FINANCE AND RULES COMMITTEE MEETING  
October 15, 2019

Present: Legislators Bryan Moser, Tom Osborne, Richard Chartrand, Ron Burns and John Lehman

Others: Legislators Larry Dolhof, Jerry King, Randy LaChausse, Greg Kulzer and Andrea Moroughan, County Manager Ryan Piche, Treasurer Patty O’Brien, County Attorney Joan McNichol, HR Director Caitlyn Smith, Real Property Tax Director Candy Akin, IT Director Adam Zehr; and Reporters Nick Altmire, and Julie Abbass

Committee Chairman Bryan Moser called the meeting at 4:05 p.m.

Legislator Chartrand made a motion to approve the 9/17/19 committee meeting minutes, seconded by Legislator Burns and carried.

Board Clerk Terry Clark requested permission to change the docket system to allow a Master Docket that lists each resolution and motion and record individual votes for each agenda item, which would then be signed by Committee members at the conclusion of presentations. Legislator Osborne made a motion to authorize the amended docket system, seconded by Legislator Burns and carried.

The following docket items were reviewed:

1. Resolution to appropriate State Aid funds in the Board of Elections accounts received for electronic polling pads: $51,900.00
   
   YEA_________5_________ NAY

2. Resolution appropriating NYS Department of Homeland Security grant funds in the Information Technology accounts to enhance cyber security. Amount: $49,824.00
   
   YEA_________5_________ NAY

3. Resolution to adopt the NYS Deferred Compensation Plan to be administered by NYS. Participant fees are a mere fraction of any other proposal. There are 245,000 State and municipal employee participants. No audit requirement, which saves our Plan $5,500 annually plus personnel time to facilitate. The agreement would remain in effect until or unless the Board chose another Plan, otherwise eliminating need for future RFP’s.
   
   YEA_________5_________ NAY

4. Resolution to Adopt Local Law No. 6-2019 ”Imposing a tax on Occupants of Hotel or Motel Rooms and other Short-term Room Rentals in Lewis County”.
   
   YEA_________4_________ NAY Lehman

5. Local Law Intro. No. 7-2019 “To Rescind Local Law No. 5-2019” To Override the Tax levy Limit Established by GML (AKA 2% Tax Cap) for the Lewis County 2020 Budget; and Resolution to set public hearing for 11/19/2019
YEA_____________5_________________      NAY____________________________

6. Resolution to transfer Contingency funds into the County Clerk account for expense of
destroying documents:  Amount-$200.00
YEA______________5__________________     NAY __________________________

MOTIONS:
Motion to authorize Jenny Jones to refill a Community Services Worker effective immediately.
YEAS:  5
Motion to authorize refilling the Director of Office For the Aging effective immediately, due to a
resignation.  YEAS:  5

Motion to authorize Sheriff Carpinelli to refill part-time Dispatcher due to a resignation to accept
a full-time position elsewhere.    YEAS:  5

Motion to authorize Matt O’Connor to refill FT cleaner effective immediately.  YEAS:  5

County Manager/Budget Officer Ryan Piche explained his proposed departmental 2020 budget
figures (reference attached). The figures represent tax levy amounts (expenses less departmental
revenue).

County overall property assessed value has increased from $2.1 Billion to $2.27 Billion; while
non-taxable revenue increased by 6%.  The proposed $17,037,148 levy represents an increase
of $600,000, with 79% or $13,474,000 attributable to State mandates.  Considering sales tax
collection of $12 Million for the past couple of years, he is confident of the $11,850,000
appropriation.

The Internal Service Fund (Health Insurance) balance of $4.9 million is above targeted levels,
therefore, there is no premium increase planned.  If the fund balance continues to increase, a
one-month premium holiday could be considered, when neither the County nor participants
would pay a premium.

Ryan reported reaching a compromise with the Sheriff for 2020 appropriations, to fully fund (4)
PT Dispatcher/Correction Officers at $66,784, and (4) PT Deputies at $77,962  This is a
departure from previous appropriations, because although the Sheriff had the part-time positions
available, they were rarely all filled.  The Sheriff will utilize part-time employees as much as
possible to effect lower overtime expenses.

The Jail budget will fully fund (6) PT Correction Officers at $111,240, while increasing overtime
appropriations by $50,000, to reflect the average over the past few years.   These figures
represent a 7.9% increase in the Sheriff’s budget for a tax levy of $2,423,000.
Position requests that Ryan does not recommend in 2020: Emergency Management Assistant would be increased from 35 to 40 hours per week in consideration of actual hours, instead of a new title of Deputy Director.

An Office For Aging part-time account clerk would not be increased to full-time.

The Board of Election Commissioners’ request for salary increases were not recommended, although the Board may warrant a more in-depth discussion.

County Road and Machinery Fund appropriations were increased to reflect actual expenses.

Legislator Chartrand asked the number of forest acres that are cut each year, inquiring whether the $74,762 revenue level could be sustained year-over-year. Ryan will research and report to the Board. Increasing a part-time crew worker to full-time is recommended to assist Jackie Mahoney with daily duties and to perform more forest management.

Board Chairman Larry Dolhof submits that overall increased assessed property value and tax base is largely attributable to recreation tourism and new construction of seasonal properties.

Savings/credits resulting from the solar array are not clearly discerned. Patty O’Brien stated the estimated $60,000 is well below the projected $125,000-$130,000 annual savings. Ryan will research to better define actual savings.

Legislator King estimated $500,000 appropriation to correct the drainage problem at the Public Safety Building and/or $100,000 to replace the boiler.

Ryan reviewed suggested building projects, however defers to the Board to determine which projects they would like to budget and implement. He obtained a facilitator quote of less than $2,000 to progress capital building planning, suggesting to piggy-backing off the Hospital’s contract with Christie Andrus-Nakano. If deemed appropriate, an authorizing resolution would be presented on 11/5/19 for Board approval. A meeting date would be scheduled thereafter.

Legislator Chartrand cited the proposed $20,000 appropriation for Double Play Community Center, wanting further discussion at a later meeting.

At 5:42 p.m. Legislator Chartrand made a motion to enter executive session for an attorney/client privileged session for an update by Atty. McNichol on a legal issue and a specific personnel issue. The motion was seconded by Legislator Moser and carried.

At 6:02 p.m. Legislator Burns made a motion to re-enter the regular meeting, seconded by Legislator Chartrand and carried.

Legislator Lehman made a motion to adjourn the meeting, seconded by Legislator Osborne and carried.

Respectfully submitted,
Terry Clark, Clerk of the Board
FISCAL TARGETS
EST. 2015

- Maintain $13M Fund Balance or 10% of County and Hospital operations
- Maintain County’s A+ Credit Rating
- Maintain current County service levels
- Reduce Fund Balance usage to $500,000 by 2021
## Fund Balance Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>Current Fund Balance (10/9/2019)</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$8,830,016</td>
</tr>
<tr>
<td>County Road</td>
<td>$523,000</td>
</tr>
<tr>
<td>Highway Machinery</td>
<td>$43,092</td>
</tr>
<tr>
<td>Solid Waste</td>
<td>$862,097</td>
</tr>
<tr>
<td>Lewis County General Hospital</td>
<td>$25,049,963</td>
</tr>
<tr>
<td>Self Insurance (Workers Comp.)</td>
<td>$2,279,175</td>
</tr>
<tr>
<td>Self Insurance (Health Insurance)</td>
<td>$4,970,070</td>
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<tr>
<td>Capital</td>
<td>$2,565,312</td>
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</table>
## BUDGET SUMMARY

<table>
<thead>
<tr>
<th></th>
<th>2019 Adopted Budget</th>
<th>2020 Budget Draft</th>
<th>Year-Over-Year Difference</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Appropriations</td>
<td>$47,645,641</td>
<td>$50,058,189</td>
<td>$2,412,548</td>
<td>5.06%</td>
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<tr>
<td>Total Revenue</td>
<td>$29,585,356</td>
<td>$31,371,041</td>
<td>$1,785,685</td>
<td>6.04%</td>
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<tr>
<td>Balance Raised by Taxes</td>
<td>$18,060,285</td>
<td>$18,687,148</td>
<td>$626,863</td>
<td>3.47%</td>
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<tr>
<td>Less Applied Fund Balance</td>
<td>$1,650,000</td>
<td>$1,650,000</td>
<td>-</td>
<td>0.00%</td>
</tr>
<tr>
<td>Property Tax Levy</td>
<td>$16,410,285</td>
<td>$17,037,148</td>
<td>$626,863</td>
<td>3.82%</td>
</tr>
<tr>
<td>Taxable Value</td>
<td>$2,191,931,158</td>
<td>$2,273,628,325</td>
<td>$81,697,167</td>
<td>3.73%</td>
</tr>
<tr>
<td>County Tax Rate</td>
<td>7.487</td>
<td>7.487</td>
<td>-</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
### STATE MANDATES

<table>
<thead>
<tr>
<th>Department</th>
<th>Mandated Program</th>
<th>Budget</th>
<th>County share</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Defender</td>
<td>Indigent Legal</td>
<td>$404,200.00</td>
<td>$404,200.00</td>
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<tr>
<td>Probation</td>
<td>Probation</td>
<td>$649,836.00</td>
<td>$451,537.00</td>
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<tr>
<td>Public Health</td>
<td>Pre K</td>
<td>$3,055,606.00</td>
<td>$781,999.00</td>
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<tr>
<td>Public Health</td>
<td>Early Intervention</td>
<td>$156,022.00</td>
<td>$15,361.00</td>
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<tr>
<td>Social Services</td>
<td>Medicaid</td>
<td>$5,761,421.00</td>
<td>$5,000,000.00</td>
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<tr>
<td>All Departments</td>
<td>Pension</td>
<td>$1,932,277.00</td>
<td>$1,932,277.00</td>
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<tr>
<td>Social Services</td>
<td>Foster Care</td>
<td>$2,326,949.00</td>
<td>$654,849.00</td>
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<td>Social Services</td>
<td>Safety Net</td>
<td>$1,619,387.00</td>
<td>$481,836.00</td>
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<td>Social Services</td>
<td>Youth Detention</td>
<td>$135,050.00</td>
<td>$2,100.00</td>
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<tr>
<td>Social Services</td>
<td>IGT</td>
<td>$3,750,000.00</td>
<td>$3,750,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$19,790,748.00</td>
<td>$13,474,159.00</td>
</tr>
<tr>
<td>Mandates as % of Levy</td>
<td></td>
<td>$17,037,148.00</td>
<td>79%</td>
</tr>
</tbody>
</table>
Full Taxable Value – All Property

Note: 2020 Data will not be final until October 20th
Property Tax Levy

- 2010: $12,415,314
- 2011: $12,489,992
- 2012: $12,761,123
- 2013: $13,533,847
- 2014: $14,572,268
- 2015: $14,877,268
- 2016: $15,122,832
- 2017: $15,338,189
- 2018: $15,799,939
- 2019: $16,410,285
- 2020: $17,037,148
Rate Per $1,000 of Assessed Value

Note: 2020 Data will not be final until October 20th
Sales Tax Collection 2010-2020

Note: 2019 is YTD through Aug. 31
RELIANCE ON SALES TAX

We are still budgeting Sales Tax conservatively, however, we should keep in mind…

1. We never want to see our sales tax budget fall short

2. Sales tax is volatile, and responds to macroeconomic conditions

3. If sales tax dips, property taxes must be increased to cover the gap
• Insurance Premiums will not increase in 2020
• Exempt/Management employees will receive a 2% raise, consistent with union contract
• Use General Fund Balance for IGT Payment
• Excess sales tax/budget surplus from 2019 will be used to replenish capital fund accounts
PUBLIC SAFETY
Highlights

- Revenue increased $15,000 for “Traffic Diversion Program”
- Phone increased $2,500 for ADA Phones and Hot Spots
- Coroner Staying Same as 2019

Requests

- Upgrade Part-Time ADA to Full Time – Currently Funded $68,965 increase
- Upgrade Confidential Secretary to Paralegal – Not Funded
- Create Position of Clerk – Not Funded
DISTRICT ATTORNEY TOTAL

2019 Budgeted   $488,652
2020 Requested   $663,064
2019 Draft Budget $588,064

Year-Over-Year Change of 20.3%
CORONER TOTAL

2019 Budgeted $88,576

2020 Requested $88,664

2020 Draft Budget $88,664

Year-Over-Year Change of 0.1%
Public Defender

Highlights

- Contracted Service – No Changes in Costs to County
- Additional income from Hurrell-Hastings Settlement will go directly to Lewis Defenders – an increase of $288,000 – this will not appear in the County Budget until disbursement

2018 Cost: $404,200

2019 Cost: $404,200
SHERIFF’S OFFICE
ROAD PATROL & DISPATCH

Highlights
• Personnel increases 5% ($155,058)
  • Union increase pending negotiations
  • Utilization of Part Time Employees
    • 4 Fully Funded PT Dispatchers = $66,784 ($16,696 each)
    • 4 Fully Funded PT Road Patrol = $77,962 ($19,490 each)

Requests
• Two Additional Road Patrol Deputies – $170,226 – Not included in budget
SHERIFF’S OFFICE
RECREATION PATROL

Highlights

• SRO off-season budgeted under Recreation Patrol
• Increase vehicle repair from $3,000 to $10,000
• Planning on maximum reimbursement from State Recreation Programs
  • Snowmobile - $37,500
  • Naval - $10,000
  • ATV - $10,000 (reimbursed from Lewis County Trail Fund)
SHERIFF’S OFFICE
NON-JAIL TOTAL

2019 Budgeted    $3,061,894

2020 Requested   $3,429,789

2020 Draft Budget $3,231,479

Year-Over-Year Change of 5.5%
SHERIFF’S OFFICE
JAIL

Highlights
• Boarding Revenue decreased from $65,000 to $35,000
• Personnel Services increases 7.3% ($143,303)
  • 2% Union Increase for COs = $43,952
  • 6 Fully Funded Part Time COs = $111,240 ($18,540 each)
• OT from $25,000 to $50,000
• Fringe decreases $61,204 due to attrition

Requests
• None
SHERIFF’S OFFICE
JAIL TOTAL

2019 Budgeted $2,246,195

2020 Requested $2,474,381

2020 Draft Budget $2,423,253

Year-Over-Year Change of 7.9%
PROBATION

Highlights
• Professional Services increased $5,000 for potential Electronic Monitoring

Requests
• No requests
PROBATION
TOTAL

2019 Budgeted $434,233

2020 Requested $459,328

2019 Draft Budget $ 451,537

Year-Over-Year Change of 5.8%
EMERGENCY MANAGEMENT

Highlights

• Increase Emergency Management Assistant from 35 to 40 hours – increase of $7,024

Requests

• “Emergency Management Assistant” upgrade to “Deputy Director”
  • Total Cost +$42,656
  • Not Currently Funded in Draft Budget
2019 Budgeted $152,281

2020 Requested $162,636

2020 Draft Budget $162,371

Year-Over-Year Change of 6.8%
CODES

Highlights
- Increase revenue $15,000 to reflect past collection
- Personnel reduced $12,318
- 2\textsuperscript{nd} year in a row with a budget reduction

Requests
- None
CODES TOTAL

2019 Budgeted $239,488

2020 Requested $212,015

2020 Draft Budget $211,617

Year-Over-Year Change of -11.6%
COMMUNITY SERVICES

Highlights
• Professional Services decreases from $34,500 to $27,050
  • Using a different service delivery method that does not require a psychiatrist for Court Ordered Evaluations for Assisted Outpatient Treatment (AOT)
• Passthrough Funding for TLS, NRCIL, OASIS, Credo, ARC fluctuate based on State programming and reimbursement rates (more details available upon request)

Requests
• No Requests
COMMUNITY SERVICES TOTAL

2019 Budgeted $130,383

2020 Requested $115,297

2020 Draft Budget $115,297

Year-Over-Year Change of -11.6%
Public Health

Highlights

- Loss of DSRIP funds (predicted) - $100,000 in lost revenue
- Pre-K Program Rate Increase (predicted) - $53,074 increase in cost
- Personnel Costs Decreased $52,567 due to attrition

Requests

- No Requests
PUBLIC HEALTH TOTAL

2019 Budgeted $1,225,140

2020 Requested $1,324,187

2020 Draft Budget $1,322,844

Year-Over-Year Change of 7.9%
DEPARTMENT OF SOCIAL SERVICES

Highlights

• Personnel costs are down 1.6%, decreasing $76,214 due to attrition
  • DSS is down 7.5 FTEs since 2016
• Foster Care is decreased $210,000 due to changes in current population
• Safety Net increase from $350,000 to $400,000 due to current spend rate
• Emergency Housing increase from $22,000 to $42,000 due to rate increase from Lewis County Opportunities (shelter manager position added in 2019)
• Medicaid ($5,000,000) and IGT ($3,750,000) same as 2019

Requests

• No Requests
DEPARTMENT OF SOCIAL SERVICES
TOTAL

2019 Budgeted $10,732,931

2020 Requested $10,404,913

2020 Draft Budget $10,387,679

Year-Over-Year Change of -3.2%
OFFICE FOR THE AGING

Highlights
- Decrease in Salary $16,725
- Increase in Fringe Benefits $31,274 (health insurance)
- Increase in total grant funding $25,084

Requests
- Increase Part Time Account Clerk to Full Time – not funded in current budget draft
OFFICE FOR THE AGING
TOTAL

2019 Budgeted $331,229
2020 Requested $399,034
2020 Draft Budget $382,577

Year-Over-Year Change of 15.5%
PUBLIC SERVICES
COUNTY CLERK

Highlights
• Personnel decreased by $1,975 due to attrition
• Professional Services increase by $1,300 for IQS system
• DMV Lease increase $1,800
• Revenues same as 2019
• County Clerk to take on ATV Permit Processing - zero increase

Requests
• None
COUNTY CLERK TOTAL

2019 Budgeted  -$119,411

2020 Requested  -$116,371

2020 Draft Budget  -$137,116

Year-Over-Year Change of 14.8% (increase in total revenue impact)
HIGHWAY DEPARTMENT

Highlights
• No operational changes other than wage and fringe increases
• Increase levy contribution by $160,000
  • Reduce use of County Road Fund Balance by $45,000
  • Reduce use of Machinery Fund Balance by $112,000
  • Sustained each year, rather than 5-year draw-down cycles

Requests
• $50,000 in additional overtime is not funded in Draft Budget
• Upgrade Two MEOs to HEOs – Total cost $1,237 – Not funded in Draft Budget
HIGHWAY DEPARTMENT

Capital Equipment

- 2020 Tandem Plow Loan $49,000
- 2017 Tandem Plow Loan $48,000
- 2019 Tandem Plow Loan $52,439
- 2019 624 Loader Loan $32,435

- Total Capital Equipment $181,892

- PLUS $77,000 for New Low Boy Trailer to come from 2019 budget surplus

- $200,000 is budgeted annually for capital equipment
HIGHWAY DEPARTMENT

Capital Projects
- Culverts
  - CR 51 – West Road Culvert #1 - $222,000 (Culvert NY Program)
- Bridges
  - In House – Davis Road Bridge, $125,000
  - Bridge NY – Highmarket Road Bridge
- CHIPS Program $2,371,493 (same as 2019)
  - Reprofiling Osceola Road – 6 miles
  - Reprofiling Number Four Road – 2 miles
  - Hot Mix – Creek Road (Pinckney)
  - Cold Mix – TBD
HIGHWAY DEPARTMENT TOTAL

2019 Budgeted $3,811,839

2020 Requested $4,034,842

2019 Draft Budget $3,971,842

Year-Over-Year Change of 4.2%
SOLID WASTE FUND

Highlights

• Refuse Collection Revenue **Garbage** decreased $200,000
• Refuse Collection Revenue **Invoiced** increased $400,000
• DANC Recycling reimbursement to stay the same
• Does NOT include the capital upgrades we have been discussing

• Current Fund Balance is $862,097

Requests

• None
SOLID WASTE FUND TOTAL

Current Fund Balance $862,097

2020 Revenue $1,928,000

2020 Expenditures $1,928,000

Less Capital Expenditures ?????

End Balance $862,097
ECONOMIC DEVELOPMENT

Highlights
• Structural Changes
  • Keep all personnel line-items ($52,808)
  • Remove all other Departmental line-items ($32,750)
  • Add Direct Contribution ($95,000)
  • Lumpsum of $127,750 direct to IDA in “Non Departmental” Contributions
• Removes $20,000 for internal marketing

Requests
• None
ECONOMIC DEVELOPMENT TOTAL

2019 Budgeted  $104,654
2020 Requested  $180,656
2020 Draft Budget  $180,558

Year-Over-Year Change of 72%
RECREATION, FORESTRY, TRAILS, & PARKS

Trail Maintenance
• Trail Permits revenue increases $6,000
• Zero Budget; no impact to taxpayers

Forestry & Parks
• Forest harvest revenue increases from $54,000 to $74,762
• Total levy impact = $24,315

Requests
• Upgrade Crew Leader position from PT to FT - $47,394 – currently funded in the Draft Budget
RECREATION, FORESTRY, TRAILS, & PARKS TOTAL

2019 Budgeted $84,561

2020 Requested $113,980

2020 Draft Budget $113,876

Year-Over-Year Change of 34.7%
REAL PROPERTY

Highlights

• Revenue from School & Villages up 3% due to Postage Increase
• Personnel expenses increase $11,073
• All other line items held steady – no increase

Requests

• None
REAL PROPERTY
TOTAL

2019 Budgeted  $360,697

2020 Requested  $373,862

2020 Draft Budget  $373,072

Year-Over-Year Change of 3.4%
BOARD OF ELECTIONS

Highlights
• 9 elections in 2020 (vs. 8 in 2019)
• $43,500 annual cost for new voting machines

Requests
• Request for personnel compensation adjustments not funded in current Draft Budget – Needs Committee discussion
BOARD OF ELECTIONS
TOTAL

2019 Budgeted    $501,313

2020 Requested    $613,270

2020 Draft Budget  $598,041

Year-Over-Year Change of 16.2%
VETERANS

Highlights

• Increase revenue from State $1,471
• Personnel increase $1,402
• No other line item changes

Requests

• None
VETERANS TOTAL

2019 Budgeted $55,444

2020 Requested $55,375

2020 Draft Budget $55,375

Year-Over-Year Change of -0.12%
WEIGHTS AND MEASURERS

Highlights
• In Budget Under “Consumer Affairs”
• Contracted Service with Jefferson County – Total Cost $59,900

Requests
• None
PLANNING

Highlights
• Transportation/Bus System remains budget neutral
• 2020 Census expenses will be taken from Community Development line item

Requests
• None
PLANNING TOTAL

2019 Budgeted $231,153

2020 Requested $237,335

2020 Draft Budget $237,055

Year-Over-Year Change of 2.5%
ADMINISTRATIVE
INFORMATION TECHNOLOGY

Highlights
• We will look to refresh the Capital Data Processing fund with excess sales tax from 2019 budget - $50,000
• No change in line items besides personnel

Capital Investments
• Storage Area Network - $50,000 (Additional $50,000 needed to finish project in 2021)
• Sheriff’s Office Civil Computer System - $5,000

Requests
• New Position, Computer Assistant, funded in draft budget - $74,602
**INFORMATION TECHNOLOGY TOTAL**

- 2019 Budgeted $264,726
- 2020 Requested $345,507
- 2020 Draft Budget $345,507

Year-Over-Year Change of 23.3%
BUILDINGS AND GROUNDS

Highlights
• State reimbursement for Courthouse increase $27,643
• Personnel decreases 18% ($80,295) due to attrition
• Savings from Solar Project - $60,000
• Replenish Capital Buildings and Grounds - $100,000
  • Take from $300,000 tax increase last year
  • $200,000 will still be available to appropriate as legislators see fit year-end

Requests
• None
BUILDINGS AND GROUNDS

Capital Projects
- Repoint Old Courthouse and PSB - $120,000 (rebid from 2019)
- Sheriff’s Office Impound Yard - $18,000
- Highway Siding and Window Replacement - $400,000
  - Funds to come from Highway Capital

Capital Equipment
- S450 Wheeled Bobcat Skid-steer w/ 60” Snowblower - $33,200
- Zero-turn Lawnmower - $12,000
BUILDINGS AND GROUNDS
TOTAL

2019 Budgeted   $766,845
2020 Requested   $660,871
2020 Draft Budget $650,307

Year-Over-Year Change of -15.2%
HUMAN RESOURCES

Highlights

• Professional Services
  • Down $28,000, one time funding for civil service software installation
  • Up $13,000 for Union Negotiations
• 2\textsuperscript{nd} year in a row with a budget reduction

Requests

• None
HUMAN RESOURCES
TOTAL

2019 Budgeted $240,335

2020 Requested $225,762

2020 Draft Budget $225,625

Year-Over-Year Change of -6.1%
COUNTY ATTORNEY (LAW)

Highlights
• Revenue (from DSS) increased $15,808
• Additional employee on health insurance $5,031
• Legal Services (outside counsel) increased $10,000 for union negotiations
• Note: 66.23% of budget is charged to DSS

Requests
• No Requests
COUNTY ATTORNEY
TOTAL

2019 Budgeted $165,570

2020 Requested $171,496

2020 Draft Budget $170,989

Year-Over-Year Change of 3.2%
TREASURER

Highlights
- Treasurer Interest Revenue increase from $40,000 to $80,000 (+$40,000)
- Interest & Penalties increase from $510,000 to $530,000 (+$20,000)
- Personnel decreases $23,501 due to attrition

Requests
- None
2019 Budgeted  -$291,543

2020 Requested  -$351,959

2020 Draft Budget  -$366,974

Year-Over-Year Change of 25.9% (increase in total revenue impact)
COUNTY MANAGER

Highlights

• Travel increased $1,500 to attend both (fall and spring) NYSAC conferences

Requests

• None
COUNTY MANAGER TOTAL

2019 Budgeted  $125,777

2020 Requested  $129,951

2020 Draft Budget  $130,001

Year-Over-Year Change of 3.4%
Highlights

- Personnel decreased $9,268 due to attrition

Requests

- None
CLERK OF THE BOARD
TOTAL

2019 Budgeted $153,991

2020 Requested $157,094

2020 Draft Budget $144,723

Year-Over-Year Change of -6.0%
Highlights
• Special Legislative Contingency $100,000 (same as 2019)
• Contingency $200,000 (Same as 2019)
  • Shown in Non Departmental category, not in Legislative

Requests
• Increase Legislator Salary $1,000 is funded in Draft Budget
  • Has not been increased since 2000
2019 Budgeted $232,951

2020 Requested $248,616

2019 Draft Budget $254,608

Year-Over-Year Change of 9.3%
<table>
<thead>
<tr>
<th>Agency</th>
<th>2019 Budgeted</th>
<th>2020 Requested</th>
<th>2020 Draft Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adirondack Park Council of Governments</td>
<td>$ 800</td>
<td>$ 800</td>
<td>$ 800</td>
</tr>
<tr>
<td>Adirondack North Country Association</td>
<td>$ 1,000</td>
<td>$ 2,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Advocate Drum (FDRLO)</td>
<td>$ 5,000</td>
<td>$ 5,000</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>Constable Hall Association</td>
<td>$ 1,000</td>
<td>$ 3,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Diana Historical Museum</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Cornell Cooperative Extension</td>
<td>$ 300,000</td>
<td>$ 350,000</td>
<td>$ 320,000</td>
</tr>
<tr>
<td>Double Play Community Center</td>
<td>$ -</td>
<td>$ 20,000</td>
<td>$ 20,000</td>
</tr>
<tr>
<td>International Maple Museum</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>JCC Center for Community Studies</td>
<td>$ -</td>
<td>$ 10,000</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>LCGH Hospital Foundation</td>
<td>$ 20,000</td>
<td>$ 20,000</td>
<td>$ 20,000</td>
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</tbody>
</table>
## OUTSIDE AGENCIES (NON DEPARTMENTAL)

<table>
<thead>
<tr>
<th>Agency</th>
<th>2019 Budgeted</th>
<th>2020 Requested</th>
<th>2020 Draft Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lewis County Agricultural Society</td>
<td>$ 5,000</td>
<td>$ 5,000</td>
<td>$ 5,000</td>
</tr>
<tr>
<td>Lewis County Historical Society</td>
<td>$ 22,115</td>
<td>$ 22,115</td>
<td>$ 22,115</td>
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<tr>
<td><strong>Lewis County IDA</strong></td>
<td>$ -</td>
<td>$ 95,000</td>
<td>$ 127,750</td>
</tr>
<tr>
<td>Lewis County Railroad Society</td>
<td>$ 1,000</td>
<td>$ 10,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Lewis County Soil and Water</td>
<td>$ 120,000</td>
<td>$ 130,000</td>
<td>$ 120,000</td>
</tr>
<tr>
<td>Lyons Falls Historical Society</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
<td>$ 1,000</td>
</tr>
<tr>
<td>Mountain View Prevention Services</td>
<td>$ 22,620</td>
<td>$ 22,620</td>
<td>$ 22,620</td>
</tr>
<tr>
<td>North Country Library System</td>
<td>$ 20,000</td>
<td>$ 40,000</td>
<td>$ 20,000</td>
</tr>
<tr>
<td>Oneida-Lewis ARC</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 546,535</td>
<td>$ 763,535</td>
<td>$ 719,285</td>
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FISCAL TARGETS
EST. 2015

- Maintain $13M Fund Balance or 10% of County and Hospital operations
- Maintain County’s A+ Credit Rating
- Maintain current County service levels
- Reduce Fund Balance usage to $500,000 by 2021
<table>
<thead>
<tr>
<th>Levy</th>
<th>To Fund Balance</th>
<th>Rate</th>
<th>Rate Increase %</th>
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</thead>
<tbody>
<tr>
<td>$17,037,148</td>
<td>$</td>
<td>7.487</td>
<td>0.00%</td>
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<tr>
<td>$17,100,000</td>
<td>$62,852</td>
<td>7.521</td>
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<tr>
<td>$17,150,000</td>
<td>$112,852</td>
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<tr>
<td>$17,200,000</td>
<td>$162,852</td>
<td>7.565</td>
<td>1.04%</td>
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<tr>
<td>$17,250,000</td>
<td>$212,852</td>
<td>7.587</td>
<td>1.34%</td>
</tr>
<tr>
<td>$17,300,000</td>
<td>$262,852</td>
<td>7.609</td>
<td>1.63%</td>
</tr>
<tr>
<td>$17,350,000</td>
<td>$312,852</td>
<td>7.631</td>
<td>1.92%</td>
</tr>
<tr>
<td>$17,400,000</td>
<td>$362,852</td>
<td>7.653</td>
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</tr>
<tr>
<td>$17,450,000</td>
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</tr>
<tr>
<td>$17,500,000</td>
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<td>2.80%</td>
</tr>
<tr>
<td>$17,550,000</td>
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</tr>
<tr>
<td>$17,600,000</td>
<td>$562,852</td>
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<td>3.39%</td>
</tr>
<tr>
<td>$17,650,000</td>
<td>$612,852</td>
<td>7.763</td>
<td>3.69%</td>
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<tr>
<td>$17,700,000</td>
<td>$662,852</td>
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<td>3.98%</td>
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<tr>
<td>$17,750,000</td>
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<tr>
<td>$17,800,000</td>
<td>$762,852</td>
<td>7.829</td>
<td>4.57%</td>
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QUESTIONS?