


County of Jefferson
Office of the County Administrator

Historic Courthouse
195 Arsenal Street, 2nd Floor
Watertown, NY 13601-2567
Phone: (315) 785-3075 Fax: (315) 785-5070



November 25, 2015

TO: Members of Finance & Rules Committee
FROM: Robert F. Hagemann, III, County Administrator 
SUBJECT: Finance & Rules Committee Agenda

Please let this correspondence serve as notification that the Finance & Rules Committee will meet on ***Tuesday, December 1, 2015 at 7:00 p.m.*** in the Board of Legislators' Chambers.

Following is a list of agenda items for the meeting:

Finance & Rules Committee Sponsored Resolutions:

1. Levying 2016 Taxes and Assessments for Annual Town Budgets
2. Levying 2016 Consolidated Health District Taxes
3. Levying Returned Delinquent 2015 School Taxes
4. Levying Returned Delinquent 2015 Village Taxes
5. Directing the Completion of the Tax Rolls and the Execution and Delivery of Warrants
6. Levying Hudson River-Black River Regulating District Assessments
7. Authorizing Accounts Payable Year End Adjustments to 2015 County Budget
8. Calling for Organizational Meeting of the 2016-2017 Jefferson County Board of Legislators
9. Concurring in Settlement of Tax Certiorari Proceedings and Authorizing Refund of Taxes in Connection Therewith (Frank Bickford)
10. Authorizing Software Maintenance Agreement for Board of Elections Software
11. Authorizing the Issuance by the Jefferson County Civic Facility Development Corporation

(The "Issuer") of up to \$11,000,000 Aggregate Principal Amount Tax-Exempt Revenue Bonds (Samaritan Medical Center Project), Series 2015 in Accordance with Section 147(f) of the Internal Revenue Code of 1986, As Amended (The "Code") in Connection With a Certain Project (As Described Herein)

12. Authorizing Payment in Lieu of Taxes Agreement Relative to Watertown Industrial Center Local Development Corporation

General Services Committee Sponsored Resolutions:

1. Authorizing an Agreement with AutoMon, LLC and Amending the 2016 County Budget in Relation Thereto
2. Recognizing NYS Governor's Traffic Safety Committee Police Traffic Services Program Grant and Amending the 2015 County Budget in Relation Thereto
3. Recognizing NYS Governor's Traffic Safety Committee Child Passenger Safety Program Grant and Amending the 2015 County Budget in Relation Thereto
4. Authorizing Agreement and Amending the 2015 County Budget with Respect to Sheriff's Department Byrne Grant from the New York State Department of Criminal Justice Services

Health & Human Services Committee Sponsored Resolutions:

1. Amending the 2015 County Budget in Relation to Public Health Department Accounts
2. Amending the 2015 County Budget Relative to Community Services Programs and Authorizing Amended Agreements in Relation Thereto

Informational Items:

1. Monthly Departmental Reports
County Clerk
Health Benefits

If any Committee member has inquiries regarding any agenda items, or would like to add an item(s), please do not hesitate to contact me.

RFH:jdj

cc:	Audit	Information Services	Real Property Tax Services
	County Clerk	Insurance	County Treasurer
	Board of Elections	JCC	County Attorney
	Human Resources	Purchasing	

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Levying 2016 Taxes and Assessments for Annual Town Budgets

By Legislator: _____

Whereas, There has been presented to this Board of Legislators a duly certified copy of the Annual Budget for the several towns of the County of Jefferson for the fiscal year beginning January 1, 2016.

Now, Therefore, Be It Resolved, That, there shall be and is hereby levied and assessed upon and collected from the taxable real property situated in the following named towns outside any incorporated village wholly or partially located therein, the amount set forth after each town for such purposes as specified in the budgets of the respective towns as follows:

Adams	72,819
Antwerp	161,580

Further Resolved, That there shall be and hereby are assessed and levied upon and collected from the real property liable therefore within the respective fire, fire protection, water, sewer and electric light districts in the following towns as indicated below, the following amounts for the purposes of such districts as specified in the respective annual town budgets:

Adams

Adams Center Fire	173,000.00
Smithville Fire	44,922.01
Adams Fire Protection	45,000.00
Adams Center Light	7,160.00
North Adams Heights Light	400.00
Adams Sewer District #1	20,000.00
Adams Center Water	27,952.00
Adams Water Dist #2	21,843.57
Unpaid Water	2,369.88
Omitted Taxes - County	159.61
Pro-Rated Taxes - County	1,043.35

Alexandria

Redwood Fire	122,031.00
Plessis Fire	56,696.00
Alexandria Fire Protection	189,069.00
Redwood Light	12,176.00
Plessis Light	4,380.00
Otter Street Light	2,998.00
Unpaid Sewer	28,664.29

Unpaid Water	36,619.42
Antwerp	
Oxbow Light	4,800.00
Fire Protection	91,175.00
Brownville	
Brownville Fire District	283,930.00
Brownville Water District 1	81,046.00
Unpaid Water	1,444.00
Pro-Rated Taxes - County	2,324.86
Cape Vincent	
Fire Protection	35,000.00
Rosiere Light	1,200.00
Unpaid Water	13,962.40
Cape Vincent Water District	149,170.00
Champion	
Great Bend Fire District	130,427.00
Champion Fire Protection	55,000.00
Champion Fire Protection Dist 2	31,750.00
Great Bend Light	6,000.00
Champion Sewer District 1	59,717.00
Champion Sewer District 2	30,000.00
Black River Regulating Dist. Levy	24,329.89
Unpaid Sewer	806.90
Unpaid Water	3,524.10
Clayton	
Clayton Ambulance	140,000.00
Clayton Fire District	446,120.00
Depauville Light	6,000.00
Heritage Heights Light	1,500.00
Heritage Heights Sewer	33,630.00
Reed PT Sewer	4,800.00
Depauville Sewer	40,800.00
Unpaid Sewer	3,617.75
Ellisburg	
Fire Protection	151,692.00
Belleville Light	6,180.00
Pierrepont Manor Light	4,000.00
Woodville Light	1,900.00
Ellisburg Water District 1	49,096.00

Ellisburg Water District 2	87,935.00
Henderson	
Smithville Fire District	63,847.99
Henderson Fire	303,770.00
Henderson Light	8,000.00
Unpaid Water	30,339.63
Hounsfield	
Hounsfield Fire Protection	68,000.00
Hounsfield Water Dist 2	102,243.00
Hounsfield Water Dist 3	53,856.00
Hounsfield Water Dist 4	28,800.00
Hounsfield Water Dist 5	74,250.00
Unpaid Water	28,959.79
Black River Regulating Dist Levy	6,457.94
LeRay	
Leray Drainage District	1,000.00
Calcium Fire	250,700.00
Evans Mills Fire	242,500.00
Calcium FD Com Zone	90,000.00
Black River Fire Protection	60,525.00
Leray/Pamelia Fire Protection	8,424.00
Leray Fire Protection	21,051.00
Light District No. 1	1,075.00
Light District No. 2	6,200.00
Light District No. 3	2,700.00
Leray Sewer Dist. 3	129,010.00
Leray Sewer Dist. 4	82,637.50
Leray Water 1	42,037.50
Leray Water 4	183,419.00
Unpaid Sewer	2,798.15
Unpaid Water	1,625.74
Lorraine	
Fire Protection	00,000.00
Lorraine Light	0,000.00
Lyme	
Fire Protection	157,000.00
Three Mile Bay Light	5,900.00
Unpaid Water	7,864.49
Pro-Rated Taxes - County	239.17
Orleans	

Orleans Fire District	000,000.00
LaFargeville Light	00,000.00
Fishers Landing Light	0,000.00
Omar Light	0,000.00
Fineview Light No. 1	0,000.00
Fineview Light No. 2	0,000.00
Unpaid Sewer	88,721.11
Unpaid Water	13,764.50

Pamelia

Pamelia Sewer Dist. 2	32,651.50
Pamelia Sewer Dist. 3	50,318.40
Pamelia Sewer Dist. 4	9,835.00
Pamelia Sewer Dist. 5	7,868.00
Pamelia Sewer Dist 8	22,304.10
Unpaid Sewer	4,415.75
Unpaid Water	7,849.07
Unpaid Service	619.56
Pamelia Water Dist. 4	49,727.40
Pamelia Water Dist. 5	111,418.44
Pamelia Water Dist. 6	8,155.00
Pamelia Water Dist. 7	4,893.00
Pamelia Water Dist. 8	6,524.00
Black River Regulating Dist. Levy	14,253.12

Philadelphia

Philadelphia Joint Ambulance	20,000.00
Fire Protection	35,000.00
Unpaid Water	1,058.30

Rodman

Fire District	31,110.00
Rodman Light	4,065.00
Rodman Water	4,600.00
Unpaid Water	725.58

Rutland

Fire District	246,224.00
Felts Mills Light	8,000.00
Tylerville Light	3,000.00
Rutland Sewer 1	163,590.00
Unpaid Sewer	14,320.62
Unpaid Water	27,096.63
Black River Regulating Dist. Levy	17,180.10

Theresa

Fire District	163,052.00
Omitted Taxes - County	1,518.89
Omitted Taxes - Town	510.00

Watertown

Watertown Fire No. 1	000,000.00
Watertown Sewer No. 1	11,926.99
Watertown Sewer No. 2	77,266.00
Watertown Sewer No. 3	94,265.99
Watertown Sewer No. 4	80,173.03
Unpaid Sewer	1,078.80
Watertown Water No. 1	81,255.14
Watertown Water No. 3	23,175.01
Watertown Water No. 4	69,147.99
Watertown Water No. 6	11,553.99
Pro-Rated Taxes - County	1,034.85

Wilna

Natural Bridge Fire Protection	41,850.00
Carthage/Wilna Fire Protection	597,000.00
Wilna Fire Protection 2	25,000.00
Natural Bridge Light	8,000.00
Unpaid Water	6,966.89
Natural Bridge Dist 2	16,970.00
Black River Regulating Dist. Levy	28,815.30
Omitted Taxes - County	948.70
Omitted Taxes - Town	224.80

Worth

Fire Protection	7,000.00
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Further Resolved, The amounts to be raised by tax for all other purposes as specified in the said several budgets as presented to this Board and which are on file in the Office of the Clerk thereof, shall be assessed and levied and collected from the taxable property in the towns as enumerated below except as otherwise provided by law, namely:

Schedule

Adams	485,414
Alexandria	464,049
Antwerp	386,826
Brownville	584,200
Cape Vincent	229,586
Champion	807,542
Clayton	945,133
Ellisburg	607,197

Henderson	46,000
Hounsfield	528,533
LeRay	775,904
Lorraine	0
Lyme	208,077
Orleans	0
Pamelia	0
Philadelphia	529,470
Rodman	169,692
Rutland	452,073
Theresa	357,511
Watertown	0
Wilna	874,744
Worth	166,000

Further Resolved, That such taxes and assessments when collected shall be paid to the Supervisors of the several towns in the amounts as shown by this Resolution for distribution by them in the manner as provided by law.

Seconded by Legislator: _____

State of New York)
) ss.:
 County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Levying 2016 Consolidated Health District Taxes

By Legislator: _____

Resolved, That, pursuant to Section 399 of the Public Health Law, there shall be and hereby is assessed and levied upon and collected from the taxable real property of the several consolidated health districts located in the below listed towns the amount set forth opposite each town as follows:

Antwerp	\$ 1,000.00
Cape Vincent	1,000.00
Clayton	2,955.00
LeRay	600.00
Lyme	3,653.00
Theresa	250.00

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Levying Returned Delinquent 2015 School Taxes

By Legislator: _____

Whereas, The Boards of Education of the several school districts in Jefferson County have transmitted to the Jefferson County Treasurer a duly verified and certified statement of the several amounts of returned delinquent 2015 School Taxes.

Now, Therefore, Be It Resolved, That, pursuant to Section 1330 of the Real Property Tax Law, there shall be and hereby is assessed and levied upon and collected from the Real Property of the several Towns as hereinafter listed, upon which the same were originally imposed, the amounts of said returned delinquent 2015 School Taxes, as certified, together with seven percentum thereon in addition, as follows:

Adams	\$	Lorraine	.....	\$
Alexandria	.....	Lyme	.....
Antwerp	.....	Orleans	.....
Brownville	.....	Pamelia	.....
Cape Vincent	....	Philadelphia	.....
Champion	.....	Rodman	.....
Clayton	.....	Rutland	.....
Ellisburg	.....	Theresa	.....
Henderson	.....	Watertown	.....
Hounsfield	.....	Wilna	.....
LeRay	.....	Worth	.....

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Levying Returned Delinquent 2015 Village Taxes

By Legislator: _____

Whereas, The Boards of Trustees of the several villages of Jefferson County have transmitted to the Jefferson County Treasurer a duly verified and certified statement of the several amounts of returned delinquent 2015 Village Taxes.

Now, Therefore, Be It Resolved, That, pursuant to Jefferson County Local Law No. 1 of the Year 1978 and Section 1442 of the Real Property Tax Law, there shall be and hereby is assessed and levied upon and collected from the Real Property of the several villages located in the Towns as hereinafter listed, upon which the same were originally imposed, the amounts of said returned delinquent 2015 Village Taxes, as certified, together with seven percentum thereon in addition, as follows:

Adams	\$	Lorraine	\$
Alexandria		Lyme	
Antwerp		Orleans	
Brownville		Pamelia	
Cape Vincent.....		Philadelphia	
Champion		Rodman	
Clayton		Rutland	
Ellisburg		Theresa	
Henderson		Watertown	
Hounsfield		Wilna	
Leray		Worth	

Seconded by Legislator: _____

State of New York)
County of Jefferson) ss.:

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Directing the Completion of the Tax Rolls and
the Execution and Delivery of Warrants

By Legislator: _____

Resolved, That, pursuant to Section 900 of the Real Property Tax Law, taxes for the County for fiscal year 2016 be and are hereby levied, and the amount of tax to be paid shall be entered on each assessment roll opposite the assessment of each parcel, and be it further

Resolved, That, pursuant to Section 904 of the Real Property Tax Law, a tax warrant bearing the seal of this Board and signed by the Chairman and Clerk of this Board shall be annexed to each assessment roll, and the completed tax roll shall be delivered to the respective collecting officers prior to December 31, 2015.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Levying Hudson River-Black River Regulating District Assessments

By Legislator: _____

Whereas, The Board of the Hudson River-Black River Regulating District, pursuant to provisions of the Environmental Conservation Law, has filed a certified statement with the Clerk of the County of Jefferson showing the name of each public corporation or a brief description of each parcel of real estate and the name of the owner, or owners, so far as can be ascertained, and the proportionate amount of the cost of storage reservoirs and the expense of maintenance and operation of such reservoirs to be borne by each parcel of real estate during the year ending June 30, 2016, and

Whereas, Pursuant to Subdivision Six of Section 15-2123 of the Environmental Conservation Law, signed into law on August 8, 1983 "...All moneys required to be collected and not paid directly to the River Regulating District by the thirty-first day of October of the year in which the assessment is levied shall be payable to the County Treasurer as provided under subdivision four of this Section and shall be subject to a service fee of one percent of the total amount assessed which shall be added to the amount to be collected and which shall be in addition to any penalties which may be imposed in the case of failure to pay general taxes within the time prescribed by law, and when collected, such penalties shall be deemed part of the assessment...".

Now, Therefore, Be It Resolved, That, in accordance with the certified statement of annual assessment received from the Regulating District dated November 10, 2015, the sum set after the description of each parcel of real estate in the following list is hereby levied and assessed against said parcel of real estate to wit:

Parcel No. 3	Town of Hounsfield	
Tax Map Parcel #	Brownville Real Estate, LLC	\$6,394.00
73.18-1-2.2	1% Fee	63.94
	Total	\$6,457.94
 Parcel No. 6A	 Town of Pamelaia	
Tax Map Parcel #	Niagara Mohawk- National Grid	\$14,112.00
73.76-1-16	1% Fee	141.12
	Total	\$14,253.12
 Parcel No. 26	 Town of Rutland	
Tax Map Parcel #	Niagara Mohawk - National Grid	\$ 8,505.00
75.12-2-1	1% Fee	85.05
	Total	\$ 8,590.05

Parcel No. 26	Town of Rutland	
Tax Map Parcel #	Niagara Mohawk - National Grid	\$ 8,505.00
75.12-2-4	1% Fee	85.05
	Total	\$ 8,590.05
Parcel No. 26	Town of Champion	
Tax Map Parcel #	Niagara Mohawk - National Grid	\$11,453.00
76.06-2-1.1	1% Fee	114.53
	Total	\$11,567.53
Parcel No. 28&33	Town of Wilna	
Tax Map Parcel #	Northbrook Carthage, LLC	\$20,204.00
86.32-1-78.1-601	1% Fee	202.04
	Total	\$20,406.04
Parcel No. 31	Town of Wilna	
Tax Map Parcel #	Ampersand Long Falls	\$ 4,037.00
86.40-2-38.1	1% Fee	40.37
	Total	\$ 4,077.37
Parcel No. 32	Town of Wilna	
Tax Map Parcel #	Ampersand Long Falls	\$ 4,289.00
86.32-1-77	1% Fee	42.89
	Total	\$ 4,331.89
Parcel No. 34	Town of Champion	
Tax Map Parcel #	Ampersand Long Falls	\$12,636.00
86.40-1.1	1% Fee	126.36
	Total	\$12,762.36

and be it further

Resolved, That the collector of taxes and assessments in each Town or City in which any such parcel of real estate is situated be and is hereby directed and commanded to collect said sum set forth after the description of each such parcel of real estate in the forgoing list, or in case the property is situated in more than one Town, to collect the sum set forth after the name of each Town following said description, in the same manner and by the same procedure as general taxes are collected and to pay the same to the County Treasurer of Jefferson County, and be it further

Resolved, That the Clerk of the Board of Legislators be and is hereby directed to furnish a certified copy of this resolution to the Council of the City of Watertown.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing Accounts Payable Year End Adjustments to 2015 County Budget

By Legislator: _____

Whereas, Provisions of the Federal Single Audit Act and regulations of the State Comptroller require Jefferson County to utilize modified accrual as the basis for governmental fund accounting, and

Whereas, Modified accrual accounting principles require that the County accrue accounts payable so that expenditures are generally reflected in the period for which the goods or services are received, and

Whereas, Application of this principle may result in the over expenditure of certain individual line item applications, particularly in areas where spending is mandated by State or Federal requirements.

Now, Therefore, Be It Resolved, That the Board of Legislators herewith authorizes the County Treasurer to make adjusting entries to provide sufficient appropriations to avoid individual line item deficits upon the accrual of year end accounts payable, provided that such entries do not result in an increase in total appropriations approved by the Board of Legislators for 2015, and be it further

Resolved, That said adjusting entries shall be subject to approval by the Chairman of the Board and the County Administrator, who shall, upon completion of the year end closing, report same to the Finance & Rules Committee and Board of Legislators.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Calling for Organizational Meeting of the 2016-2017 Jefferson County Board of Legislators

By Legislator: _____

Resolved, Pursuant to Section 151, Subdivision 1 of County Law, the organizational meeting of the Board of Legislators for 2016-2017 shall be held at 7:00 p.m. on January 5, 2016 in the Board of Legislators' Chambers, 195 Arsenal Street, Watertown, NY.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Concurring in Settlement of Tax Certiorari Proceedings and Authorizing
Refund of Taxes in Connection Therewith (Frank Bickford).

By Legislator: _____

Whereas, Pursuant to Article 7 of the Real Property Tax Law, Frank Bickford, commenced court proceedings to obtain reductions of the assessed valuation of property in the Town of Henderson, and

Whereas, The Town of Henderson has reached a settlement of the proceedings with regard to tax map parcel no. 105.08-1-27.1, (address; E. of Paradise Park Rd.) with proposed assessed values as follows:

<u>Tax Year</u>	<u>Original Assessment</u>	<u>Reduced Assessment</u>
2012	\$846,400.00	\$600,000.00
2013	\$846,400.00	\$600,000.00
2014	\$1,099,900.00	\$700,000.00
2015	\$1,161,200.00	\$700,000.00

; and

Whereas, the amount of the refund exceeds the authorization of the County Auditor and Treasurer to pay refunds of up to \$5,000.00 without the approval of the Board of Legislators.

Now, Therefore, Be It Resolved, That Jefferson County concurs in the settlements as outlined herein above, and be it further

Resolved, That the County Treasurer is hereby authorized and directed to make appropriate refund (\$8,097.82) and to charge back the taxing jurisdiction in accordance with the settlement and Real Property Tax Law § 727.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. _____

Authorizing Software Maintenance Agreement for Board of Elections Software

By Legislator: _____

Whereas, Pursuant to Resolution 225 of 1993, Jefferson County entered into a purchase and maintenance agreement, subsequently amended in 1998, 2003, 2008 and 2013, with NTS Data Services, LLC for election software, and

Whereas, Said agreement expires on December 31, 2015, and

Whereas, The 2016 County Budget reflects the maintenance costs of the NTS software, and

Whereas, It is desirable to enter into a four-year software maintenance agreement with NTS Data Services.

Now, Therefore, Be It Resolved, That Jefferson County enter into a four- year software maintenance agreement with NTS Data Services which includes TEAM-2000 Voter Registration, Sign-It Signature Digitization, Full Document Imaging System and IMS Interface Messaging Systems for the period of January 1, 2016 through December 31, 2019, at a cost of \$37,250 per year, and be it further

Resolved, That the Chairman of the Board be and is hereby authorized and directed to execute said agreement subject to the review of the County Attorney as to form and content.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing the Issuance by the Jefferson County Civic Facility Development Corporation (The "Issuer") of up to \$11,000,000 Aggregate Principal Amount Tax-Exempt Revenue Bonds (Samaritan Medical Center Project), Series 2015 in Accordance With Section 147(f) of the Internal Revenue Code of 1986, As Amended (The "Code") in Connection With A Certain Project (As Described Herein)

By Legislator: _____

Whereas, Pursuant to a Certificate of Incorporation (the "Certificate") filed with the New York Secretary of State on the 25th day of April, 2011, the Jefferson County Civic Facility Development Corporation (the "Issuer") was duly formed under the New York Not-for-Profit Corporation Law ("N-PCL") as a not-for-profit local development corporation for the purpose of conducting activities that will relieve and reduce unemployment in Jefferson County, New York (the "County"); promote and provide for additional and maximum employment in the County; better and maintain job opportunities in the County; instruct or train individuals in the County to improve or develop their capabilities for such jobs; carry on scientific research for the purpose of aiding the County by attracting new industry to the County; or by encouraging the development of, or retention of, industry in the County; and lessening the burdens of government and acting in the public interest; and

Whereas, Pursuant to a resolution adopted April 5, 2011 (the "County Authorizing Resolution"), the Board of Legislators of the County authorized, among other things, the establishment of the Issuer pursuant to N-PCL Section 1411 to, among other things, (i) perform essential governmental functions including activities associated with job creation and the promotion of community and economic development activities within and around the County, and (ii) issue certain bonds on behalf of the County; and

Whereas, Samaritan Medical Center (the "Institution"), a New York Not-for-Profit Corporation recognized as a charitable entity pursuant to Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), has presented an application (the "Application") to the Issuer, a copy of which was presented at this meeting and copies of which are on file at the office of the Issuer, requesting that the Issuer consider issuing its Revenue Bonds (Samaritan Medical Center Project) in the aggregate principal amount not to exceed \$11,000,000 (the "Series 2015 Bonds") to finance a project described below (the "Project") for the benefit of the Institution consisting of (A) the refinancing of certain indebtedness to KeyBank National Association (the "Bridge Loan") incurred to finance the acquisition of an existing 47,607 square foot 3 story medical office building and the existing improvements thereon consisting principally of an approximately 143,600 sq. ft. parking facility consisting of approximately 350 parking spaces, parking areas containing in the aggregate a capacity for approximately 192 vehicles and other related improvements (the "Existing Improvements") situated on approximately +2.7 acres of land located at 826 Washington Street and 128 Woodruff Street in the City of Watertown, Jefferson County, New York (the "Land" and, together with the Existing Improvements, the "Project

Facility”); and (B) paying certain costs and expenses incidental to the issuance of the Series 2015 Bonds; and

Whereas, By resolution adopted November 12, 2015, the Issuer authorized the scheduling and conduct of a public hearing (the “Public Hearing”) to be held to qualify the issuance of Bonds by the Issuer as tax-exempt under Section 147(f) of the Code; and

Whereas, By resolution adopted November 12, 2015, the Issuer identified the Project as a “Type II” Action as defined pursuant to the State Environmental Quality Review Act, as codified under Article 8 of the Environmental Conservation Law and Regulations adopted pursuant thereto by the Department of Environmental Conservation of the State (collectively, “SEQRA”), for which no formal SEQRA review is required; and

Whereas, Pursuant to and in accordance with Section 147(f) of the Code, the Issuer duly scheduled, noticed and conducted the Public Hearing on November 30, 2015, during which all interested parties were provided with an opportunity to provide verbal or written comments relative to the issuance of the Bonds by the Issuer (a copy of an affidavit of publication of a Notice of Public Hearing is attached hereto as (Exhibit A); and

Whereas, The County Board of Legislators, after due consideration of the foregoing, as the “applicable elected representative” of the County, within the meaning of Section 147(f)(2)(E) of the Code, desires to approve the issuance of the Bonds, provided the principal, premium, if any, and interest on the Bonds shall be special limited obligations of the Issuer and shall never be a debt of the State of New York (the “State”) or any political subdivision thereof, including, without limitation, the County, and neither the State, nor any political subdivision thereof, including, without limitation, the County, shall be liable thereon.

Now, Therefore, Be It Resolved by the Board of Legislators of the County of Jefferson as follows:

Section 1. For the purpose of satisfying the approval requirement of Section 147(f) of the Code, the County does hereby approve the issuance by the Issuer of the Bonds for the purpose of financing the Project, provided that the Bonds, and the premium, if any, and interest thereon, shall be special limited obligations of the Issuer and shall never be a debt of the State or any political subdivision thereof, including, without limitation, the County, and neither the State nor any political subdivision thereof, including, without limitation, the County, shall be liable thereon. This approval is given pursuant to Section 147(f) of the Code for the sole purpose of qualifying the interest payable on the Bond for exclusion from gross income for federal income tax purposes pursuant to the provisions of Section 103 and 141-150 of the Code.

Section 2. This Resolution shall be deemed to be made for the benefit of the Institution and the holders of the Bonds.

Section 3. This Resolution shall take effect immediately.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

EXHIBIT A

**NOTICE OF PUBLIC HEARING
AND AFFIDAVIT OF PUBLICATION**

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing Payment in Lieu of Taxes Agreement Relative to
Watertown Industrial Center Local Development Corporation

By Legislator: _____

Whereas, The Jefferson County Industrial Development Agency (the "Agency") was created by Chapter 369 of the Laws of 1971 of the State of New York pursuant to Title 1 of Article 18-A of the General Municipal Law of the State of New York (collectively, the "Act"), and

Whereas, The Agency has acquired by Deed from the Watertown Industrial Center Local Development Corporation (the "Company"), facilities known as buildings A, B, C, and D (the "Facility") on land located at 800 Starbuck Avenue, Watertown, New York (Tax Map Parcel No. 4-09-102.004) (the "Land"), in the City of Watertown, County of Jefferson, New York, as more particularly described in the PILOT Agreement, and

Whereas, The Agency has leased the Facility to the Company pursuant to a Lease Agreement dated September 21, 1995 which Lease Agreement terminates on December 31, 2015, and

Whereas, Both the Agency and the Company wish to renew that Lease Agreement for an additional period of twenty (20) years ending in December 31, 2035 pursuant to an Amendment to the Lease Agreement, and

Whereas, The Company's primary purpose is to sub-lease portions of the Facility to small or start-up businesses. As many of these businesses have grown, they have either taken more space in the Facility or gone outside of the Facility and built their own building. At the present time, these companies employ over 180 people, and

Whereas, Pursuant to Section 874(1) of the Act, and Section 412(A) of the Real Property Tax Law of the State of New York, the Agency is exempt from the payment of taxes and assessments imposed upon real property and improvements owned by it other than special ad valorem levies, special assessments and services charges against real property located in Jefferson County which are or may be imposed for special improvements or special district improvements, and

Whereas, The County of Jefferson has determined that to renew the Lease Agreement for an additional twenty (20) years ending December 31, 2035, is in the best interest of the County and deems it appropriate for the Agency to enter into a Payment in Lieu of Taxes Agreement making provision for payments in lieu of taxes by the Company to the Agency for the benefit of the respective Taxing Jurisdictions within which the property is located in substantially the same form as presented at this meeting, and

Whereas, The Agency's *Uniform Tax Exempt Policy* requires that the consent of all Taxing Jurisdictions are required before it can enter into any Payment in Lieu of Taxes Agreement.

Now, Therefore, Be It Resolved, That Jefferson County hereby consents to the Agency entering into a Payment in Lieu of Taxes Agreement with the Watertown Industrial Center Local Development Corporation in substantially the same form as presented at this meeting.

Seconded by Legislator: _____

State of New York)
) ss.:
County of Jefferson)

I, the undersigned, Clerk of the Board of Legislators of the County of Jefferson, New York, do hereby certify that I have compared the foregoing copy of Resolution No. _____ of the Board of Legislators of said County of Jefferson with the original thereof on file in my office and duly adopted by said Board at a meeting of said Board on the _____ day of _____, 20____ and that the same is a true and correct copy of such Resolution and the whole thereof.

In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

STATEMENT OF COUNTY CLERK FEES RECEIVED

I, Gizelle J. Meeks, County Clerk of Jefferson County, New York, do hereby report the receipts of the Jefferson County Clerk's Office for the Month of **OCTOBER 1, 2015 THROUGH OCTOBER 31, 2015** as follows:

MOTOR VEHICLE FEES

CC06-MV Ret	\$ 45,760.78 *
CC05-Sales Tax Ret	\$ 860.00
CC05-FS-6 Fees	\$ 866.00
Total	\$ 47,486.78

COURT RECORD FEES

CC08-Index Number Fees	\$ 2,855.25
CC50-County Court Fines	\$ 400.00
CC08-Miscellaneous	
Total	\$ 3,255.25

LAND RECORDS FEES

CC07-Recording Fees	\$ 53,238.50
CC07-Filing Fees	\$ 3,666.00
CC07-Passport Fees	\$ 1,275.00
CC07-Passport Photo Fees	\$ 448.00
CC07-RETT	\$ 353.00
CC07-RP5217 ret	\$ 2,502.00
CC07-Notary ret	\$ 460.00
CC07-NY Ed ret/Rec Mgt	\$ 1,170.00
CC07-UCCs	\$ 1,600.00
CC07-Misc	\$ 363.00
CC07-Cover Page Fees	\$ 5,140.00
CC07-Overages	\$ 138.73
CC07 - Copy Fees	\$ 13,588.70
CC07-Interest	\$ 2.20

MORTGAGE TAX FEES

CC07-Interest	\$ 0.18
CC07-Expense	\$ 13,370.00
Total	\$ 13,370.18

FEES COLLECTED FOR OTHER DEPARTMENTS

TR50-Stop DWI	\$ 5,340.00
TT61-Deposit/Court	
Total	\$ 5,340.00

Total **\$ 83,945.13**

* \$1,012.31 Aug DMV Revenue ACH Pay't
* \$2,498.53 Sept DMV Revenue ACH Pay't

TOTAL BY ACCOUNTS

CC05	\$ 1,726.00
CC06	\$ 45,760.78
CC07	\$ 97,315.31
CC08	\$ 2,855.25
CC50	\$ 400.00
TR50	\$ 5,340.00
TT61	\$0.00
TOTAL	\$ 153,397.34

\$ (2,424.05) CREDIT CARD TRANSACTIONS

RECEIVED FROM GIZELLE J. MEEKS, JEFFERSON COUNTY CLERK THE SUM OF
BEING JEFFERSON COUNTY FEES FOR THE MONTH OF OCTOBER 2015

\$ 150,973.29

DATE

10/31/15

JEFFERSON COUNTY TREASURER/DEPUTY

Deena L. Hixball

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
2015	1,447,909	1,711,206	1,323,090	1,832,204	1,671,467	1,478,813	1,659,141	1,336,322	1,720,703	1,832,887				16,013,742
2014	1,278,930	1,130,181	1,468,292	1,665,269	1,460,980	1,536,745	1,449,695	1,374,535	1,203,417	1,289,949	1,380,933	1,362,655	275,388	16,876,970
2013	579,446	894,308	1,505,686	1,533,248	1,273,873	1,186,989	924,809	1,435,050	1,133,361	1,286,329	1,208,752	1,523,899	702,604	15,188,353
2012	701,835	1,236,667	1,325,449	958,983	1,333,307	1,090,308	1,234,885	1,319,356	1,470,833	1,356,075	1,286,161	1,390,545	468,831	15,173,236
2011	1,299,479	1,252,851	1,326,540	1,150,034	1,174,784	1,306,781	1,133,739	1,046,098	1,173,697	1,337,826	1,057,304	1,347,532	-278,692	14,327,973
2010	1,077,789	1,095,074	1,154,761	1,114,950	1,040,417	1,115,092	1,213,479	1,187,037	1,222,667	1,366,459	1,245,518	1,163,920	108,292	14,105,456
2009	1,027,412	1,084,751	1,246,381	1,165,052	1,188,985	1,244,707	1,083,067	1,190,211	1,179,638	1,313,914	1,128,054	1,019,671	-45,041	13,826,803
2008	977,732	805,876	995,288	1,147,285	921,384	812,620	965,724	1,006,833	1,198,851	1,250,648	1,084,114	950,708	21,913	12,138,976
2007	927,080	1,008,645	1,103,535	1,027,853	1,074,040	906,375	1,066,215	1,145,636	881,849	1,591,903	1,206,268	952,953	52,108	12,944,462
2006	920,372	862,003	943,946	835,357	988,449	901,759	861,100	975,331	973,716	1,024,272	1,102,396	1,093,613	72,205	11,554,521
2005	819,961	706,348	955,991	818,370	736,199	882,715	743,513	963,778	771,301	923,003	799,497	753,972	332	9,874,980
2004	616,206	627,058	815,720	762,609	717,780	853,213	601,381	737,647	625,490	719,018	790,874	716,167	107,250	8,690,413
2003	644,323	525,605	604,982	690,366	548,629	610,538	713,408	572,613	628,941	601,781	583,022	709,051	35,141	7,468,400
2002	664,073	589,164	586,347	613,994	559,182	719,379	653,723	618,333	537,552	577,307	422,042	584,256	64,379	7,189,730
2001	460,447	475,577	546,044	469,544	494,010	365,507	599,023	463,528	617,516	630,520	561,550	495,002	106,457	6,284,724
Monthly Average Percent	7.24%	7.42%	8.80%	8.42%	8.16%	8.17%	8.00%	8.47%	8.22%	9.22%	8.37%	8.49%	1.02%	100.00%

Estimated Cost Scenarios **2015 Budget** **17,950,000**

Average % compared to rest of years

2001 - 2014 Average Cost percentage by month/year total	82.27%
Estimated 2015 Cost	19,465,670 (1,515,670)
2014 Cost percentage by month/year total	82.11%
Estimated 2015 Cost	19,502,350 (1,552,350)
Straight 12 Month Cost by average month to date	19,216,491 (1,266,491)
2001 - 2014 average monthly percentage of total	19,499,596 (1,549,596)