

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



September 30, 2011

To: Honorable Members of the Board of Legislators

This shall serve as notice that the regular session of the Jefferson County Board of Legislators for the month of October, 2011 will be convened on ***Tuesday, October 4, 2011 at 7:00 p.m.*** in the Board of Legislators Chambers, Historic Courthouse, 195 Arsenal Street, Watertown, NY.

If you need additional information relative to any of the Board Session agenda items, please feel free to give me a call.

The agenda for the October meeting is as follows:

ROLL CALL OF MEMBERS

PRIVILEGE OF THE FLOOR

READING OF MINUTES OF LAST SESSION, IF REQUESTED

PRESENTATION OF PETITIONS, NOTICES AND COMMUNICATIONS

REPORTS OF STANDING COMMITTEES

Report of the Finance & Rules Committee on Financial Resolutions
Report of the Finance & Rules Committee on Legislators' Expenses

REPORTS OF COUNTY OFFICERS AND OTHERS

Report of the County Treasurer on Investments and Cash on Hand
Report of the County Administrator on Budget Transfers for the month of September

LOCAL LAWS, RESOLUTIONS AND MOTIONS

1. Resolution No. 181 Adopting Amended Jefferson County Administrative Policies and Procedures for Fund Balance

2. Resolution No. 182 Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2012
3. Resolution No. 183 Payment of Legislators' Expenses
4. Resolution No. 184 Authorizing Agreement with Crowe Paradis Services Corporation in Relation to Worker's Compensation Requirements
5. Resolution No. 185
(Roll Call Vote) Refunding Bond Resolution of the County of Jefferson, New York Authorizing the Issuance of Not to Exceed \$10,750,000 Refunding Bonds of the County of Jefferson, New York, to Refund Certain Outstanding Serial Bonds of the County, and Providing for Other Matters in Connection Therewith
6. Resolution No. 186 Authorizing an Agreement with Insights Forensic Counseling, Inc. for the Provision of Psychological Testing, Evaluation and Recommendations for Treatment of JDs, PINS at Risk of Out of Home Placement, and Adult Sexual Offenders
7. Resolution No. 187 Authorizing an Agreement with Drs. Danser & Knudsen for the Provision of Psychological Evaluation and Testing of Children at Risk of Out of Home Placement
8. Resolution No. 188 Authorizing Agreement with Jefferson County Children's Home for the Provision of Non-Secure Detention Services
9. Resolution No. 189 Authorizing Agreement with House of the Good Shepherd for the Provision of Non-Secure Detention Services
10. Resolution No. 190 Authorizing Agreement with Internet Probation and Parole Control, Inc. for Services to the Probation Department
11. Resolution No. 191
(Roll Call Vote) Amending the 2011 County Budget in Relation to the County Road and Enterprise Funds
12. Resolution No. 192 Authorizing an Agreement with the Children's Home of Jefferson County for Managing Mercy Behavioral Health and Wellness Files
13. Resolution No. 193 Amending the 2011 County Budget in Relation to Operating Requirements in the Public Health Service

Department

14. Resolution No. 194 Authorizing Agreement in Relation to New York State's Highway Safety Program Grant
15. Resolution No. 195 Urging Processing and Approval of the NYS Plan Amendments Related to Ambulatory Payment Groups
16. Resolution No. 196 Authorizing Jefferson County to be Lead Agency under the State Environmental Quality Review Act for the Purpose of the 2011 Inclusion of Viable Agricultural Land within Existing Agricultural Districts Before the Districts' Established Review Periods, and Making a Determination of Non-significance
17. Resolution No. 197 Inclusion of Viable Agricultural Land in Certified Agricultural Districts before the Districts' Established Review Periods
18. Resolution No. 198
(Roll Call Vote) Authorizing Agreements with FAA and Passero Associates and Amending the 2011 County Budget and Capital Plan in Relation to Land Acquisition for Runway 10-28 Protection Zone and Taxiway "A" Object Free Area
19. Resolution No. 200 Authorizing Agreement with FAA in Relation to a Taxiway "B" Rehabilitation

NEW BUSINESS

20. Resolution No. 201 Authorizing Agreement for Provision of Mental Hygiene Services
21. Resolution No. 202 Authorizing Agreement Relative to New York State Screening, Brief Intervention and Referral to Treatment (NYSBIRT) Program

Sincerely,



Robert F. Hagemann, III
Clerk of the Board

RFH:jdj

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 181

Adopting Amended Jefferson County Administrative Policies
and Procedures for Fund Balance

By Legislator: _____

Whereas, Local Law No. 10 of 1986, as amended, provides that the County Administrator shall promulgate such administrative regulations and procedures as may be authorized by the Board of Legislators, and

Whereas, By Resolution 214 of 2010 this board adopted a policy for the use and maintenance of the County's fund balance, and

Whereas, The policy has been amended to better reflect the changes promulgated by the Governmental Accounting Standards Board's (GASB) Statement 54.

Now, Therefore, Be It Resolved, That the Administrative Policy Section 1.10, **Fund Balance**, is hereby amended and by reference is incorporated herein, and its promulgation and implementation by the County Administrator is authorized effective October 4, 2011.

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



ADMINISTRATIVE MEMORANDUM POLICIES AND PROCEDURES

County of Jefferson Board of Legislators Office of the County Administrator

Section:	Finance	Issued:	11/10	Subsection:	1.10
Subsection:	Fund Balance	Revised:	10/11		

BACKGROUND:

The Governmental Accounting Standards Board (GASB) has issued Statement 54, *Fund Balance and Governmental Fund Type Definitions*, which will be required to be incorporated into the County's financial statements for the year ending December 31, 2011.

The Government Finance Officers Association (GFOA) recommends that governments establish a policy on the level of unrestricted fund balance that should be maintained in the general fund.

DEFINITIONS:

GASB has replaced the earlier reserved and unreserved fund balance classifications with the following ones:¹

Nonspendable - consists of assets that are inherently nonspendable in the current period either because of their form or because they must be maintained intact, including prepaid items, inventories, long-term portions of loans receivable, financial assets held for resale, and principle of endowments.

Restricted - consists of amounts that are subject to externally enforceable legal purpose restrictions imposed by creditors, or laws and regulations of other governments; or through constitutional provisions or enabling legislation.

Committed - consists of amounts that are subject to a purpose constraint imposed by a formal action of the government's highest level of decision-making authority before the end of the fiscal year, and the require the same level of formal action to remove the constraint.

Assigned - consists of amounts that are subject to a purpose constraint that represents an intended use established by the government's highest decision-making authority, or by their designated body or official. The purpose of the assignment must be narrower than the purpose of the general fund, and in funds other than the general fund, assigned fund balance represents the residual amount of fund balance.

Unassigned - represents the residual classification for the government's general fund, and could report a surplus or a deficit. In funds other than the general fund, the unassigned classification

¹NYS Office of the Comptroller Bulletin 4/11

should be used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed or assigned.

POLICY:

1. When resources have been spent, the County deems that they have been first spent from the highest constraint level available; therefore, they are considered to have been spent in the following order: restricted, committed, assigned and unassigned.
2. The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain assigned and unassigned fund balances² in its general fund of two months of regular general fund operating expenditures, net of local sales tax distribution.³
3. The actual level of fund balance in the County's general fund is determined in its annual financial statement, several months after the end of the fiscal year. The County's budgeting process, which culminates both in the establishment of the following year's tax rate and the use of any appropriated fund balance, begins approximately two years in advance of the financial statement that will show that budget's results. Because of this time lag and because of the uncertainties of the budgeting process (such as the amounts of appropriated fund balance actually used each year), it is not possible to guarantee in advance a specific level of fund balance at the close of any fiscal year. Therefore, the County will use the following procedure to adjust the levels of fund balance, as necessary.

PROCEDURE:

1. Once the external auditor has reviewed the County's financial statements for the prior year and has confirmed the fund balances of the general fund, the County Administrator will recommend to the appropriate committee of the Board of Legislators the amounts and types of assignments for the fund balance to be included in the financial statement.
2. The appropriate committee of the Board will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the

²Appropriated fund balance is classified as assigned, but must be excluded from this calculation because it is not being retained and is already being used to reduce the tax levy for the subsequent fiscal year. Encumbrances also are excluded because they are not considered surplus available for spending.

³GFOA Best Practice, *Appropriate Level of Unrestricted Fund Balance in the General Fund*, 2009.

presentation of the statement to the Board.

3. The County Administrator, as Budget Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year's budget based on this policy; specifically, he shall recommend an amount that will in his estimation retain the level of fund balances established in this policy.
4. If the level of assigned and unassigned² fund balances in the general fund falls more than 10% above or below the level set by this policy, the County Administrator, as Budget Officer, shall recommend increasing (but see #5, below) or decreasing the use of fund balance appropriated in the following year's budget, such that in his estimation over the course of no more than three years, the fund balance will be again within the level set by this policy.
5. Where the level of Assigned/Unassigned fund balances is shown to be more than 10% above the level set by this policy, as an alternative, or in addition to increasing the use of fund balance in the following year's budget, the County Administrator may recommend the use of, or the Board of Legislators may use, Assigned/Unassigned fund balances during or outside of the budget process for one-time expenditures to meet unusual opportunities or to reduce the County's debt in order to, in their estimation, meet this policy.

This Policy will take effect on October 4, 2011.

REFERENCE:

1. Jefferson County Board of Legislators Resolution No.214 of 2010
2. County Law Sections 354-360
3. Jefferson County Local Law No. 10 of 1986, as amended.
4. Jefferson County Board of Legislators Rules
5. GASB Statement 54
6. GFOA Best Practice, *Appropriate Level of Unrestricted Fund Balance in the General Fund*, 2009.
7. NYS Comptroller Multi Year Financial Planning Tutorial
8. NYS Comptroller 4/11 Bulletin *Fund Balance Reporting and Government Fund Type Definitions*

ISSUED:

Robert F. Hagemann, III
County Administrator

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 182

Setting Time and Place for Public Hearing on Tentative Budget for Fiscal Year 2012

By Legislator: _____

Steve Bray

Resolved, That, Pursuant to Section 359 of County Law, a public hearing on the Tentative Budget for County fiscal year 2012 be held before this Board of Legislators at 7:00 p.m. on the 15th day of November, 2011 in the Chambers of the Board of Legislators, Historic Courthouse, 195 Arsenal Street, Watertown, NY, and be it further

Resolved, That notice of said public hearing be given in accordance with law.

Seconded by Legislator: _____

James D. McCoy

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.

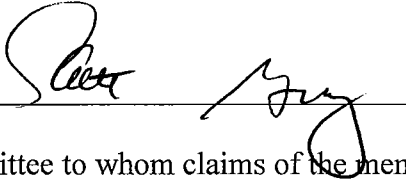
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 183

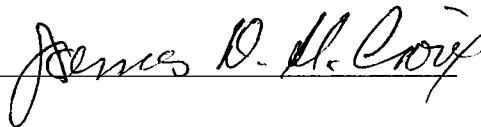
Payment of Legislators' Expenses

By Legislator: 

Whereas, This Committee to whom claims of the members of the Board were referred, has examined and audited such claims and finds the total to be \$555.00 we have allowed:

Legislator Expense: \$555.00

Now, Therefore, Be It Resolved, That the County Treasurer be and is hereby directed to draw checks payable to the claimants as audited.

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. 184

Authorizing Agreement with Crowe Paradis Services Corporation
in Relation to Worker's Compensation Requirements

By Legislator: Steve Gray

Whereas, Renewed enforcement of and amendments to the Medicaid Secondary Payer (MSP) Statute and Section 111 of the Medicare, Medicaid, and SCHIP Extension Act of 2007 require extensive reporting to the Centers for Medicare and Medicaid Services with regard to the primary payer status of Worker's Compensation Plans, and

Whereas, the MSP also requires that in certain cases, Medicare Set-Asides (MSA) must be established to provide for the future treatment of particular claims, and

Whereas, The regulations for said reporting and for establishing MSA's are burdensome and complex, and,

Whereas, The Director of Insurance has identified a company, Crowe Paradis Services Corporation, that will provide services to assist the County with these requirements, and

Whereas, It is necessary to authorize an agreement with said company.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Crowe Paradis Services Corporation for a one-year term (October 1, 2011 through September 30, 2012), with the option for two, one-year extensions, in the amount of \$7,500 per year, and be it further

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

Seconded by Legislator: James W. St. Clair

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.

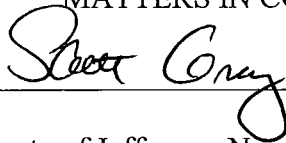
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 185

REFUNDING BOND RESOLUTION OF THE COUNTY OF JEFFERSON, NEW YORK
AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$10,750,000 REFUNDING
BONDS OF THE COUNTY OF JEFFERSON, NEW YORK, TO REFUND CERTAIN
OUTSTANDING SERIAL BONDS OF THE COUNTY, AND PROVIDING FOR OTHER
MATTERS IN CONNECTION THEREWITH.

By Legislator: _____



WHEREAS, the County of Jefferson, New York (herein called the "County") is considering refunding the outstanding amount of its \$5,700,000 original principal amount Public Improvement (Serial) Bonds, 2003 Series A (the "Series 2003A Bonds"); and \$10,500,000 original principal amount Public Improvement (Serial) Bonds, 2003 Series B (the "Series 2003B Bonds") (collectively referred to as the "Outstanding Bonds" and each as a "Respective Series") more particularly described on Exhibit A attached hereto; and

WHEREAS, the Series 2003A Bonds maturing after March 1, 2011 are now outstanding in the aggregate principal amount of \$3,470,000; and the Series 2003B Bonds maturing after March 1, 2011 are now outstanding in the aggregate principal amount of \$6,425,000, and the Outstanding Bonds mature on such dates each year in the principal amounts, and bear interest payable on such dates in each year, as set forth in Exhibit A attached hereto; and

WHEREAS, Section 90.10(b)(2) of the Local Finance Law permits the County to refund the outstanding unredeemed maturities of the Outstanding Bonds by the issuance of new bonds, the issuance of which will result in present value savings for the County; and

WHEREAS, the County Legislators of the County deem it in the public interest to refund the Outstanding Bonds by the issuance of refunding bonds pursuant to the Local Finance Law, and now desires to authorize the issuance of refunding bonds to refund the Outstanding Bonds.

Now, Therefore, Be It Resolved by the affirmative vote of not less than two-thirds of the total voting strength of the Board of Legislators of the County of Jefferson, New York, as follows:

Section 1. The Board of Legislators of the County hereby authorizes to be issued refunding bonds of the County in an aggregate principal amount not to exceed \$10,750,000 (the "Refunding Bonds") pursuant to Section 90.10 of the Local Finance Law, it being anticipated that the amount of Refunding Bonds actually to be issued will be approximately \$9,490,000 as provided in Section 6 hereof. The Refunding Bonds shall be designated "PUBLIC IMPROVEMENT (REFUNDING) BONDS, SERIES 2011". The Refunding Bonds may be issued to refund all, or any portion, of the Outstanding Bonds and may be issued as serial bonds and/or term bonds, and the authority to determine whether serial bonds or term bonds, or a combination of serial bonds and term bonds shall be issued is hereby delegated to the County Treasurer, the chief fiscal officer of the County.

Section 2. The plan of financing the refunding of the Outstanding Bonds includes the issuance of the Refunding Bonds and the levy and collection of a tax upon all the taxable real property within the County to pay the principal of and interest on the Refunding Bonds as the same shall become due and payable. The proposed financial plan for the refunding in the form attached hereto as Exhibit B (the "Refunding Financial Plan") is hereby accepted and approved. The County Treasurer, the chief fiscal officer of the County, is hereby authorized to approve all details of the Refunding Financial Plan not contained herein. The Refunding Financial Plan includes (1) the deposit of all the proceeds of the Refunding Bonds with an escrow holder pursuant to an escrow contract as authorized in Section 13 hereof, (2) the payment of all costs incurred by the County in connection with the refunding, and (3) the investment of a portion of such proceeds by the escrow holder in certain obligations, the principal of and interest thereon, together with the balance of such proceeds to be held uninvested, shall be sufficient to pay (a) the principal of and interest on the Outstanding Bonds becoming due and payable on and prior to the redemption date of each Respective Series as described on Exhibit A (each such date being referred to as a "Redemption Date" and all such dates being collectively referred to as the "Redemption Dates") and (b) the principal of, premium if any, and interest on the Outstanding Bonds becoming due and payable on the Redemption Date.

Section 3. The principal amount of the Refunding Bonds will not exceed the principal amount of the Outstanding Bonds plus the aggregate amount of unmatured interest payable on the Outstanding Bonds to and including the applicable Redemption Date of each Respective Series, plus redemption premiums payable on the applicable Respective Series as of such Redemption Date, plus costs and expenses incidental to the issuance of the Refunding Bonds, including the development of the Refunding Financial Plan, and of executing and performing the terms and conditions of the Escrow Contract and all fees and charges of the Escrow Holder as referred to in Section 13 hereof.

Section 4. The maximum period of probable usefulness ("PPU") permitted pursuant to Section 11.00 of the Local Finance Law at the time of issuance of the Outstanding Bonds is set forth in Exhibit A. The Refunding Bonds will mature not later than the expiration of the PPU of each of the objects or purposes, or classes of objects or purposes, for which the Outstanding Bonds were issued, in accordance with the Local Finance Law.

Section 5. It is hereby determined that:

(a) The maximum amount of the Refunding Bonds authorized to be issued pursuant to this resolution does not exceed the limitation imposed by subdivision 1 of paragraph b of Section 90.10 of the Local Finance Law;

(b) The maximum PPU permitted by the Local Finance Law at the time of the issuance of the Outstanding Bonds, for each of the objects or purposes, or classes of objects or purposes, for which the Outstanding Bonds were issued is as shown upon Exhibit A;

(c) The last installment of the Refunding Bonds will mature not later than the expiration of the PPU of each of the objects or purposes, or classes of objects or purposes, for which the Outstanding Bonds were issued in accordance with the provisions of subdivision 1 of paragraph c of Section 90.10 of the Local Finance Law; and

(d) The estimated present value of the total debt service savings anticipated as a result of issuance of the Refunding Bonds, computed in accordance with the provisions of subdivision 2 of paragraph b of Section 90.10 of the Local Finance Law, with regard to each of the Respective Series of the Outstanding Bonds, is shown in the Refunding Financial Plan.

Section 6. The Refunding Financial Plan has been prepared based upon the assumption that the Refunding Bonds will be issued in the aggregate principal amount of \$9,490,000, in a single series, to refund all of the Outstanding Bonds, will mature, be of such terms, and bear such interest, all as set forth therein. The Board of Legislators of the County recognizes that the Refunding Bonds may be issued in multiple series, and for only one or more of the Outstanding Bonds, or portions thereof, that the principal amount of the Refunding Bonds, the provisions, if any, for the redemption thereof prior to maturity, and the resulting present value savings, may vary from that attached as Exhibit B. The County Treasurer is hereby authorized and directed to determine the amount of Refunding Bonds to be issued, which of the Outstanding Bonds will be refunded and at what time, the date of such Refunding Bonds and the date of issue, maturity and terms thereof, the provisions relating to the redemption of Refunding Bonds prior to maturity, if any, whether the Refunding Bonds shall be sold at a discount in the manner authorized by paragraph (e) of Section 57.00 of the Local Finance Law, and the other matters relating to the Refunding Bonds referred to in Section 9 of this resolution.

Section 7. (a) The Refunding Bonds shall be sold at private sale, and the County Treasurer, the chief fiscal officer of the County, is hereby authorized to execute a purchase contract on behalf of the County for the sale of the Refunding Bonds, provided (1) the terms and conditions of such sale shall be approved by the State Comptroller, and (2) not later than ten (10) days after delivery of the Refunding Bonds the County Treasurer shall file with the Board of Legislators of the County a certificate determining the details of the Refunding Bonds and the final Refunding Financial Plan; (b) the County hereby authorizes the preparation of an Official Statement and approves its use in connection with the sale of the Refunding Bonds, and further authorizes the distribution of a Preliminary Official Statement before the Official Statement is executed and available for distribution; and (c) the County Treasurer and his or her designees are hereby authorized and directed to take any and all actions necessary to accomplish the refunding, and the County Treasurer is hereby authorized to execute any contracts and agreements for the purchase of and payment for services rendered or to be rendered to the County in connection with the refunding.

Section 8. The Refunding Bonds authorized by this resolution shall contain the recital required by Section 90.10(j)(4) of the Local Finance Law and the recital of validity prescribed by Section 52.00 of the Local Finance Law, and the Refunding Bonds shall be general obligations of the County payable as to both principal and interest by a general tax upon all the taxable real property within the County without limitation as to rate or amount. The faith and credit of the

County are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Refunding Bonds and provision shall be made annually in the budget of the County for (a) the amortization and redemption of the Refunding Bonds to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 9. Subject to the provisions of this resolution and of the Local Finance Law, and pursuant to the provisions of Section 21.00 of the Local Finance Law with respect to the issuance of bonds having substantially level or declining annual debt service, and Sections 50.00, 56.00 to 60.00, 90.10 and 168.00 of the Local Finance Law, the Board of Legislators of the County hereby delegates to the County Treasurer, as chief fiscal officer of the County, (1) the power to prescribe the terms, form and content of the Refunding Bonds and the final Refunding Financial Plan, (2) the power to sell and deliver the Refunding Bonds, (3) the power to issue the Refunding Bonds providing for substantially level or declining annual debt service, (4) the power to enter into any agreements for bond insurance or credit enhancements for the Refunding Bonds, (5) the power to enter into an agreement or agreements with one or more banks or trust companies to act as the fiscal agent for the County in connection with the Refunding Bonds, (6) the power to execute on behalf of the County the Escrow Contract described in Section 13 and the Official Statement referred to in Section 7, and (7) the authority to take such other actions, and to execute and deliver on behalf of the County such instruments, agreements and other documents, as the County Treasurer, in his or her discretion, deems necessary or appropriate to carry out the refunding of the Outstanding Bonds in accordance with the intent of this resolution.

Section 10. The Refunding Bonds may be subject to redemption prior to maturity upon such terms as the County Treasurer shall prescribe, which terms shall be in compliance with the requirements of Section 53.00(b) of the Local Finance Law. If less than all of the Refunding Bonds of any maturity are to be redeemed, the particular Refunding Bonds of such maturity to be redeemed shall be selected by the County by lot in any customary manner of selection as determined by the County Treasurer. Notice of such call for redemption shall be given by mailing such notice to the registered owners not less than thirty (30) days prior to such date and as otherwise provided in Securities and Exchange Commission Release No. 34-23856, as the same may be amended from time to time. Notice of redemption having been given as aforesaid, the bonds so called for redemption shall, on the date for redemption date set forth in such call for redemption, become due and payable, together with interest to such redemption date, and interest shall cease to be paid thereon after such redemption date.

The Refunding Bonds shall be issued in registered form and shall not be registerable to bearer or convertible into bearer coupon form. In the event the Refunding Bonds are issued in non-certificated form, such bonds, when issued, shall be initially issued in registered form in denominations such that one bond shall be issued for each maturity of bonds and shall be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Refunding Bonds in accordance with the Book-Entry-Only system of DTC. In the event that either DTC shall discontinue the Book-Entry-Only system or the County shall terminate its participation in such Book-Entry-Only system, such Refunding Bonds shall thereafter be issued in certificated form in the denomination of \$5,000 each or any integral multiple thereof (except for any odd

denominations, if necessary) not exceeding the principal amount of each respective maturity. In the case of non-certificated Refunding Bonds, principal of and interest on the bonds shall be payable by check or draft mailed by the Fiscal Agent (as hereinafter defined) to The Depository Trust Company, New York, New York, or to its nominee, Cede & Co., while the bonds are registered in the name of Cede & Co. in accordance with such Book-Entry-Only System. Principal shall only be payable upon surrender of the bonds at the principal corporate trust office of such Fiscal Agent (or at the office of the County Treasurer acting as Fiscal Agent as hereinafter provided).

In the event the Refunding Bonds are issued in certificated form, principal of and interest on the Refunding Bonds shall be payable by check or draft mailed by the Fiscal Agent to the registered owners of the Refunding Bonds as shown on the registration books of the County maintained by the Fiscal Agent, as of the close of business on the fifteenth day of the calendar month or first business day of the calendar month preceding each interest payment date as appropriate and as provided in a certificate of the County Treasurer providing for the details of the Refunding Bonds. Principal shall only be payable upon surrender of bonds at the principal corporate trust office of a bank or trust company or banks or trust companies located or authorized to do business in the State of New York, as shall hereafter be designated by the County Treasurer as fiscal agent of the County for the Refunding Bonds (collectively the "Fiscal Agent").

Refunding Bonds in certificated form may be transferred or exchanged at any time prior to maturity at the principal corporate trust office of the Fiscal Agent for bonds of the same maturity of any authorized denomination or denominations in the same aggregate principal amount.

Principal and interest on the Refunding Bonds will be payable in lawful money of the United States of America.

The County Treasurer, as chief fiscal officer of the County, is hereby authorized and directed to enter into an agreement or agreements containing such terms and conditions as he or she shall deem proper with the Fiscal Agent, for the purpose of having such bank or trust company or banks or trust companies act, in connection with the Refunding Bonds, as the Fiscal Agent for the County, to perform the services described in Section 70.00 of the Local Finance Law, and to execute such agreement or agreements on behalf of the County, regardless of whether the Refunding Bonds are initially issued in certificated or non-certificated form; provided, however, that the County Treasurer is also hereby authorized to name the County Treasurer as the Fiscal Agent in connection with the Refunding Bonds if the Refunding Bonds are issued in non-certificated form.

The Refunding Bonds shall be executed in the name of the County by the manual or facsimile signature of the County Treasurer, and a facsimile of its corporate seal shall be imprinted thereon. In the event of facsimile signature, the Refunding Bonds shall be authenticated by the manual signature of an authorized officer or employee of the Fiscal Agent. It is hereby determined that it is to the financial advantage of the County not to impose and collect from registered owners of the Refunding Bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the Fiscal Agent, and, accordingly, pursuant to paragraph c of

Section 70.00 of the Local Finance Law, no such charges shall be so collected by the Fiscal Agent.

Section 11. The Refunding Bonds shall be sold at private sale to Roosevelt & Cross Incorporated (the "Underwriter") for purchase prices to be determined by the County Treasurer, plus accrued interest from the date or dates of the Refunding Bonds to the date or dates of the delivery of and payment for the Refunding Bonds, it being hereby determined that the County Treasurer did solicit and review proposals for the refunding of the Outstanding Bonds prior to selecting the Underwriter. Subject to the approval of the terms and conditions of such private sale by the State Comptroller as required by subdivision 2 of paragraph f of Section 90.10 of the Local Finance Law, the County Treasurer, is hereby authorized to execute and deliver a purchase contract for the Refunding Bonds in the name and on behalf of the County providing the terms and conditions for the sale and delivery of the Refunding Bonds to the Underwriter. After the Refunding Bonds have been duly executed, they shall be delivered by the County Treasurer to the Underwriter in accordance with said purchase contract upon the receipt by the County of said purchase price, including accrued interest.

Section 12. The validity of the Refunding Bonds authorized by this resolution may be contested only if:

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

Section 13. Before the Refunding Bonds are issued, the County shall enter into an escrow contract (the "Escrow Contract") with a bank or trust company located and authorized to do business in this state (the "Escrow Holder"), for the purpose of having such bank or trust company act as the escrow holder of the proceeds of the Refunding Bonds, including any premium from the sale of the Refunding Bonds, together with all income derived from the investment of such proceeds. The Escrow Contract shall contain such terms and conditions as shall be necessary in order to accomplish the Refunding Financial Plan, including provisions authorizing the Escrow Holder, without further authorization or direction from the County, except as otherwise provided therein, (a) to make all required payments of principal, interest and redemption premiums to the paying agent for the Outstanding Bonds, (b) to pay costs and expenses incidental to the issuance of the Refunding Bonds, and of executing and performing the terms and conditions of the Escrow Contract and all of the fees and charges of the Escrow Holder, (c) at the appropriate time or times to cause to be given on behalf of the County the notice of redemption authorized to be given pursuant to Section 16 hereof, and (d) to invest the

monies held by it consistent with the provisions of the Refunding Financial Plan. The Escrow Contract shall be irrevocable and shall constitute a covenant with the holders of the Refunding Bonds.

Section 14. The proceeds, including any premium, from the sale of the Refunding Bonds, immediately upon receipt, shall be placed in escrow by the County with the Escrow Holder in accordance with the Escrow Contract. All moneys held by the Escrow Holder shall be invested only in direct obligations of the United States of America or in obligations the principal of and interest on which are unconditionally guaranteed by the United States of America, which obligations shall mature or be subject to redemption at the option of the holder thereof not later than the respective dates when such moneys will be required to make payments in accordance with the Refunding Financial Plan. Any such moneys remaining in the custody of the Escrow Holder after the full execution of the provisions of the Escrow Contract shall be returned to the County and shall be applied by the County only to the payment of the principal of or interest on the Refunding Bonds then outstanding.

Section 15. That portion of such proceeds from the sale of the Refunding Bonds, together with interest earned thereon, which shall be required for the payment of the principal of and interest on the Outstanding Bonds, including any redemption premiums, in accordance with the Refunding Financial Plan, shall be irrevocably committed and pledged to such purpose and the holders of the Outstanding Bonds shall have a lien upon such moneys and the investments thereof held by the Escrow Holder. All interest earned from the investment of such moneys not required for such payments on the Outstanding Bonds shall be irrevocably committed and pledged to the payment of the principal of and interest on the Refunding Bonds, or such portion thereof as shall be required by the Refunding Financial Plan, and the holders of such Refunding Bonds shall have a lien upon such moneys held by the Escrow Holder. The pledges and liens provided for herein shall become valid and binding upon the issuance of the Refunding Bonds and the moneys and investments held by the Escrow Holder shall immediately be subject thereto without any further act. Such pledges and liens shall be valid and binding against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof. Neither this resolution, the Escrow Contract, nor any other instrument relating to such pledges and liens, need be filed or recorded.

Section 16. In accordance with the provisions of Section 53.00 and of paragraph (h) of Section 90.10 of the Local Finance Law, the Board of Legislators of the County hereby elects to call in and redeem all the Outstanding Bonds which are subject to prior redemption according to their terms on their respective Redemption Date. The sum to be paid therefor on such Redemption Date shall be the par value thereof, the accrued interest to the Redemption Date and the redemption premiums. The Escrow Holder is hereby authorized and directed to cause a notice of such call for redemption to be given in the name of the County by mailing such notice to the registered holders of the Outstanding Bonds which are subject to prior redemption at least thirty days prior to such Redemption Date. Upon the issuance of the Refunding Bonds, both (a) the election to call in and redeem the Outstanding Bonds subject to prior redemption, and (b) the direction to the Escrow Holder to cause notice thereof to be given as provided in this Section, shall become irrevocable and the provisions of this Section shall constitute a covenant with the

holders, from time to time, of the Refunding Bonds, provided that this Section may be amended from time to time as may be necessary to comply with the requirements of paragraph a of Section 53.00 of the Local Finance Law, as the same may be amended from time to time.

Section 17. This resolution shall take effect immediately, and the Clerk of the Legislature is hereby authorized and directed to publish the foregoing resolution, or a summary thereof, together with a notice attached in substantially the form prescribed by Section 81.00 of the Local Finance Law in the official newspapers of the County.

Seconded by Legislator: James H. Albrecht

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

DESCRIPTION OF OUTSTANDING BONDS

1. **\$5,700,000 Public Improvement (Serial) Bonds, 2003 Series A**

Objects or Purposes:

New Court Complex – Bond Resolution No. 46 of 2000 dated February 1, 2000 authorizing \$14,500,000 Serial Bonds.

Period of Probable Usefulness: – 20 years pursuant to Section 11.00(a)(92) of the Local Finance Law.

Computed from April 27, 2000.

Terms of Series 2003A Bonds to be Refunded:

Amount: \$3,470,000 (2012 to 2020)

Maturity Date: March 1 of each year

Interest Payment Dates: March 1 and September 1 of each year

Redemption Date: March 1, 2013

Redemption Price: 101%

Schedule of principal amounts and interest rates:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2012	\$325,000	3.75%
2013	\$340,000	4.00%
2014	\$355,000	4.00%
2015	\$365,000	4.00%
2016	\$380,000	4.00%
2017	\$400,000	4.10%
2018	\$415,000	4.20%
2019	\$435,000	4.25%
2020	\$455,000	4.25%

2. **\$10,500,000 Public Improvement (Serial) Bonds, 2003 Series B**

Objects or Purposes:

New Court Complex – Bond Resolution No. 46 of 2000 dated February 1, 2000 authorizing \$14,500,000 Serial Bonds and Additional Improvements for New Court Complex – Bond Resolution No. 226 of 2002 dated September 5, 2002 authorizing \$3,000,000 Serial Bonds.

Period of Probable Usefulness:

Period of Probable Usefulness -- 20 years pursuant to Section 11.00(a)(92) of the Local Finance Law;

Computed from April 27, 2000.

Terms of Series 2003B Bonds to be Refunded:

Amount: \$6,425,000 (2012 to 2022)

Maturity Date: March 1 of each year

Interest Payment Dates: March 1 and September 1 of each year

Redemption Date: March 1, 2013

Redemption Price: 101%

Schedule of principal amounts and interest rates:

<u>Year of Maturity</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2012	\$625,000	3.75%
2013	\$650,000	3.75%
2014	\$650,000	3.75%
2015	\$700,000	4.00%
2016	\$725,000	4.00%
2017	\$750,000	4.00%
2018	\$775,000	4.125%
2019	\$775,000	4.125%
2020	\$775,000	4.25%

EXHIBIT B

PROPOSED REFUNDING FINANCIAL PLAN

See attached.

SOURCES AND USES OF FUNDS

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Sources:

Bond Proceeds:	
Par Amount	9,490,000.00
Premium	1,120,854.20
	<hr/>
	10,610,854.20
	<hr/>

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.97
SLGS Purchases	10,521,003.00
	<hr/>
	10,521,003.97

Delivery Date Expenses:	
Cost of Issuance	50,000.00
Underwriter's Discount	37,960.00
	<hr/>
	87,960.00

Other Uses of Funds:	
Additional Proceeds	1,890.23
	<hr/>
	10,610,854.20
	<hr/>

SUMMARY OF REFUNDING RESULTS

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Dated Date	10/12/2011
Delivery Date	10/12/2011
Arbitrage yield	1.765532%
Escrow yield	0.106201%
Bond Par Amount	9,490,000.00
True Interest Cost	1.850211%
Net Interest Cost	2.013602%
Average Coupon	4.499346%
Average Life	4.591
Par amount of refunded bonds	9,895,000.00
Average coupon of refunded bonds	4.104238%
Average life of refunded bonds	4.612
PV of prior debt to 10/12/2011 @ 1.765532%	10,947,530.74
Net PV Savings	338,566.77
Percentage savings of refunded bonds	3.421594%
Percentage savings of refunding bonds	3.567616%

BOND SUMMARY STATISTICS

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Dated Date	10/12/2011
Delivery Date	10/12/2011
Last Maturity	03/01/2020
Arbitrage Yield	1.765532%
True Interest Cost (TIC)	1.850211%
Net Interest Cost (NIC)	2.013602%
All-In TIC	1.962435%
Average Coupon	4.499346%
Average Life (years)	4.591
Duration of Issue (years)	4.268
Par Amount	9,490,000.00
Bond Proceeds	10,610,854.20
Total Interest	1,960,103.75
Net Interest	877,209.55
Total Debt Service	11,450,103.75
Maximum Annual Debt Service	1,292,450.00
Average Annual Debt Service	1,365,365.14
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	4.000000
Total Underwriter's Discount	4.000000
Bid Price	111.410898

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bonds	9,490,000.00	111.811	4.499%	4.591	4,435.00
	9,490,000.00			4.591	4,435.00

	TIC	All-In TIC	Arbitrage Yield
Par Value	9,490,000.00	9,490,000.00	9,490,000.00
+ Accrued Interest			
+ Premium (Discount)	1,120,854.20	1,120,854.20	1,120,854.20
- Underwriter's Discount	-37,960.00	-37,960.00	
- Cost of Issuance Expense		-50,000.00	
- Other Amounts			
Target Value	10,572,894.20	10,522,894.20	10,610,854.20
Target Date	10/12/2011	10/12/2011	10/12/2011
Yield	1.850211%	1.962435%	1.765532%

BOND PRICING

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Premium (-Discount)
Serial Bonds:						
	03/01/2012	965,000	3.000%	0.630%	100.912	8,800.80
	03/01/2013	950,000	3.000%	0.730%	103.124	29,678.00
	03/01/2014	955,000	3.000%	0.830%	105.115	48,848.25
	03/01/2015	1,010,000	4.000%	0.950%	110.138	102,393.80
	03/01/2016	1,045,000	4.000%	1.240%	111.745	122,735.25
	03/01/2017	1,090,000	4.000%	1.550%	112.611	137,459.90
	03/01/2018	1,130,000	5.000%	1.860%	118.822	212,688.60
	03/01/2019	1,160,000	5.000%	2.140%	119.441	225,515.60
	03/01/2020	1,185,000	5.000%	2.400%	119.640	232,734.00
		9,490,000				1,120,854.20

Dated Date	10/12/2011	
Delivery Date	10/12/2011	
First Coupon	03/01/2012	
Par Amount	9,490,000.00	
Premium	1,120,854.20	
Production	10,610,854.20	111.810898%
Underwriter's Discount	-37,960.00	-0.400000%
Purchase Price	10,572,894.20	111.410898%
Accrued Interest		
Net Proceeds	10,572,894.20	

BOND DEBT SERVICE

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2012	965,000	3.000%	148,903.75	1,113,903.75	
09/01/2012			178,350.00	178,350.00	
12/31/2012					1,292,253.75
03/01/2013	950,000	3.000%	178,350.00	1,128,350.00	
09/01/2013			164,100.00	164,100.00	
12/31/2013					1,292,450.00
03/01/2014	955,000	3.000%	164,100.00	1,119,100.00	
09/01/2014			149,775.00	149,775.00	
12/31/2014					1,268,875.00
03/01/2015	1,010,000	4.000%	149,775.00	1,159,775.00	
09/01/2015			129,575.00	129,575.00	
12/31/2015					1,289,350.00
03/01/2016	1,045,000	4.000%	129,575.00	1,174,575.00	
09/01/2016			108,675.00	108,675.00	
12/31/2016					1,283,250.00
03/01/2017	1,090,000	4.000%	108,675.00	1,198,675.00	
09/01/2017			86,875.00	86,875.00	
12/31/2017					1,285,550.00
03/01/2018	1,130,000	5.000%	86,875.00	1,216,875.00	
09/01/2018			58,625.00	58,625.00	
12/31/2018					1,275,500.00
03/01/2019	1,160,000	5.000%	58,625.00	1,218,625.00	
09/01/2019			29,625.00	29,625.00	
12/31/2019					1,248,250.00
03/01/2020	1,185,000	5.000%	29,625.00	1,214,625.00	
12/31/2020					1,214,625.00
	9,490,000		1,960,103.75	11,450,103.75	11,450,103.75

SAVINGS

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 10/12/2011 @ 1.7655318%
03/01/2012	1,148,752.50	1,113,903.75	34,848.75		34,613.03
09/01/2012	180,940.00	178,350.00	2,590.00		2,549.97
12/31/2012				37,438.75	
03/01/2013	1,170,940.00	1,128,350.00	42,590.00		41,564.84
09/01/2013	161,952.50	164,100.00	-2,147.50		-2,077.47
12/31/2013				40,442.50	
03/01/2014	1,166,952.50	1,119,100.00	47,852.50		45,886.95
09/01/2014	142,665.00	149,775.00	-7,110.00		-6,758.29
12/31/2014				40,742.50	
03/01/2015	1,207,665.00	1,159,775.00	47,890.00		45,122.73
09/01/2015	121,365.00	129,575.00	-8,210.00		-7,667.91
12/31/2015				39,680.00	
03/01/2016	1,226,365.00	1,174,575.00	51,790.00		47,947.12
09/01/2016	99,265.00	108,675.00	-9,410.00		-8,635.53
12/31/2016				42,380.00	
03/01/2017	1,249,265.00	1,198,675.00	50,590.00		46,020.07
09/01/2017	76,065.00	86,875.00	-10,810.00		-9,747.46
12/31/2017				39,780.00	
03/01/2018	1,266,065.00	1,216,875.00	49,190.00		43,966.86
09/01/2018	51,365.63	58,625.00	-7,259.37		-6,431.77
12/31/2018				41,930.63	
03/01/2019	1,261,365.63	1,218,625.00	42,740.63		37,536.66
09/01/2019	26,137.50	29,625.00	-3,487.50		-3,036.07
12/31/2019				39,253.13	
03/01/2020	1,256,137.50	1,214,625.00	41,512.50		35,822.81
12/31/2020				41,512.50	
	11,813,263.76	11,450,103.75	363,160.01	363,160.01	336,676.54

Savings Summary

PV of savings from cash flow	336,676.54
Plus: Refunding funds on hand	-1,890.23
Net PV Savings	338,566.77

SAVINGS

County of Jefferson, New York Public Improvement Refunding Bonds Market as of August 23, 2011

Date	Prior Debt Service	Refunding Debt Service	Savings	Present Value to 10/12/2011 @ 1.7655318%
12/31/2012	1,329,692.50	1,292,253.75	37,438.75	37,163.00
12/31/2013	1,332,892.50	1,292,450.00	40,442.50	39,487.37
12/31/2014	1,309,617.50	1,268,875.00	40,742.50	39,128.65
12/31/2015	1,329,030.00	1,289,350.00	39,680.00	37,454.83
12/31/2016	1,325,630.00	1,283,250.00	42,380.00	39,311.58
12/31/2017	1,325,330.00	1,285,550.00	39,780.00	36,272.62
12/31/2018	1,317,430.63	1,275,500.00	41,930.63	37,535.09
12/31/2019	1,287,503.13	1,248,250.00	39,253.13	34,500.59
12/31/2020	1,256,137.50	1,214,625.00	41,512.50	35,822.81
	11,813,263.76	11,450,103.75	363,160.01	336,676.54

Savings Summary

PV of savings from cash flow	336,676.54
Plus: Refunding funds on hand	1,890.23
Net PV Savings	338,566.77

SUMMARY OF BONDS REFUNDED

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
2003 Series A, 2003A:					
SER	03/01/2012	3.750%	325,000.00		
	03/01/2013	4.000%	340,000.00		
	03/01/2014	4.000%	355,000.00	03/01/2013	101.000
	03/01/2015	4.000%	365,000.00	03/01/2013	101.000
	03/01/2016	4.000%	380,000.00	03/01/2013	101.000
	03/01/2017	4.100%	400,000.00	03/01/2013	101.000
	03/01/2018	4.200%	415,000.00	03/01/2013	101.000
	03/01/2019	4.250%	435,000.00	03/01/2013	101.000
	03/01/2020	4.250%	455,000.00	03/01/2013	101.000
			3,470,000.00		
2003 Series B, 2003B:					
SER	03/01/2012	3.750%	625,000.00		
	03/01/2013	3.750%	650,000.00		
	03/01/2014	3.750%	650,000.00	03/01/2013	101.000
	03/01/2015	4.000%	700,000.00	03/01/2013	101.000
	03/01/2016	4.000%	725,000.00	03/01/2013	101.000
	03/01/2017	4.000%	750,000.00	03/01/2013	101.000
	03/01/2018	4.125%	775,000.00	03/01/2013	101.000
	03/01/2019	4.125%	775,000.00	03/01/2013	101.000
	03/01/2020	4.250%	775,000.00	03/01/2013	101.000
			6,425,000.00		
			9,895,000.00		

PRIOR BOND DEBT SERVICE

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2012	950,000	3.750%	198,752.50	1,148,752.50	
09/01/2012			180,940.00	180,940.00	
12/31/2012					1,329,692.50
03/01/2013	990,000	**	180,940.00	1,170,940.00	
09/01/2013			161,952.50	161,952.50	
12/31/2013					1,332,892.50
03/01/2014	1,005,000	**	161,952.50	1,166,952.50	
09/01/2014			142,665.00	142,665.00	
12/31/2014					1,309,617.50
03/01/2015	1,065,000	4.000%	142,665.00	1,207,665.00	
09/01/2015			121,365.00	121,365.00	
12/31/2015					1,329,030.00
03/01/2016	1,105,000	4.000%	121,365.00	1,226,365.00	
09/01/2016			99,265.00	99,265.00	
12/31/2016					1,325,630.00
03/01/2017	1,150,000	**	99,265.00	1,249,265.00	
09/01/2017			76,065.00	76,065.00	
12/31/2017					1,325,330.00
03/01/2018	1,190,000	**	76,065.00	1,266,065.00	
09/01/2018			51,365.63	51,365.63	
12/31/2018					1,317,430.63
03/01/2019	1,210,000	**	51,365.63	1,261,365.63	
09/01/2019			26,137.50	26,137.50	
12/31/2019					1,287,503.13
03/01/2020	1,230,000	4.250%	26,137.50	1,256,137.50	
12/31/2020					1,256,137.50
	9,895,000		1,918,263.76	11,813,263.76	11,813,263.76

ESCROW REQUIREMENTS

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Period Ending	Principal	Interest	Principal Redeemed	Redemption Premium	Total
03/01/2012	950,000.00	198,752.50			1,148,752.50
09/01/2012		180,940.00			180,940.00
03/01/2013	990,000.00	180,940.00	7,955,000.00	79,550.00	9,205,490.00
	1,940,000.00	560,632.50	7,955,000.00	79,550.00	10,535,182.50

PROOF OF ARBITRAGE YIELD

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Date	Debt Service	Present Value to 10/12/2011 @ 1.7655318%
03/01/2012	1,113,903.75	1,106,369.28
09/01/2012	178,350.00	175,593.56
03/01/2013	1,128,350.00	1,101,190.14
09/01/2013	164,100.00	158,748.66
03/01/2014	1,119,100.00	1,073,132.67
09/01/2014	149,775.00	142,366.19
03/01/2015	1,159,775.00	1,092,758.77
09/01/2015	129,575.00	121,019.34
03/01/2016	1,174,575.00	1,087,420.08
09/01/2016	108,675.00	99,730.79
03/01/2017	1,198,675.00	1,090,395.58
09/01/2017	86,875.00	78,335.83
03/01/2018	1,216,875.00	1,087,663.72
09/01/2018	58,625.00	51,941.51
03/01/2019	1,218,625.00	1,070,248.92
09/01/2019	29,625.00	25,790.28
03/01/2020	1,214,625.00	1,048,148.86
	11,450,103.75	10,610,854.20

Proceeds Summary

Delivery date	10/12/2011
Par Value	9,490,000.00
Premium (Discount)	1,120,854.20
Target for yield calculation	10,610,854.20

ESCROW DESCRIPTIONS

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Type of Security	Type of SLGS	Maturity Date	First Int Pmt Date	Par Amount	Rate	Max Rate
Oct 12, 2011:						
SLGS	Certificate	03/01/2012	03/01/2012	1,144,788	0.010%	0.010%
SLGS	Certificate	09/01/2012	09/01/2012	175,786	0.060%	0.060%
SLGS	Note	03/01/2013	03/01/2012	9,200,429	0.110%	0.110%
				10,521,003		

SLGS Summary

SLGS Rates File	23AUG11
Total Certificates of Indebtedness	1,320,574.00
Total Notes	9,200,429.00
Total original SLGS	10,521,003.00

ESCROW COST

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Type of Security	Maturity Date	Par Amount	Rate	Total Cost
SLGS	03/01/2012	1,144,788	0.010%	1,144,788.00
SLGS	09/01/2012	175,786	0.060%	175,786.00
SLGS	03/01/2013	9,200,429	0.110%	9,200,429.00
		10,521,003		10,521,003.00

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost	Yield
10/12/2011	10,521,003	0.97	10,521,003.97	0.106201%
	10,521,003	0.97	10,521,003.97	

ESCROW CASH FLOW

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Date	Principal	Interest	Net Escrow Receipts	Present Value to 10/12/2011 @ 0.1062013%
03/01/2012	1,144,788.00	3,964.39	1,148,752.39	1,148,281.56
09/01/2012	175,786.00	5,153.90	180,939.90	180,769.75
03/01/2013	9,200,429.00	5,060.24	9,205,489.24	9,191,951.69
	10,521,003.00	14,178.53	10,535,181.53	10,521,003.00

Escrow Cost Summary

Purchase date	10/12/2011
Purchase cost of securities	10,521,003.00
Target for yield calculation	10,521,003.00

ESCROW SUFFICIENCY

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
10/12/2011		0.97	0.97	0.97
03/01/2012	1,148,752.50	1,148,752.39	-0.11	0.86
09/01/2012	180,940.00	180,939.90	-0.10	0.76
03/01/2013	9,205,490.00	9,205,489.24	-0.76	
	10,535,182.50	10,535,182.50	0.00	

ESCROW STATISTICS

County of Jefferson, New York
Public Improvement Refunding Bonds
Market as of August 23, 2011

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
Global Proceeds Escrow: 10,521,003.97	1.268	0.106201%	0.106201%	10,303,035.83	217,968.12	0.02
10,521,003.97				10,303,035.83	217,968.12	0.02

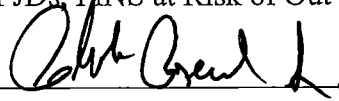
Delivery date 10/12/2011
Arbitrage yield 1.765532%

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 186

Authorizing an Agreement with Insights Forensic Counseling, Inc.
for the Provision of Psychological Testing, Evaluation and Recommendations for
Treatment of JDs, PINS at Risk of Out of Home Placement, and Adult Sexual Offenders

By Legislator:



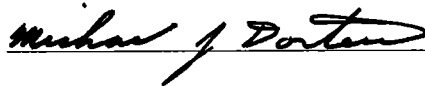
Whereas, Juvenile Delinquents (JDs), Persons in Need of Supervision (PINS), and adult sexual offenders under the supervision of the Probation Department are often ordered by the Courts to undergo sexual offender evaluation and subsequent treatment, and

Whereas, Counseling services in many instances prevent the placement of JDs and PINS in residential treatment, and adults from re-offending thereby saving Jefferson County a much greater cost.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Insights Forensic Counseling, Inc. for the provision of court ordered sexual offender psychological testing, evaluation and recommendations for treatment of Juvenile Delinquents, Persons in Need of Supervision, and adult offenders. The contract period shall commence on January 1, 2012 and terminate on December 31, 2012. Compensation shall not exceed the sum of \$75.00 per hour for sexual offender evaluation and individual counseling; \$45.00 per hour for group counseling; and \$75.00 per hour when providing testimony in court relative to the services performed under the contract, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of Jefferson County, subject to approval by the County Attorney as to form and content.

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. 187

Authorizing an Agreement with Drs. Danser & Knudsen for the Provision of
Psychological Evaluation and Testing of Children at Risk of Out of Home Placement

By Legislator: _____

Whereas, The Probation Department wishes to renew an agreement with Drs. Danser & Knudsen for the provision of psychological testing, evaluation and recommendation for treatment of children at risk of out of home placement, which has proven successful in providing information and treatment recommendations in a timely manner for Juvenile Delinquents and Persons in Need of Supervision and is much more cost effective when compared to residential placement costs for similar evaluations.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Drs. Danser & Knudsen for the period January 1, 2012 through December 31, 2012 for the provision of psychological testing, evaluation and recommendation for treatment of children at risk of out of home placement, and expanded services to include on-going counseling when indicated.

Compensation shall not exceed the sum of \$100.00 per hour for psychological assessments with an additional \$75.00 per hour for any feedback sessions for review of evaluations; \$75.00 per hour for individual counseling sessions; and \$45.00 per hour for group counseling; \$150.00 per hour for after-hour and expedited evaluations, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to execute said agreement on behalf of Jefferson County, subject to approval by 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____.

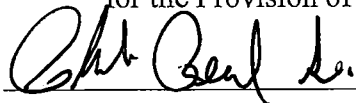
Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 188

Authorizing Agreement with Jefferson County Children's Home
for the Provision of Non-Secure Detention Services

By Legislator



Whereas, Pursuant to Section 218-1a of County Law, Jefferson County is required to provide non-secure detention facilities for the temporary boarding and care of juveniles placed in the custody of the County by the Family Court, and

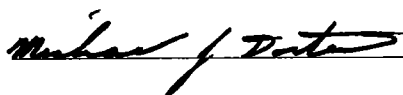
Whereas, The County desires to contract for such services through a contractual agreement with the Children's Home of Jefferson County which will provide a local group home of twelve beds with 24-hour awake staff, and the transport of juveniles to medical and counseling appointments, and

Whereas, The New York State Office of Children and Family Services will provide 49% reimbursement of the Non-Secure Detention Services Program.

Now, Therefore, Be It Resolved, That, Jefferson County enter into an agreement with the Children's Home of Jefferson County to provide non-secure detention beds and supportive services to include some juvenile transports during the period January 1, 2012 through December 31, 2012 at a cost not to exceed \$240.00 per day/per juvenile, with an additional cost of \$175.00 per day for one-on-one staff charges, and be it further

Resolved, That the Chairman of the Board be and is hereby authorized and directed to execute such agreement on behalf of Jefferson County, subject to 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

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 189

Authorizing Agreement with House of the Good Shepherd
for the Provision of Non-Secure Detention Services

By Legislator:



Whereas, Pursuant to Section 218-1a of County Law and Articles 3 and 7 of Family Court Act, Jefferson County is required to provide non-secure detention facilities for the temporary boarding and care of juveniles placed in the custody of the County by the Family Court, and

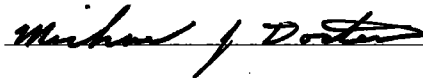
Whereas, The County desires to contract for such services through a contractual agreement with the House of the Good Shepherd which will supplement the current group home program by providing a therapeutic foster home setting for youth, high risk sex offenders or victims of sexual abuse, and

Whereas, The New York State Office of Children and Family Services will provide 49% reimbursement of the Non-Secure Detention Services Program.

Now, Therefore, Be It Resolved, That, Jefferson County enter into an agreement with the House of Good Shepherd for the period of January 1, 2012 through December 31, 2012 at a cost of \$98.29 per day, and be it further

Resolved, That the Chairman of the Board be and is hereby authorized and directed to execute such agreement on behalf of Jefferson County, subject to approval of the County Attorney as to form and content.

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. 190

Authorizing Agreement with Internet Probation and
Parole Control, Inc. for Services to the Probation Department

By Legislator: _____

Whereas, Adult sexual offenders sentenced to a period of probation supervision are subject to restrictions relative to internet activities, and

Whereas, The County Probation Department desires to monitor said activity to ensure the restrictions are met, and

Whereas, Internet Probation and Parole Control, Inc.(IPPC) offers the ability for the Probation Department to appropriately monitor and limit the sexual offenders' internet activity, and

Whereas, The Probation Department wishes to contract for IPPC's services for the period January 1, 2012 through December 31, 2012 for the amount of \$450.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with Internet Probation and Parole Control, Inc., for the services, term and amount stated above, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to enter into said agreement on behalf of Jefferson County, subject to the review of the County Attorney as to form and content.

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.

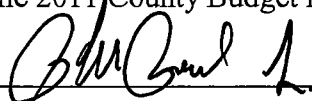
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 191

Amending the 2011 County Budget in Relation to the County Road and Enterprise Funds

By Legislator: 

Whereas, The County's Road and Enterprise Funds must be amended to provide for additional revenues and expenditures and to transfer funds between accounts.

Now, Therefore, Be It Resolved, That the 2011 County Budget is amended as follows:

Increase:

(Expenditures)

10-9004-5130.4310.001	Internal Fleet Repair	\$20,000
10-9004-5310.4311	Gas & Oil	40,000
15-9101-8160.4310.002	External Fleet Repair	16,020

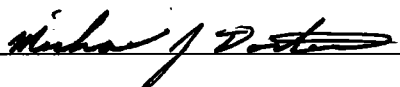
(Revenues)

10-9004-999.92301	Other Governments - Services	20,000
10-9004-999.92801	Interfund Revenues	40,000

Decrease:

(Expenditure)

15-9101-8160.2502	Recycling Containers	\$16,020
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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.

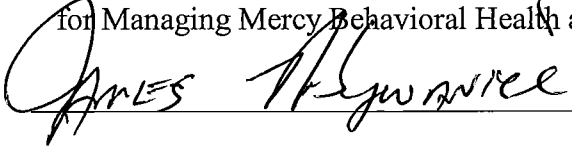
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 192

Authorizing an Agreement with the Children's Home of Jefferson County
for Managing Mercy Behavioral Health and Wellness Files

By Legislator:



Whereas, Various agencies, DSS, Social Security, and the courts require information from the closed patient files of the defunct Mercy Behavioral Health and Wellness, and

Whereas, The County has the responsibility to ensure that said files are maintained and secure, and that the requests are answered, and

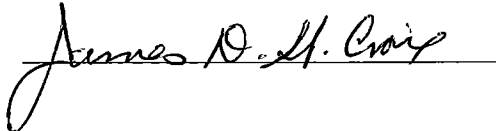
Whereas, The Children's Home of Jefferson County currently has these files and has offered to maintain them for the County, and

Whereas, An agreement between the County and Children's Home is necessary to do so.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the Children's Home of Jefferson County for the maintenance of said files for the period July 1 - December 31, 2011 in the amount of \$30,000, and be it further

Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to enter into said agreement on behalf of Jefferson County, 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.

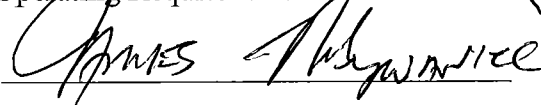
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 193

Amending the 2011 County Budget in Relation to
Operating Requirements in the Public Health Service Department

By Legislator:



Whereas, Substantially more autopsies have been performed through August, 2011 than in prior years due to increases in particular types of deaths and population growth, and additional funds are requested to sustain spending through year end, and

Whereas, Additional funds are needed in the temporary and overtime accounts due to use of part time employees to cover for gaps in full time positions, fluctuating service demands, resignations, certain leaves and during the summer, and transfers to these accounts were anticipated when budgeting was done so that part-time employee costs were not doubled when there are vacant full-time positions, and

Whereas, Supplemental appropriation is also needed in the health benefits account due to staffing allocation changes and changes in health insurance coverage, and

Whereas, The remainder of the NYS Division of Homeland Security and Emergency Services Grant will be used to support upgrades to existing equipment in the Public Health Service main conference room, and

Whereas, There are funds available within the Public Health Service accounts for transfer to effectuate these changes.

Now, Therefore, Be It Resolved, That the 2011 County Budget is hereby amended as follows:

Increase:

01-4050-1185.4413	Medical Fees	\$ 43,500
01-4050-4050.1110	Temporary	193,000
01-4050-4050.1300	Overtime	30,000
01-4050-4051.8020	Health Benefits	20,765
01-4050-4058.2300	Technical Equipment	21,500

Decrease:

01-4050-4050.1100	Personal Services	\$223,000
01-4050-4053.1100	Personal Services	29,465
01-4050-4057.1100	Personal Services	30,000
01-4050-4057.4516	Liability Insurance	7,580
01-4050-4058.4102	Office Equipment	725

01-4050-4058.4110	Office Expense	480
01-4050-4058.4111.003	Computer Equipment	10,660
01-4050-4058.4117	Printing	400
01-4050-4058.4119	Computer Software	950
01-4050-4058.4313	Travel	3,000
01-4050.4058.4416	Professional Fees	555
01-4050-4058.4510	Medical Supplies	1,000
01-4050-4058.4613	Training	950

Seconded by Legislator:

James D. McCarty

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____.

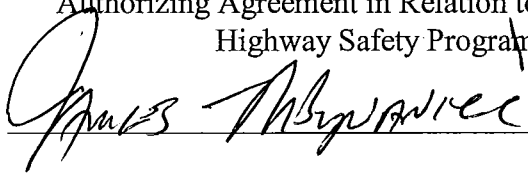
Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 194

Authorizing Agreement in Relation to New York State's
Highway Safety Program Grant

By Legislator:



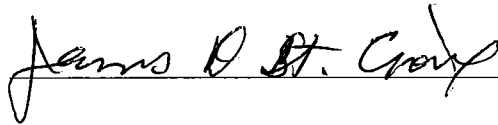
Whereas, The Public Health Service has been notified by the State of New York Governor's Traffic Safety Committee of a Highway Safety Program Grant re-award in the amount of \$18,000 for the period of October 1, 2011 through September 30, 2012, and

Whereas, The purpose of the grant is to utilize evidence-based strategies and national campaign resources to educate youth ages 16-20 years and their parents about the dangers of distracted driving, and

Whereas, Said grant fund will offset currently budgeted appropriations.

Now, Therefore, Be It Resolved, That the Chairman of the Board of Legislators be and is hereby authorized and directed to execute any necessary documents in relation to this agreement with the New York State Governor's Traffic Safety Committee, subject to approval by 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____.

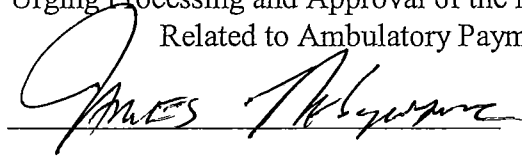
Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 195

Urging Processing and Approval of the NYS Plan Amendments
Related to Ambulatory Payment Groups

By Legislator:



Whereas, Based on new 599 New York State Office of Mental Health Regulations, staffing and treatment requirements at Article 31 Outpatient Mental Health Clinics are at standards higher and more comprehensive than ever before, and

Whereas, The higher standards were put in place along with a new reimbursement methodology called Ambulatory Payment Groups (APG's) that would provide a higher reimbursement to match the increased cost of providing these enhanced services, with the idea that the comprehensive services will improve patient care and ultimately reduce Medicaid costs by avoiding hospitalizations and other forms of more intense and costly services, and

Whereas, The enhanced APG system was to be accompanied by funds for "uncompensated care", which are services that add to the comprehensive nature of programming, and the funds to cover the costs of uncompensated care has been approved but will not be implemented until the APG rates are in place, however all Article 31 Clinics under the 599 Regulations must demonstrate that these services are available regardless of reimbursement availability, and

Whereas, The APG system was part of the New York State Plan Amendments which included some 100 Amendments submitted to the Federal Centers for Medicaid and Medicare Services in early 2010 and to date only two amendments have been acted on, and

Whereas, The APG system was to be implemented in October, 2010 and clinics are operating under the new 599 Regulations but being reimbursed under past Medicaid rates leaving operating shortfalls that jeopardize services and Clinic operations themselves.

Now, Therefore, Be It Resolved, that the Board of Legislators urges the Federal Centers for Medicaid and Medicare Services that full attention be put towards processing and approving the NYS Plan Amendments, which along with the already approved Uncompensated Care Pool and 599 Regulations would complete a system necessary to meet the needs of those in our community suffering from mental illness, and be it further

Resolved, That a certified copy of this resolution be provided to Congressman Bill Owens, Senator Chuck Schumer and Senator Kirsten Gillibrand.

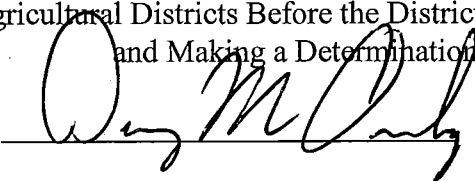
Seconded by Legislator:



JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 196

Authorizing Jefferson County to be Lead Agency under the State Environmental Quality Review Act for the Purpose of the 2011 Inclusion of Viable Agricultural Land within Existing Agricultural Districts Before the Districts' Established Review Periods, and Making a Determination of Non-significance

By Legislator: 

Whereas, New York State Agriculture and Markets Law Article 25AA, Section 303-b requires Counties to establish an annual thirty day period within which to accept requests by landowners to have viable agricultural land included in a certified Agricultural District, and

Whereas, The Jefferson County Board of Legislators passed Resolution No. 98 of 2004, establishing an annual thirty day period from June 1 to June 30 for landowners to submit proposals to include viable agricultural land within an existing Agricultural District before the District's established review period, and

Whereas, In accordance with Section 303-b of Article 25AA of the New York State Agriculture and Markets Law, the requests for inclusion during the 2011 request period were referred to the Agriculture and Farmland Protection Board for review and recommendation, and

Whereas, The inclusion of viable agricultural land within an existing Agricultural District before the District's established review period is an action subject to environmental review in accordance with Article 8 of the New York State Environmental Conservation Law, State Environmental Quality Review (SEQR) Act, and

Whereas, An Environmental Assessment Form (EAF) has been completed which reviews potential environmental impacts, expresses the County's desire to serve as lead agency, and determines that no significant impacts will occur.

Now, Therefore, Be It Resolved, That Jefferson County shall assume lead agency status for this action pursuant to SEQR and has determined that this is an unlisted action and will not have any adverse environmental impacts, and be it further

Resolved, That the Chair of the Board of Legislators is hereby authorized to sign the Environmental Assessment Form\ Determination of Significance and forward same to all involved agencies.

Seconded by Legislator: 

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 197

Inclusion of Viable Agricultural Land in Certified Agricultural Districts
before the Districts' Established Review Periods

By Legislator: _____

Whereas, New York State Agriculture and Markets Law Article 25AA, Section 303-b requires Counties to establish an annual thirty day period within which to accept requests by landowners to have viable agricultural land included in a certified Agricultural District, and

Whereas, The Jefferson County Board of Legislators passed Resolution No. 98 of 2004, establishing an annual thirty day period from June 1 to June 30 for landowners to submit proposals to include viable agricultural land within an existing Agricultural District before the District's established review period, and

Whereas, In accordance with Section 303-b of Article 25AA of the New York State Agriculture and Markets Law, the 2011 requests for inclusion were referred to the Agriculture and Farmland Protection Board for review and recommendation, and

Whereas, The recommendation of the Agriculture and Farmland Protection Board has been submitted to this Board, and

Whereas, A public hearing was held on August 29, 2011 to receive public comments, and

Whereas, The Jefferson County Board of Legislators has reviewed the requests for inclusion, the recommendation of the Jefferson County Agricultural and Farmland Protection Board, and the public hearing record concerning the inclusion of viable agricultural land in certified Agricultural Districts before the Districts' established review periods.

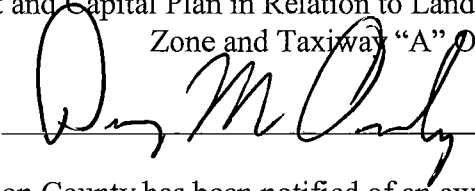
Now, Therefore, Be It Resolved, Pursuant to Agriculture and Markets Law Article 25 AA, Section 303-b, the Jefferson County Board of Legislators does hereby approve the inclusion of 13 parcels encompassing 1,187 acres to existing Agricultural Districts.

Seconded by Legislator: _____

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 198

Authorizing Agreements with FAA and Passero Associates and Amending the 2011
County Budget and Capital Plan in Relation to Land Acquisition for Runway 10-28 Protection
Zone and Taxiway "A" Object Free Area

By Legislator: 

Whereas, Jefferson County has been notified of an award by the FAA of a grant in the amount of \$177,959 for the acquisition of land for Runway 10-28 Protection Zone and Taxiway "A" Object Free Area at the Watertown International Airport, and

Whereas, Said grant requires an agreement be executed with the FAA to accept the funds, a corresponding 2.5% local and 2.5% state match (\$4,683 each) and an amendment to the 2011 County Budget and capital plan to both recognize the new revenue and appropriate such funds accordingly, and

Whereas, It is necessary to enter into an agreement with Passero Associates, P.C. in an amount not to exceed \$41,000 for appraisals, surveys and description, negotiations and incidentals related to the land acquisition.

Now, Therefore, Be It Resolved, That Jefferson County enter into said agreements with the FAA and Passero Associates, P.C. and that the Chairman of the Board is hereby authorized and directed to execute said agreements on behalf of the County, subject to the review of the County Attorney as to form and content, and be it further

Resolved, That the 2011 County Budget is amended as follows:

Increase:

Expenditure:

20-9006-5610-2094	Taxiway A	\$ 187,325
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Revenue:

20-9006-999.94589	Fed Aid - FAA	\$ 177,959
20-9006-999.93589	State Aid - DOT	4,683

Decrease:

20-9006-6989.2064	Property Improvements	4,683
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and be it further

Resolved, That the six year capital plan is amended accordingly.

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.

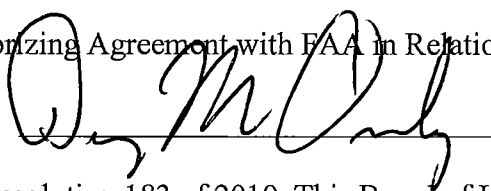
In testimony whereof, I have hereunto set my hand and affixed the seal of said County this _____ day of _____, 20 ____.

Clerk of the Board of Legislators

JEFFERSON COUNTY BOARD OF LEGISLATORS

Resolution No. 199

Authorizing Agreement with FAA in Relation to a Taxiway "B" Rehabilitation

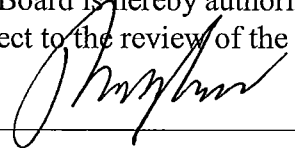
By Legislator: 

Whereas, By Resolution 183 of 2010, This Board of Legislators authorized an agreement with the FAA for \$191,425 in funds to design the rehabilitation of Taxiway "B" project at the Watertown International Airport, and

Whereas, Jefferson County has now been notified of an award by the FAA of a grant in the amount of \$2,146,687 for construction, construction administration, and construction inspection of the rehabilitation of Taxiway "B" project, and

Whereas, Said grant requires an agreement be executed with the FAA to accept the funds.

Now, Therefore, Be It Resolved, That Jefferson County enter into said agreement with the FAA and that the Chairman of the Board is hereby authorized and directed to execute said agreements on behalf of the County, subject to the review of the County Attorney as to form and content.

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. 200

Authorizing Agreement for Provision of Mental Hygiene Services

By Legislator: _____

Whereas, New York State Mental Hygiene Law provides that the Jefferson County Community Services Board may contract for the provision of various mental hygiene services to the public with the approval of the Board of Legislators.

Now, Therefore, Be it Resolved, that pursuant to section 41.13 of the Mental Hygiene Law, this Board does hereby grant its approval for the Community Services Board to enter into an agreement with Children's Home of Jefferson County, a not for profit corporation, for provision of mental hygiene services for the calendar year 2011 for the annual consideration of one hundred fifty seven thousand three hundred and 00/100 Dollars (\$157,300) for purposes of operation of an outpatient mental health clinic, and be it further

Resolved, that the Chairwoman of the Board of Legislators and the Director of the Community Services Department shall be authorized to execute any agreement or document necessary to effect such agreement on the part of the County of Jefferson, 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

JEFFERSON COUNTY BOARD OF LEGISLATORS
Resolution No. 201

Authorizing Agreement Relative to New York State Screening,
Brief Intervention and Referral to Treatment (NYSBIRT) Program

By Legislator: _____

Whereas, The Jefferson County Community Services Office was notified by the New York State Office of Alcoholism and Substance Abuse Services (OASAS) that it would receive funding in the amount of \$300,000 annually for the period of 9/1/2011 - 8/31/2016 for the New York State Screening, Brief Intervention, and Referral to Treatment Program (NYSBIRT), and

Whereas, NYSBIRT will provides services to the historically underserved population of service members, veterans and their families in the Fort Drum area as well as the community at large which will lead to the expansion of SBIRT statewide through developing and implementing service protocols and financing models, and

Whereas, These protocols will be unique and sensitive to veterans, active duty troops, and their families who experience a coverage gap in that TRICARE and the VA do not adequately cover screening, brief intervention, and substance abuse treatment services in community or primary care settings, and to better serve combat veterans, special effort will be made to identify co-occurring conditions such as post-traumatic stress disorder and traumatic brain injuries, and

Whereas, The established service protocols and financing mechanisms will be expanded statewide to providers who specialize in serving the military community.

Now, Therefore, Be It Resolved, That Jefferson County enter into an agreement with the New York State Office of Alcoholism and Substance Abuse Services for the New York State Screening, Brief Intervention, and Referral to Treatment Program for the period of 9/1/2011 - 8/31/2016 in the amount of \$300,000 annually, and be it further

Resolved, That the Chairman of the Board of Legislators and the Community Services Director be and is hereby authorized and directed to execute any necessary agreements with NYS OASAS in order to receive funding for the program with the approval of the County Attorney as to form and content.

Seconded by Legislator: _____