity for all, and

BE IT FURTHER RESOLVED that the Board of Legislators requests all counties in New York State to urge their state representatives to take immediate action on the foregoing issues, and

BE IT FURTHER RESOLVED that 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, Assemblyman Mark Walczyk, and NYSAC.

St. Lawrence County Vacancy Authorization Form

Highway



Type: Abolish & Create **Heavy Equipment Operator/Instructor**

Subunit (If Applicable): Date Submitted: 7/5/2022

Reason Vacated: Resignation Position Number: 311500001

Date Vacated: 4/8/2022 Position # Abolished: 313100001

Position Will Be: Fulltime Last Fill Date: 4/2/2012

Hours Per Week: 40 Appointee Will Be: Provisional

Budget

Fill Request Timeline: Immediately Temporary Position? No

Salary of Person Leaving: Revenue Generating: No 0 %

Benefits: Yes (56.08%) \$28,176 Reimbursed by Local, State or Federal Funds: No 0 %

Base Salary: \$50,242 Budget Mod Attached, If Required?

Grade: 25 **Net County Cost: \$78,418**

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.

Abolish an Assistant Civil Engineer and create and fill a Heavy Equipment Operator/Instructor to be able to provide in-house instruction to obtain a CDL, to include 30 specific topics under five areas of instruction for a Class A CDL (29 topics under five areas for a Class B CDL): Basic Operation; Safe Operating Procedures; Advanced Operating Practices; Vehicle Systems and Reporting Malfunctions; Non-Driving Activities. The operation of computer software will be done in conjunction with CDL training. The incumbent must also keep accurate records of CDL training activities in preparation for employee CDL licensing.

This position is also responsible for operating all types of construction equipment and trucks when assigned, including tractor-trailer trucks. Operates all types of snow removal equipment including plows, heavy trucks and graders (10 wheel trucks-double axle) and 4 wheel drive snow plows. Supervision may be exercised over the work of Laborers and Motor Equipment Operators depending on the project, or for training purposes.

Department Head:

Donald R. Chantow

Approved?

Yes No

County Administrator:

Resolution #:

St. Lawrence County Vacancy Authorization Form

Solid Waste



Type: Abolish & Create

Heavy Equipment Operator

Subunit (If Applicable):

Date Submitted: 6/20/2022

Reason Vacated: Other

Position Number: 309800019

Date Vacated: 9/6/2019 & 8/10/2021

Position # Abolished: 306400001 & 306400002

Position Will Be: Fulltime

Last Fill Date:

Hours Per Week: 40

Appointee Will Be: Permanent

Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving:

Revenue Generating: No 0 %

Benefits: Yes (56.08%) \$23,118

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

Base Salary: \$41,224

Budget Mod Attached, If Required?

Grade: SWD

Net County Cost: \$64,342

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 Solid Waste Department continues to experience vacancies due to military and medical leaves, leaving the Department short-staffed. Solid Waste has also been unable to fill Position Nos. 306400001 and 306400002, Temporary Sanitary Landfill Attendant. This position is needed for compliance with New York State DEC regulation for leachate disposal and Solid Waste transportation.

Department Head:

Donald R. Cheabon

Approved?

Yes No

County Administrator:

Resolution #:

St. Lawrence County Vacancy Authorization Form

Board of Legislators



Type: Fill

Superintendent of Buildings and Grounds

Subunit (If Applicable):

Date Submitted: 6/22/2022

Reason Vacated: Retirement

Position Number: 305000001

Date Vacated: 6/29/2022

Position # Abolished:

Position Will Be: Fulltime

Last Fill Date: 4/25/2016

Hours Per Week: 35

Appointee Will Be: Provisional

Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$71,802

Revenue Generating: No 0 %

Benefits: Yes (56.08%) \$40,267

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

Base Salary: \$58,947

Budget Mod Attached, If Required?

Grade: MIII

Net County Cost: \$112,069

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.

To fill the position of the Superintendent of Buildings and Grounds due to his retirement. The Superintendent manages the building maintenance and cleaning operations for the County. This includes day to day operations as well as development of building improvement plans.

Temporary Superintendent of Buildings & Grounds position No. 305000003 that was utilized to provide training overlap from the prior Superintendent will be abolished upon the filling of this position.

Department Head:

Approved?

Yes No

County Administrator:

Resolution #:

St. Lawrence County Vacancy Authorization Form

WIOA



Type: Fill

Assistant Accounting Supervisor

Subunit (If Applicable):

Date Submitted: 6/20/2022

Reason Vacated: Promotion

Position Number: 102000001

Date Vacated: 06/27/2022

Position # Abolished:

Position Will Be: Fulltime

Last Fill Date: 10/5/2009

Hours Per Week: 35

Appointee Will Be: Provisional

Budget

Fill Request Timeline: Immediately

Temporary Position? No

Salary of Person Leaving: \$69,233

Revenue Generating: No 0 %

Benefits: Yes (56.08%) \$38,826

Reimbursed by Local, State or Federal Funds: Yes 100 %

Base Salary: \$56,436

Budget Mod Attached, If Required?

Grade: 28

Net County Cost: \$0

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 fiscal aspects of the WIOA program can be complex and require a high level of knowledge of the procedures and operations. The position manages projects and multiple priorities, exercises independent judgment on fiscal issues, requires ability to understand and interpret complex instructions to ensure compliance with applicable federal, state and local laws, rules and regulations, analyze financial data and make projections, solve complex account-keeping problems and prepare budgets and other financial records and reports. This position is the supervisor for the WIOA staff.

The position requires the ability to develop effective working relationships with subordinates and other work contacts to ensure that the level of accuracy and detail that is required by New York State Department of Labor is maintained.

If this position is not filled, situations such as late reporting, missed outcomes and/or benchmarks, noncompliance of policies and procedures, inaccurate tracking of WIOA funds, cash flow issues, uncompleted submonitoring, missed resolutions and annual review findings could happen. The consequences could include delayed cash flow, recapture of funds, disallowed costs and/or having to refund the New York State Department of Labor.

Department Head:

Karen J. Doyle

Approved?

Yes No

County Administrator:

Resolution #:

August 1, 2022

Finance Committee: 7-25-2022

RESOLUTION NO. _____

AUTHORIZING THE CHAIR TO SIGN CONTRACTS APPROPRIATING AMERICAN RESCUE PLAN ACT (ARPA) FUNDS FOR THE PURPOSE OF ECONOMIC DEVELOPMENT AND TOURISM AND MODIFYING THE 2022 BUDGET FOR THE COUNTY ADMINISTRATOR'S OFFICE

By Mr. Reagen, District 1; Mr. Acres, District 8;
Mr. Fay, District 9; and Mr. Arquiatt, District 13

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

WHEREAS, funds were appropriated associated to support economic development and tourism to promote business recovery and development as well as shine new light on the efforts made by businesses in the County to provide goods and services to the public, and

WHEREAS, of the funds appropriated, \$3,000,000 has been allocated for the St. Lawrence County Industrial Development Agency to provide opportunities throughout the County, and

WHEREAS, the plan for use of the \$3M as prepared by the SLCIDA includes five targeted areas of acceptable funding and they include: workforce training and development (\$900,000); facility infrastructure improvements (\$1,000,000); small business and nonprofit assistance (\$300,000); travel tourism, hospitality promotion (\$350,000); and travel, tourism, and hospitality capacity building grants (\$350,000), and

WHEREAS, the plan for workforce development includes a subdivision of the following; new hire and existing worker training (\$600,000), heavy equipment operator training (\$150,000), healthcare skills development (\$125,000), and workforce talent pipeline development (\$25,000), and

WHEREAS, the SLCIDA has reviewed the acceptable guidelines for use under the US Department of Treasury Final Rule and will continue to review any updates to acceptable uses and update the Board of Legislators regarding use of the funds appropriated for economic development and tourism,

NOW, THEREFORE, BE IT RESOLVED that the Board of Legislators authorizes the Chair to sign contracts for the use of ARPA Funds for economic development and tourism with the St. Lawrence County Industrial Development Agency, and

BE IT FURTHER RESOLVED that these strategic projects have the potential to be countywide benefits and the goal of the ARPA Committee was to broadly apply funds for an overall county benefit, and

BE IT FURTHER RESOLVED that the Treasurer is authorized to modify the 2022 Budget, as follows:

August 1, 2022

INCREASE REVENUE:

B1940895 570000 ARP2	B ARP 2 Revenue Economic Development	\$2,900,000
----------------------	--------------------------------------	-------------

INCREASE APPROPRIATIONS:

B1962924 46500 ARP2	B ARP 2.1 IDA Workforce Training	\$900,000
B1969894 46500 ARP2	B ARP 2 Economic Development	<u>2,000,000</u>
		\$2,900,000

BE IT FURTHER RESOLVED that any funds not spent in 2022 be rolled over through 2024 and be fully expended by 2026, in accordance with the U.S. Treasury Final Rule.

2022 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2022 Second Quarter	2022 Balance Remaining	Percentage of Adopted Budget
GENERAL FUND 1				
BOARD OF ELECTIONS	99,517	(839,936)	939,452	-844.01%
COMMUNITY SERVICES	1,389,878	900,317	489,561	64.78%
COUNTY ADMINISTRATOR	7,800,699	2,417,648	5,383,052	30.99%
COUNTY ATTORNEY	214,625	111,775	102,850	52.08%
COUNTY CLERK	(2,531,279)	(583,367)	-1,947,913	23.05%
DISTRICT ATTORNEY	2,056,306	896,121	1,160,185	43.58%
EMERGENCY SERVICES	1,846,707	893,163	953,544	48.37%
HUMAN RESOURCES	680,702	259,028	421,674	38.05%
INDIGENT DEFENSE	1,183,828	599,777	584,051	50.66%
CONFLICT DEFENDER	649,780	379,435	270,345	58.39%
PUBLIC DEFENDER	1,035,055	607,450	427,604	58.69%
INFORMATION TECHNOLOGY	1,256,235	525,958	730,277	41.87%
OFFICE FOR THE AGING	1,207,133	1,090,868	116,264	90.37%
PLANNING	595,531	1,282,504	-686,974	215.35%
PROBATION	2,975,568	1,411,402	1,564,166	47.43%
PUBLIC HEALTH	3,806,818	1,829,093	1,977,725	48.05%
REAL PROPERTY	500,521	30,677	469,844	6.13%
SHERIFF	12,115,053	5,766,207	6,348,846	47.60%
SOCIAL SERVICES	35,768,104	14,558,099	21,210,005	40.70%
TREASURER (Excludes Transfer)	(35,022,649)	(72,645,039)	37,622,390	207.42%
VETERANS	145,102	69,926	75,175	48.19%
WEIGHTS & MEASURES	129,053	(199)	129,251	-0.15%
YOUTH BUREAU	172,126	88,638	83,489	51.50%
TRANSFERS FROM FUND 1	12,258,271	12,352,772	-94,501	100.77%
TOTAL APPROPRIATIONS	209,757,810	91,196,760	118,561,049	43.48%
TOTAL REVENUES	(171,683,399)	(131,547,215)	-40,136,184	76.62%
COUNTY COST	50,332,681	(27,997,683)	78,330,364	-55.63%

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

2022 St. Lawrence County Quarterly Budget Report

Department Name	Adopted County Cost	2022 Second Quarter	2022 Balance Remaining	Percentage of Adopted Budget
HIGHWAY FUND 3 - COUNTY ROAD				
APPROPRIATIONS	20,316,324	8,473,415	11,842,908	41.71%
REVENUE	(11,564,053)	(2,060,723)	-9,503,330	17.82%
TRANSFER TO CAPITAL	3,732,000	298,231	3,433,769	7.99%
TRANSFER FROM FUND 1	(10,907,697)	(10,907,697)	0	100.00%
COUNTY COST	1,576,574	(4,196,774)	5,773,347	
HIGHWAY FUND 4 - ROAD MACHINERY				
APPROPRIATIONS	3,739,700	1,936,660	1,803,040	51.79%
REVENUE	(3,739,700)	(1,680,180)	-2,059,520	44.93%
COUNTY COST	0	256,481	-256,481	
SOLID WASTE FUND 5 - ENTERPRISE FUND				
APPROPRIATIONS	4,791,996	2,219,150	2,572,846	46.31%
REVENUE	(4,791,996)	(2,375,978)	-2,416,018	49.58%
COUNTY COST	0	(156,828)	156,828	
COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION				
APPROPRIATIONS	3,573,135	1,817,150	1,755,985	50.86%
REVENUE	(3,573,135)	(3,355,583)	-217,552	93.91%
COUNTY COST	0	(1,538,433)	1,538,433	
COUNTY ATTORNEY FUND 8 - LIABILITY & CASUALTY				
APPROPRIATIONS	430,010	179,492	250,517	41.74%
REVENUE	(430,010)	(429,993)	-16	100.00%
COUNTY COST	0	(250,501)	250,501	
TOTAL COUNTY COST	1,576,574	(5,886,055)	7,462,628	
CAPITAL PROJECT - FUND 6				
APPROPRIATIONS	9,397,461	1,497,224	7,900,237	15.93%
REVENUE	(6,187,500)	(94,501)	-6,092,999	1.53%
COUNTY COST	3,209,961	1,402,723	1,807,238	

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

FUNDS COMBINED

SALARIES - 100s*	46,845,182	47,635,834	19,978,324	41.94%
EQUIPMENT - 200s*	1,658,482	10,387,411	578,459	5.57%
CONTRACTUAL - 400s*	125,847,052	137,762,641	57,186,216	41.51%
FRINGE BENEFITS - 800s*	65,949,820	66,677,924	26,366,486	39.54%
TOTAL APPROPRIATIONS	240,300,536	262,463,810	104,109,486	39.67%
FUND TRANSFERS	3,732,000	3,826,501	392,732	10.26%
DEBT PRINCIPAL PAYMENTS	1,500,000	1,500,000	1,315,000	87.67%
DEBT INTEREST PAYMENTS	832,438	832,438	398,144	47.83%
REVENUE - 500s*	(195,782,293)	(265,054,445)	(141,449,673)	53.37%
COUNTY COST	50,582,681	3,568,304	(35,234,311)	-69.66%

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

GENERAL FUND

100 BOARD OF ELECTIONS

SALARIES - 100s	448,875	448,875	161,662	36.02%
EQUIPMENT - 200s	-	115,483	-	0.00%
CONTRACTUAL - 400s	670,897	750,750	180,005	23.98%
FRINGE BENEFITS - 800s	273,195	273,195	104,032	38.08%
TOTAL APPROPRIATIONS	1,392,967	1,588,303	445,699	28.06%
REVENUE - 500s	(1,293,451)	(1,487,983)	(1,285,634)	86.40%
COUNTY COST	99,517	100,320	(839,936)	-837.25%

110 COMMUNITY SERVICES

SALARIES - 100s	2,766,282	2,922,673	1,120,667	38.34%
EQUIPMENT - 200s	-	340,179	63,225	18.59%
CONTRACTUAL - 400s	5,361,810	6,032,460	2,227,517	36.93%
FRINGE BENEFITS - 800s	1,490,673	1,582,877	583,617	36.87%
TOTAL APPROPRIATIONS	9,618,765	10,878,189	3,995,026	36.73%
REVENUE - 500s	(8,228,887)	(9,470,855)	(3,094,709)	32.68%
COUNTY COST	1,389,878	1,407,334	900,317	63.97%

120 COUNTY ADMINISTRATOR (Now Includes Governmental Services)

SALARIES - 100s	2,194,306	2,194,306	974,623	44.42%
EQUIPMENT - 200s	10,500	141,284	27,787	19.67%
CONTRACTUAL - 400s	6,538,953	7,190,716	2,310,807	32.14%
FRINGE BENEFITS - 800s	1,396,867	1,396,867	575,448	41.20%
TOTAL APPROPRIATIONS	10,140,626	10,923,173	3,888,665	35.60%
REVENUE - 500s	(2,339,926)	(3,326,926)	(1,471,017)	44.22%
COUNTY COST	7,800,699	7,596,246	2,417,648	31.83%

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

130 COUNTY ATTORNEY

SALARIES - 100s	113,480	113,480	66,253	58.38%
CONTRACTUAL - 400s	51,129	51,129	15,600	30.51%
FRINGE BENEFITS - 800s	50,016	50,016	29,922	59.82%
TOTAL APPROPRIATIONS	214,625	214,625	111,775	52.08%
REVENUE - 500s	-	-	-	
COUNTY COST	214,625	214,625	111,775	52.08%

140 COUNTY CLERK

SALARIES - 100s	1,663,554	1,663,554	676,808	40.68%
CONTRACTUAL - 400s	273,348	284,750	178,344	62.63%
FRINGE BENEFITS - 800s	1,074,331	1,074,331	432,210	40.23%
TOTAL APPROPRIATIONS	3,011,233	3,022,635	1,287,362	42.59%
REVENUE - 500s	(5,542,513)	(5,542,513)	(1,870,729)	33.75%
COUNTY COST	(2,531,279)	(2,519,878)	(583,367)	23.15%

150 DISTRICT ATTORNEY

SALARIES - 100s	1,383,195	1,383,195	601,138	43.46%
CONTRACTUAL - 400s	180,389	240,829	100,762	41.84%
FRINGE BENEFITS - 800s	692,155	692,155	293,515	42.41%
TOTAL APPROPRIATIONS	2,255,739	2,316,179	995,414	42.98%
REVENUE - 500s	(199,433)	(199,433)	(99,294)	49.79%
COUNTY COST	2,056,306	2,116,746	896,121	42.33%

170 EMERGENCY SERVICES

SALARIES - 100s	1,136,423	1,136,423	514,036	45.23%
EQUIPMENT - 200s	38,170	6,386,068	39,086	0.61%
CONTRACTUAL - 400s	188,746	903,727	215,074	23.80%
FRINGE BENEFITS - 800s	683,844	683,844	289,657	42.36%
TOTAL APPROPRIATIONS	2,047,183	9,110,062	1,057,853	11.61%
REVENUE - 500s	(200,476)	(7,262,044)	(164,690)	2.27%
COUNTY COST	1,846,707	1,848,019	893,163	48.33%

190 GOVERNMENTAL SERVICES (Now Under County Administrator)

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

210 HUMAN RESOURCES

SALARIES - 100s	370,051	370,051	160,356	43.33%
CONTRACTUAL - 400s	73,770	87,270	20,939	23.99%
FRINGE BENEFITS - 800s	247,381	247,381	83,692	33.83%
TOTAL APPROPRIATIONS	691,202	704,702	264,988	37.60%
REVENUE - 500s	(10,500)	(10,500)	(5,960)	56.76%
COUNTY COST	680,702	694,202	259,028	37.31%

220 INDIGENT DEFENSE

SALARIES - 100s	107,656	107,656	49,295	45.79%
CONTRACTUAL - 400s	1,451,532	1,451,532	563,298	38.81%
FRINGE BENEFITS - 800s	48,776	48,776	27,293	55.96%
TOTAL APPROPRIATIONS	1,607,964	1,607,964	639,886	39.79%
REVENUE - 500s	(424,136)	(424,136)	(40,108)	9.46%
COUNTY COST	1,183,828	1,183,828	599,777	50.66%

225 CONFLICT DEFENDER

SALARIES - 100s	595,917	595,917	247,200	41.48%
EQUIPMENT - 200s	-	10,000	6,889	68.89%
CONTRACTUAL - 400s	59,991	49,991	11,613	23.23%
FRINGE BENEFITS - 800s	310,427	310,427	114,209	36.79%
TOTAL APPROPRIATIONS	966,335	966,335	379,912	39.31%
REVENUE - 500s	(316,555)	(316,555)	(477)	0.15%
COUNTY COST	649,780	649,780	379,435	58.39%

226 PUBLIC DEFENDER

SALARIES - 100s	1,062,028	1,062,028	424,384	39.96%
CONTRACTUAL - 400s	622,753	622,753	26,072	4.19%
FRINGE BENEFITS - 800s	467,636	467,636	182,474	39.02%
TOTAL APPROPRIATIONS	2,152,417	2,152,417	632,930	29.41%
REVENUE - 500s	(1,117,362)	(1,117,362)	(25,480)	2.28%
COUNTY COST	1,035,055	1,035,055	607,450	58.69%

230 INFORMATION TECHNOLOGY

SALARIES - 100s	543,521	543,521	237,616	43.72%
EQUIPMENT - 200s	135,100	146,478	61,540	42.01%
CONTRACTUAL - 400s	608,804	642,320	294,209	45.80%
FRINGE BENEFITS - 800s	314,567	314,567	125,860	40.01%
TOTAL APPROPRIATIONS	1,601,992	1,646,886	719,225	43.67%
REVENUE - 500s	(345,757)	(345,757)	(193,267)	55.90%
COUNTY COST	1,256,235	1,301,129	525,958	40.42%

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

240 OFFICE FOR THE AGING

SALARIES - 100s	1,230,145	1,230,145	538,416	43.77%
CONTRACTUAL - 400s	1,030,002	1,418,894	552,285	38.92%
FRINGE BENEFITS - 800s	751,918	751,918	320,475	42.62%
TOTAL APPROPRIATIONS	3,012,065	3,400,957	1,411,176	41.49%
REVENUE - 500s	(1,804,932)	(2,193,824)	(320,307)	14.60%
COUNTY COST	1,207,133	1,207,133	1,090,868	90.37%

250 PLANNING

SALARIES - 100s	407,972	407,972	182,421	44.71%
EQUIPMENT - 200s	1,128,897	2,295,307	54,810	2.39%
CONTRACTUAL - 400s	2,168,456	4,337,475	1,861,938	42.93%
FRINGE BENEFITS - 800s	197,611	197,611	86,671	43.86%
TOTAL APPROPRIATIONS	3,902,936	7,238,366	2,185,840	30.20%
REVENUE - 500s	(3,307,405)	(5,480,628)	(903,336)	16.48%
COUNTY COST	595,531	1,757,738	1,282,504	72.96%

260 PROBATION

SALARIES - 100s	2,199,517	2,199,517	1,002,867	45.59%
CONTRACTUAL - 400s	173,713	173,913	82,354	47.35%
FRINGE BENEFITS - 800s	1,232,260	1,232,260	542,616	44.03%
TOTAL APPROPRIATIONS	3,605,490	3,605,690	1,627,838	45.15%
REVENUE - 500s	(629,922)	(629,922)	(216,436)	34.36%
COUNTY COST	2,975,568	2,975,768	1,411,402	47.43%

270 PUBLIC HEALTH

SALARIES - 100s	1,778,352	2,185,445	784,977	35.92%
CONTRACTUAL - 400s	4,948,060	8,002,519	1,882,874	23.53%
FRINGE BENEFITS - 800s	1,055,425	1,193,464	419,844	35.18%
TOTAL APPROPRIATIONS	7,781,837	11,381,428	3,087,694	27.13%
REVENUE - 500s	(3,975,019)	(7,433,187)	(1,258,601)	16.93%
COUNTY COST	3,806,818	3,948,242	1,829,093	46.33%

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

280 REAL PROPERTY

SALARIES - 100s	594,057	594,057	264,537	44.53%
CONTRACTUAL - 400s	76,655	76,655	32,642	42.58%
FRINGE BENEFITS - 800s	324,244	324,244	134,432	41.46%
TOTAL APPROPRIATIONS	994,956	994,956	431,611	43.38%
REVENUE - 500s	(494,435)	(494,435)	(400,934)	81.09%
COUNTY COST	500,521	500,521	30,677	6.13%

290 SHERIFF

SALARIES - 100s	7,432,341	7,659,508	3,399,223	44.38%
EQUIPMENT - 200s	114,140	552,906	178,141	32.22%
CONTRACTUAL - 400s	1,421,403	2,023,325	789,614	39.03%
FRINGE BENEFITS - 800s	3,584,492	3,663,188	1,648,783	45.01%
TOTAL APPROPRIATIONS	12,552,376	13,898,928	6,015,760	43.28%
REVENUE - 500s	(437,323)	(1,323,316)	(249,553)	18.86%
COUNTY COST	12,115,053	12,575,612	5,766,207	45.85%

300 SOCIAL SERVICES

SALARIES - 100s	13,686,473	13,686,473	5,538,702	40.47%
EQUIPMENT - 200s	35,500	64,111	17,276	26.95%
CONTRACTUAL - 400s	50,730,145	50,809,398	20,664,769	40.67%
FRINGE BENEFITS - 800s	7,939,887	7,939,887	3,062,704	38.57%
TOTAL APPROPRIATIONS	72,392,005	72,499,869	29,283,451	40.39%
REVENUE - 500s	(36,623,901)	(36,661,516)	(14,725,351)	40.17%
COUNTY COST	35,768,104	35,838,353	14,558,099	40.62%

320 TREASURER

SALARIES - 100s	814,910	814,910	371,748	45.62%
CONTRACTUAL - 400s	26,428,444	26,485,490	14,866,103	56.13%
FRINGE BENEFITS - 800s	39,957,709	40,376,873	15,805,743	39.15%
TOTAL APPROPRIATIONS	67,201,063	67,677,273	31,043,594	45.87%
BOND PRINCIPAL - 600s	1,255,000	1,255,000	1,070,000	85.26%
BOND INTEREST - 700s	735,050	735,050	378,225	51.46%
REVENUE - 500s	(104,213,762)	(154,546,443)	(105,136,858)	68.03%
COUNTY COST WITHOUT TRANSFERS	(35,022,649)	(84,879,120)	(72,645,039)	85.59%
INTERFUND TRANSFERS - 900s	12,258,271	12,352,772	12,352,772	100.00%
COUNTY COST	(22,764,378)	(72,526,349)	(60,292,267)	83.13%

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

330 VETERANS

SALARIES - 100s	118,454	118,454	54,102	45.67%
CONTRACTUAL - 400s	6,802	6,802	2,842	41.78%
FRINGE BENEFITS - 800s	29,846	29,846	12,982	43.50%
TOTAL APPROPRIATIONS	155,102	155,102	69,926	45.08%
REVENUE - 500s	(10,000)	(10,000)	-	0.00%
COUNTY COST	145,102	145,102	69,926	48.19%

340 WEIGHTS & MEASURES

SALARIES - 100s	108,886	108,886	48,083	44.16%
EQUIPMENT - 200s	1,175	1,175	395	
CONTRACTUAL - 400s	11,408	11,408	5,153	45.17%
FRINGE BENEFITS - 800s	68,584	68,584	30,142	43.95%
TOTAL APPROPRIATIONS	190,053	190,053	83,773	44.08%
REVENUE - 500s	(61,000)	(61,000)	(83,972)	137.66%
COUNTY COST	129,053	129,053	(199)	-0.15%

350 YOUTH BUREAU

SALARIES - 100s	110,496	110,496	48,801	44.17%
CONTRACTUAL - 400s	99,458	105,953	10,068	9.50%
FRINGE BENEFITS - 800s	68,878	68,878	30,268	43.94%
TOTAL APPROPRIATIONS	278,832	285,327	89,138	31.24%
REVENUE - 500s	(106,706)	(107,206)	(500)	0.47%
COUNTY COST	172,126	178,121	88,638	49.76%

TOTAL FUND 1 - GENERAL FUND

SALARIES - 100s*	40,866,891	41,657,543	17,467,918	41.93%
EQUIPMENT - 200s*	1,463,482	10,052,991	449,149	4.47%
CONTRACTUAL - 400s*	103,176,665	111,760,058	46,894,880	41.96%
FRINGE BENEFITS - 800s*	62,260,722	62,988,826	24,936,589	39.59%
TOTAL APPROPRIATIONS	207,767,760	226,459,418	89,748,535	39.63%
FUND TRANSFERS	12,258,271	12,352,772	12,352,772	100.00%
DEBT PRINCIPAL PAYMENTS	1,255,000	1,255,000	1,070,000	85.26%
DEBT INTEREST PAYMENTS	735,050	735,050	378,225	51.46%
REVENUE - 500s*	(171,683,399)	(238,445,540)	(131,547,215)	55.17%
County Cost	50,332,681	2,356,700	(27,997,683)	-55.63%

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

OTHER FUNDS

200 HIGHWAY FUND 3 - COUNTY ROAD

SALARIES - 100s	3,998,623	3,998,623	1,659,865	41.51%
CONTRACTUAL - 400s	13,897,342	17,066,535	5,834,961	34.19%
FRINGE BENEFITS - 800s	2,420,359	2,420,359	978,590	40.43%
TOTAL APPROPRIATIONS	20,316,324	23,485,517	8,473,415	36.08%
DEBT PRINCIPAL PAYMENTS - 600s	-	-	-	
DEBT INTEREST PAYMENTS - 700s	24,000	24,000	-	0.00%
TRANSFER TO CAPITAL - 900s*	3,732,000	3,732,000	298,231	7.99%
TRANSFER FROM FUND 1- 900s*	(12,258,271)	(12,258,271)	(12,258,271)	100.00%
REVENUE - 500s	(11,564,053)	(14,030,674)	(2,060,723)	14.69%
COUNTY COST	250,000	952,572	(5,547,348)	-582.35%

200 HIGHWAY FUND 4 - ROAD MACHINERY

SALARIES - 100s	741,423	741,423	270,954	36.55%
EQUIPMENT - 200s	55,000	65,110	-	0.00%
CONTRACTUAL - 400s	2,183,365	2,270,866	1,239,441	54.58%
FRINGE BENEFITS - 800s	441,524	441,524	161,346	36.54%
TOTAL APPROPRIATIONS	3,421,312	3,518,923	1,671,742	47.51%
DEBT PRINCIPAL PAYMENTS - 600s	245,000	245,000	245,000	100.00%
DEBT INTEREST PAYMENTS - 700s	73,388	73,388	19,919	27.14%
REVENUE - 500s	(3,739,700)	(3,783,090)	(1,680,180)	44.41%
COUNTY COST	-	54,221	256,481	473.03%

310 SOLID WASTE - FUND 5

SALARIES - 100s	954,527	954,527	437,389	45.82%
EQUIPMENT - 200s	140,000	269,310	129,310	48.02%
CONTRACTUAL - 400s	3,001,309	3,076,811	1,429,674	46.47%
FRINGE BENEFITS - 800s	696,160	696,160	222,777	32.00%
TOTAL APPROPRIATIONS	4,791,996	4,996,808	2,219,150	44.41%
REVENUE - 500s	(4,791,996)	(4,791,996)	(2,375,978)	49.58%
COUNTY COST	-	204,812	(156,828)	-76.57%

130 COUNTY ATTORNEY FUND 7 - WORKERS COMPENSATION

SALARIES - 100s	164,158	164,158	85,664	52.18%
CONTRACTUAL - 400s	3,332,356	3,332,356	1,692,998	50.80%
FRINGE BENEFITS - 800s	76,621	76,621	38,488	50.23%
TOTAL APPROPRIATIONS	3,573,135	3,573,135	1,817,150	50.86%
REVENUE - 500s	(3,573,135)	(3,573,135)	(3,355,583)	93.91%
COUNTY COST	-	-	(1,538,433)	

ST. LAWRENCE COUNTY QUARTERLY PERFORMANCE REPORT - 2022

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

130 COUNTY ATTORNEY FUND 8 - LIABILITY/CASUALTY

SALARIES - 100s	119,560	119,560	56,535	47.29%
CONTRACTUAL - 400s	256,016	256,016	94,262	36.82%
FRINGE BENEFITS - 800s	54,434	54,434	28,696	52.72%
TOTAL APPROPRIATIONS	430,010	430,010	179,492	41.74%
REVENUE - 500s	(430,010)	(430,010)	(429,993)	100.00%
COUNTY COST	-	-	(250,501)	

CAPITAL PROJECTS FUND 6 - HIGHWAY INFRASTRUCTURE PROJECTS

SALARIES - 100s	-	-	-	
CONTRACTUAL - 400s	3,732,000	3,732,000	298,231	7.99%
FRINGE BENEFITS - 800s	-	-	-	
TOTAL APPROPRIATIONS	3,732,000	3,732,000	298,231	7.99%
REVENUE - 500s	-	-	-	
COUNTY COST	3,732,000	3,732,000	298,231	7.99%

CAPITAL PROJECTS FUND 6 - HIGHWAY OUTPOST PROJECTS

SALARIES - 100s	108,685	108,685	21,290	19.59%
EQUIPMENT - 200s	-			
CONTRACTUAL - 400s	5,172,770	5,172,770	1,161,813	22.46%
FRINGE BENEFITS - 800s	66,873	66,873	10,360	15.49%
TOTAL APPROPRIATIONS	5,348,328	5,348,328	1,193,462	22.31%
REVENUE - 500s	(6,000,000)	(6,000,000)	-	0.00%
COUNTY COST	(651,672)	(651,672)	1,193,462	-183.14%

CAPITAL PROJECTS FUND 6 - OTHER PROJECTS**

SALARIES - 100s	-	-	-	
EQUIPMENT - 200s	-			
CONTRACTUAL - 400s	317,132	411,633	5,530	1.34%
FRINGE BENEFITS - 800s	-	-	-	
TOTAL APPROPRIATIONS	317,132	411,633	5,530	1.34%
REVENUE - 500s	(187,500)	(282,001)	(94,501)	33.51%
COUNTY COST	129,632	129,632	(88,971)	-68.63%

**Includes Buildings and Grounds, Treasurers, & IT