

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



January 23, 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, January 27, 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. Increasing County Clerk Petty Cash Fund
2. Appointing Election Commissioner
3. Classifying Project and Determining Significance of Environmental Impacts Pursuant to the New York State Environmental Quality Review Act
4. Authorizing the Execution of a Subordination Agreement in Regard to a Mortgage Note Held by Jefferson County in Relation to the Community Development Block Grant Housing Improvement Program

General Services Committee Sponsored Resolutions:

1. Establishing a Highway Equipment Capital Reserve Fund
2. Authorizing the Implementation and Funding in the First Instance 100% of the Federal Aid and State "Marchiselli" Program Aid Eligible Costs of a Transportation Federal-Aid Project (CR 62 Bridges over Mill Creek), Appropriating Funds Therefor and Amending the 2015 County Budget and Capital Plan

3. Amending the 2015 Stop DWI Plan and the 2015 County Budget in Relation Thereto

Health & Human Services Committee Sponsored Resolutions:

1. Authorizing Agreement with the City of Watertown (Citibus) for Transportation Services for the Elderly and Amending the 2015 County Budget to Reappropriate Funds
2. Amending the 2015 County Budget Relative to Mental Hygiene/Community Services and Authorizing Amended Agreements in Relation Thereto
3. Amending the 2014 County Budget in Relation to Community Services
4. Accepting Donations on Behalf of the Department of Social Services and Amending the 2014 County Budget

Planning & Development Committee Sponsored Resolution:

1. Amending the 2015 County Budget in Relation to the Employment and Training Department

Informational Items:

1. Monthly Departmental Reports
County Clerk
Health Benefits
Real Property Tax Services

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. _____

Increasing County Clerk Petty Cash Fund

By Legislator: _____

Whereas, A recent New York State DMV audit has recommended that the County Clerk's petty cash fund should be increased.

Now, Therefore, Be It Resolved, Pursuant to Section 371, Subdivisions 1 and 2 of the County Law, the funding level of the County Clerk petty cash fund established by Resolution 88 of 1956 and increased by Resolutions 97 of 1982, 323 of 1990, 281 of 1991, 69 of 1997 and 97 of 2010 is hereby increased from \$1425.00 to \$1875.00.

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. _____

Appointing Election Commissioner

By Legislator: _____

Resolved, That pursuant to Section 3-204 of the Elections Law, which specifies that the County Board act on such appointment within 30 days of receipt of the party's county committee's certificate of party recommendation, Jude R. Seymour, Republican, be and hereby is appointed as Election Commissioner of the County of Jefferson for a two year term effective immediately and ending December 31, 2016.

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 REPUBLICAN COMMITTEE

106 Washington Street ★ Watertown, New York 13601
(315) 788-4120 ★ FAX 786-1387
JeffGOP.NY@gmail.com

Donald GM Coon III, Chairman
Brian S. Peck, Vice Chairman
James E. Fitzpatrick, Secretary /Treasurer

January 16, 2015

Carolyn Fitzpatrick, Chair
Jefferson County Board of Legislators
195 Arsenal Street
Watertown, NY 13601

Dear Chairman Fitzpatrick,

On January 15, 2015 a full committee meeting was held by the Jefferson County Republican Committee. With a quorum present, a vote was taken for the recommendation of a candidate for Commissioner of Elections (Republican) for Jefferson County. The successful candidate was Jude Robert Seymour who resides at 1217 Bronson Street, Watertown, NY.

Please forward our recommendation to the Board of Legislators at your earliest convenience.

Very Truly Yours,

A handwritten signature in black ink, appearing to read 'DONALD COON III', with a stylized flourish at the end.

Donald G.M. Coon III, Chairman
Jefferson County Republican Committee

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Classifying Project and Determining Significance of Environmental Impacts Pursuant
to the New York State Environmental Quality Review Act

By Legislator: _____

Whereas, The County Board of Legislators of the County of Jefferson, New York (the "County") has been requested to pay fifty percent (50%) of the cost of the construction of the Collaborative Learning Center and the renovations to the Dewey Library, located on the Jefferson Community College main campus, including grading and improvement of the site and original furnishings, equipment, machinery and apparatus required for the purposes for which such constructed and reconstructed buildings are to be used (the "Project"); and

Whereas, Pursuant to Article 8 of the Environmental Conservation Law, as amended, the New York State Environmental Quality Review Act (the "SEQR Act") and the regulations adopted pursuant thereto by the Department of Environmental Conservation at the State of New York, being 6 NYCRR Part 617, as amended (the "Regulations"), the County desires to comply with the SEQR Act and the Regulations with respect to the Project; and

Whereas, To assist the County in approving the Project, the County has prepared a Short Environmental Assessment Form for the Project (the "EAF"), which was discussed by the Board of Legislators at this meeting, and a copy of which is on file at the office of the County Administrator located in the County Historic Courthouse; and

Whereas, The County has considered the potential environmental effects of the Project using the criteria specified in Section 617.7 of the Regulations; and

Whereas, Pursuant to the Regulations, the County has examined the EAF, and such other information as has been deemed appropriate in order to make a determination as to the potential for significant adverse environmental impacts; and

Whereas, the Project constitutes an "Unlisted Action," as this quoted term is defined in the Regulations; and

Now, therefore, Be It Resolved by the County Board of Legislators of the County of Jefferson, New York as follows:

1. Based upon an examination of the EAF, the knowledge of County staff familiar with the area surrounding the Project, and such further investigation of the Project and its potential environmental effects as the County has deemed appropriate, the County makes the following findings and determinations with respect to the Project:

(a) The Project is described in the EAF;

(b) The Project constitutes an "Unlisted Action," as this quoted term is defined in the Regulations;

(c) No potentially significant adverse environmental impacts are noted in the EAF for the Project and none are known to the County; and

(d) As a consequence of the foregoing, the County has prepared a negative declaration with respect to the Project.

2. The County Administrator is hereby directed to file a negative declaration with respect to the Project (the negative declaration to be substantially in the form and to the effect of the negative declaration attached hereto); and a copy of the negative declaration shall be maintained in the office of the County Administrator in a file that will be readily accessible to the public.

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

Short Environmental Assessment Form

Part 1 - Project Information

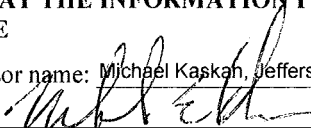
Instructions for Completing

Part 1 - Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: Jefferson Community College Collaborative Learning Center Building and Dewey Library Renovations Project			
Project Location (describe, and attach a location map): Jefferson Community College Campus			
Brief Description of Proposed Action: The proposed project includes the construction of the 2-story Collaborative Learning Center Building, renovations to the Dewey Library (Building 5) and the construction of parking areas at various portions of the college campus. Site features included with these improvements include driveways, sidewalks, lawn areas, utilities, stormwater management practices and landscaped areas.			
Name of Applicant or Sponsor: Michael Kaskan, Jefferson County Deputy Administrator		Telephone: (315) 785-3075 E-Mail: mikek@co.jefferson.ny.us	
Address: Historic Courthouse, 195 Arsenal Street, 2nd Floor			
City/PO: Watertown		State: NY	Zip Code: 13601
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: Watertown City Fire Department (Fire Code Approval), Jefferson County Code Enforcement (Building Code Approval), NYS DEC (Sanitary Lateral Approval and SWPPP), NYSDOH (Food Service Area Approval)		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		8.5 acres	
b. Total acreage to be physically disturbed?		8.5 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		8.5 acres	
4. Check all land uses that occur on, adjoining and near the proposed action. <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input checked="" type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input checked="" type="checkbox"/> Other (specify): Higher Education <input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations?	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
b. Are public transportation service(s) available at or near the site of the proposed action?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
b. Is the proposed action located in an archeological sensitive area?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input checked="" type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered? <i>see attached letter</i>	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
16. Is the project site located in the 100 year flood plain?	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>	
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: _____ Storm water discharges will be directed to on-site stormwater management facilities with eventual discharge to the Black River.	<input type="checkbox"/> NO	<input checked="" type="checkbox"/> YES	

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ <u>Stormwater Micro-Pool Extended Detention Pond</u>	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO <input checked="" type="checkbox"/>	YES <input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____ <u>Jefferson Community College is located adjacent to the City of Watertown Wastewater Treatment Facility, which may handle hazardous waste.</u>	NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor name: <u>Michael Kaskan, Jefferson County Deputy Administrator</u> Date: <u>4/20/15</u> Signature: <u></u>		

January 22, 2015

JOSEPH L. THESIER, P.E.

RICK W. TAGUE, A.I.A.

MICHAEL J. HARRIS, A.I.A.,
LEED, A.P.

KRIS D. DIMMICK, P.E., PWLF

GERALD A. KOSTYK, P.L.S.

MAH L. CECIL, A.I.A., C.S.I.

MICKEY G. LEHMAN, P.E.

MATTHEW J. COOPER, P.E.

JASON S. JANTZI, A.I.A., C.S.I.

MARK B. KIMBALL, P.E.
LEED GREEN ASSOCIATE

SHAWN M. THAVERS, R.A.
LEED GREEN ASSOCIATE

Mr. Michael Kaskan, Deputy County Administrator
Jefferson County
175 Arsenal Street
Watertown, New York 13601

Re: Jefferson Community College
Proposed Collaborative Learning Center - Site Plan Submission
BCA Project No. 2014-084

Dear Mr. Kaskan:

This correspondence is in follow-up to your telephone conversation of today with Ms. Cecil concerning the short form EAF. For clarification purposes, question 15 was checked "yes" for Indiana Brown Bat which is listed as endangered; this species may be found on the Jefferson Community College site/property where there are trees larger than 6" DBH onsite. The source of this information is the U.S. Fish and Wildlife Service and U.S. Army Corps of Engineers.

Potential impacts to this endangered species as a result of this project will be mitigated by only allowing cutting of trees 6" DBH or larger between October 31st and April 1st. This note has been placed on the site construction drawings.

Should you have any further questions, or require further information, please feel free to contact me directly.

Respectfully,



Michael Altieri, PE
Civil Engineer



CC: Daniel Dupee, Vice President of Administration, Jefferson Community College
Mari L. Cecil, NCARB, AIA, CSI, Bernier, Carr & Associates

327 MULLIN STREET
WATERTOWN NY 13601
TEL 315 782 8130
FAX 315 782 7192

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JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. _____

Authorizing the Execution of a Subordination Agreement in Regard to a Mortgage
Note Held by Jefferson County in Relation to the Community Development Block
Grant Housing Improvement Program

By Legislator: _____

Whereas, The County of Jefferson received funding from the New York Office of Community
Renewal for the operation of a county-wide housing improvement program under the Small
Cities Community Development Block Grant funding (CDBG), and

Whereas, By Resolution 199 of 2014 this Board adopted Guidelines and Administrative
Procedures for the operation of the Housing Improvement Program, and

Whereas, Said Regulations require the protection of the County's investment in individual
projects by means of a mortgage note securing the County's right to seek reimbursement of
loaned funds in the event of a breach of program regulations by the property owner, and

Whereas, It is not the intent of the program to impair property owners ability to finance or
refinance their residential real property through a third party lender, as a result of the interest
mortgaged to the County, and

Whereas, An application having been made by Housing Improvement Program participant Tina
M. Porter requesting that the County execute a Subordination Agreement, subordinating the
County's existing mortgage (File No. 2011-14990) to a mortgage about to be executed and
recorded to Community Bank, N. A.

Now, Therefore, Be it Resolved, that the Chairwoman of the Board is hereby authorized to
execute the Subordination Agreement in favor of the party set forth above, subject to the
approval 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

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 **December 1, 2014 THROUGH December 31, 2014** as follows:

MOTOR VEHICLE FEES

CC06-MV Ret	\$ 55,019.62 **
CC05-Sales Tax Ret	\$ 656.50
CC05-FS-6 Fees	\$ 860.00
Total	\$ 56,536.12

COURT RECORD FEES

CC08-Index Number Fees	\$ 2,805.25
CC50-County Court Fines	
CC08-Miscellaneous	
Total	\$ 2,805.25

LAND RECORDS FEES

CC07-Recording Fees	\$ 54,129.00
CC07-Filing Fees	\$ 2,390.00
CC07-Passport Fees	\$ 1,400.00
CC07-Passport Photo Fees	\$ 480.00
CC07-RETT	\$ 343.00
CC07-RP5217 ret	\$ 2,466.00
CC07-Notary ret	\$ 570.00
CC07-NY Ed ret/Rec Mgt	\$ 1,136.00
CC07-UCCs	\$ 1,160.00
CC07-Misc	\$ 522.00
CC07-Cover Page Fees	\$ 4,970.00
CC07-Overages	\$ 208.15
CC07 - Copy Fees	\$ 4,047.10 *
CC07-Interest	\$ 2.52

MORTGAGE TAX FEES

CC07-Interest	\$ 0.31
CC07-Expense	\$ 13,370.00
Total	\$ 13,370.31

FEES COLLECTED FOR OTHER DEPARTMENTS

TR50-Stop DWI	\$ 4,350.00
TT61-Deposit/Court	
Total	\$ 4,350.00

Total **\$ 73,823.77**

TOTAL BY ACCOUNTS

CC05	\$ 1,516.50
CC06	\$ 55,019.62
CC07	\$ 87,194.08
CC08	\$ 2,805.25
CC50	\$ -
TR50	\$ 4,350.00
TT61	\$ 0.00
TOTAL	\$ 150,885.45

* \$7,367.47 OCT-DEC IQS ONLINE REV. (RECD 1/8/15)

** \$2,191.00 OCT DMV REVENUE - ACH PAYMENT

** \$2,706.14 NOV DMV REVENUE - ACH PAYMENT

\$ (3,905.50) CREDIT CARD TRANSACTIONS

RECEIVED FROM GIZELLE J. MEEKS, JEFFERSON COUNTY CLERK THE SUM OF
BEING JEFFERSON COUNTY FEES FOR THE MONTH OF DEC 2014

\$ 146,979.95

DATE

JEFFERSON COUNTY TREASURER/DEPUTY

Health Benefit Report

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Accrual	Total
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		16,601,582
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		14,485,749
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	200,000	14,904,405
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	-340,401	14,266,264
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	7.25%	7.56%	8.87%	8.32%	8.16%	8.12%	7.98%	8.57%	8.40%	9.46%	8.44%	8.60%	0.26%	100.00%

Estimated Cost Scenarios **2014 Budget** **16,000,000**

Average % compared to rest of years

2001 - 2013 Average Cost percentage by month/year total	108.33%	
Estimated 2014 Cost	15,324,537	675,463
2013 Cost percentage by month/year total	100.00%	
Estimated 2014 Cost	16,601,582	(601,582)
Straight 12 Month Cost by average month to date	16,601,582	(601,582)
2001 - 2013 average monthly percentage of total	16,601,582	(601,582)

With billings of GHI wrapping up and Pomco billings getting into full swing, the hope is that monthly payment amounts level off to a more normal monthly level. Caution should be had in making any year end assumptions given the switch from GHI to Pomco and the volatility in the monthly numbers.

Jefferson County
Real Property Tax Services
175 Arsenal St.
Watertown, NY 13601



PAUL J. WARNECK, Director
Email paulw@co.jefferson.ny.us

Telephone: (315) 785-3074
Fax: (315) 785-3377

Date: January 6, 2015
To: Robert Hagemann
Board of Legislators
From: Paul Warneck
Subject: 2015 Tax Apportionment Summary

Attached please find the 2015 Apportionment Grand total report along with a copy of the same from 2014 for comparisons.

A couple of items to look at:

1. There was \$125,000 less sales taxes applied in 2015 by towns to lower the county levy. This year the Town of Leray was the only town to apply sales tax.
2. The total amount of relieved, or returned School and Village Taxes rose by \$343,770.53 or approximately 8%
3. While we are all aware about the County Levy increase, the total amount of town taxes levied countywide rose by \$384,943 or 4.5%. Please remember this is a snapshot looking at the countywide total.
4. Under special districts, water delinquent and sewer delinquents are the amount of unpaid water and sewer bills that towns have added to the tax bills. Districts are made whole by the County for those that remain unpaid after collection period and become part of a tax lien moving forward.

If anyone has questions, or would like a more detailed report please do not hesitate to call.

Jefferson County for 2015

County General Tax	52,443,558.00
Special Levies for Expenditures to be Made in 2015	
Consolidated Health District	38,573.00
Black River Regulating District	70,920.18
Worker's Compensation	0.00
Town and City Accounts - Debit Balance	
Balance of Town and City Accounts Prior Years	0.00
Chargebacks for Expenditures Made Prior 01/01/2016	
Direct Town Charges	0.00
Tax Map Maintenance	317,671.00
Town and City Accounts - Credit Balance	
Balance of Town and City Accounts Prior Years	103,986.47
Sales Tax Debit	0.00
Sales Tax Credit	0.00
Town Outside Net Share of Sales Tax	100,000.00
Relevied Taxes	
Omitted Taxes	845.96
Returned School Taxes	3,934,742.98
Returned Village Taxes	705,343.82
Rollback Taxes	0.00
Pro-Rated Taxes	0.00
Unpaid Town Taxes	0.00
Net Total to County Treasurer	57,307,668.47
Town Taxes and Assessments	
Town General Tax	8,648,846.00
Town Taxes Levied Outside of Village Less Sales Tax	233,910.00
Special District Assessments	
Drainage District	1,000.00
Fire District	4,129,401.19
Fire Protection	1,008,272.00
Lighting	130,221.00
Water	1,350,209.23
Water Delinquent	162,417.05
Sewer	893,103.56
Sewer Delinquent	133,775.02
Village Services	5,668.65
Unpaid Refuse	0.00
Unpaid Debt	0.00
Special Item	0.00
Highway Item	0.00
Town Charge Item	0.00
Ambulance	143,900.00
Relevied Taxes	
Omitted Taxes	14,730.22
Rollback Taxes	0.00
Pro-Rated Taxes	63.99
Total to Town Supervisor	16,855,517.91
Total to Raise by Real Estate	74,163,186.38
Total of Book	74,163,185.16
Surplus (Book Over Apportionment)	0.00
Deficiency (Book Under Apportionment)	-1.22

Jefferson County for 2014

County General Tax	50,382,269.00
Special Levies for Expenditures to be Made in 2014	
Consolidated Health District	32,515.00
Black River Regulating District	70,920.18
Worker's Compensation	0.00
Town and City Accounts - Debit Balance	
Balance of Town and City Accounts Prior Years	0.00
Chargebacks for Expenditures Made Prior 01/01/2016	
Direct Town Charges	0.00
Tax Map Maintenance	317,548.00
Town and City Accounts - Credit Balance	
Balance of Town and City Accounts Prior Years	103,491.34
Sales Tax Debit	0.00
Sales Tax Credit	0.00
Town Outside Net Share of Sales Tax	225,000.00
Relieved Taxes	
Omitted Taxes	815.30
Returned School Taxes	3,712,329.86
Returned Village Taxes	583,986.41
Rollback Taxes	0.00
Pro-Rated Taxes	0.00
Unpaid Town Taxes	0.00
Net Total to County Treasurer	54,771,892.41
Town Taxes and Assessments	
Town General Tax	8,340,413.00
Town Taxes Levied Outside of Village Less Sales Tax	157,400.00
Special District Assessments	
Drainage District	1,000.00
Fire District	3,854,422.00
Fire Protection	1,036,967.00
Lighting	119,203.00
Water	1,267,671.71
Water Delinquent	145,341.00
Sewer	792,455.16
Sewer Delinquent	112,554.68
Village Services	47,332.49
Unpaid Refuse	0.00
Unpaid Debt	0.00
Special Item	0.00
Highway Item	0.00
Town Charge Item	0.00
Ambulance	142,900.00
Relieved Taxes	
Omitted Taxes	225.67
Rollback Taxes	0.00
Pro-Rated Taxes	0.00
Total to Town Supervisor	16,017,885.71
Total to Raise by Real Estate	70,789,778.12
Total of Book	70,789,772.32
Surplus (Book Over Apportionment)	0.00
Deficiency (Book Under Apportionment)	-5.80