



RESOLUTIONS INTRODUCED BY LEGISLATORS PACKET
December 18, 2014

1. Adopt the 2015-2020 Capital Plan for Sullivan County **ROLL CALL**
2. Authorize the Issuance of an Aggregate \$7,073.875 Bonds to pay part of the cost of various county purposes in and for said County **ROLL CALL**
3. Create a Reserve Fund for the payment of Bonded Indebtedness
4. Adopt the 2015 County Budget as Amended **ROLL CALL**
5. Adopt the Sum to be raised by the County Tax **ROLL CALL**
6. Apportion the 2015 County Tax **ROLL CALL**
7. Approve the 2015 Equalization Table
8. Direct annexation of tax warrants to assessment rolls
9. Levy returned, unpaid school taxes
10. Levy taxes for the 2015 Town Budgets
11. Levy town and special district charges and credits
12. Reassess unpaid sewer rents of the Town of Bethel
13. Reassess water rents of the Town of Bethel
14. Reassess refuse charges for the Town of Bethel
15. Reassess engineering charges for the Town of Bethel
16. Reassess removal of unsafe structure charges for the Town of Bethel
17. Reassess water rents of the Town of Callicoon
18. Reassess removal of unsafe building charges for Town of Callicoon
19. Reassess water rents for the Town of Fallsburg
20. Reassess sewer rents for the Town of Fallsburg
21. Reassess garbage charges for the Town of Fallsburg
22. Reassess demolition charges for the Town of Fallsburg
23. Levy property maintenance of the Town of Fallsburg
24. Levy refuse removal charges for the Town of Fallsburg
25. Authorize levy of process service charges for the Town of Fallsburg
26. Reassess water rents of the Town of Liberty
27. Reassess sewer rents of the Town of Liberty
28. Reassess water rents of the Town of Rockland
29. Reassess sewer rents of the Town of Rockland
30. Reassess water rents of the Town of Thompson
31. Reassess sewer rents of the Town of Thompson
32. Reassess water rents of the Town of Tusten
33. Reassess sewer rents of the Town of Tusten
34. Direct all amendments to county policies be highlighted prior to presentation to the Legislature for approval
35. Promote open government by recommending approved subcommittees of the legislature be open to the public
36. Create a Long Term Budget Committee
37. Modify Resolution 248-14 requiring that all contracts that are worth more than \$25,000 in the aggregate be made publicly available
38. Issue a Request for Proposal for the Conflict Legal Aid Contract

39. Not sell the easement on Winteron Road to any private developer
40. Set bond limit for DPW to \$5 million annually
41. Issue a RFP for the hiring of an Independent Financial Analyst or firm to advise on Annual Operating Budget, Capital Spending Plan etc.
42. Declare and abstain from voting on matters where there is actual or perceived conflict of interest
43. Appoint RFP Committee to interview legal firms for independent legal counsel to Sullivan County Legislature

RESOLUTION INTRODUCED BY CHAIRMAN OF THE LEGISLATURE SCOTT SAMUELSON ADOPTING THE 2015-2020 CAPITAL PLAN FOR SULLIVAN COUNTY

WHEREAS, the Charter of the County of Sullivan, section C2.02(N) requires that the County Legislature adopt a capital plan that establishes the recommended capital programs of the county, and

WHEREAS, the County Manager received requests of all County divisions, offices, agencies, and contracted services, regarding the 2015-2020 capital plan by the 1st day of June, in accordance with section C3.07(N) of the Charter of the County of Sullivan, and

WHEREAS, the County Manager, in accordance with section A3-3(P) of the Administrative Code of the County of Sullivan, has developed comprehensive information inclusive of all County divisions, offices, agencies, and contracted services, and he has made recommendations regarding the capital plan, and

WHEREAS, the County Legislature has reviewed the County Manager's recommendations for the 2015-2020 Capital Plan, and hereby adopts or amends those recommendations, as attached hereto as Schedule "A".

NOW, THEREFORE, BE IT RESOLVED, that the County Legislature, hereby adopts the attached Schedule "A", to be incorporated herein, as the Sullivan County 2015-2020 Capital Plan.

|



County of Sullivan

2015 – 2020

Adopted Capital Budget Plan

Joshua A. Potossek

County Manager

Janet Young

Commissioner of Management & Budget

2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
Equipment								
Division of Public Works	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 237,000	\$ -	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -
Total Equipment	\$ 487,000	\$ -	\$ -	\$ 317,000	\$ -	\$ -	\$ 170,000	\$ -
Vehicles								
Community Services	\$ 16,480	\$ 8,240	\$ -	\$ -	\$ -	\$ 8,240	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,403	\$ 20,930	\$ -	\$ -	\$ -	\$ 34,000	\$ 27,473	\$ -
Division of Public Works	\$ 444,500	\$ 226,500	\$ -	\$ 218,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 137,000
Public Health Nursing	\$ 37,554	\$ 37,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 112,000	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ 19,935	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,185,675	\$ 535,962	\$ -	\$ 218,000	\$ -	\$ 267,240	\$ 27,473	\$ 137,000
Buildings								
Adult Care Center	\$ 665,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Division of Public Works	\$ 315,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Division of Public Works - Airport	\$ 1,468,500	\$ -	\$ -	\$ -	\$ -	\$ 877,500	\$ 405,000	\$ 186,000
Division of Public Works - Parks	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Division of Public Works - Solid Waste	\$ 410,000	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ 175,000
E-911	\$ 6,392,316	\$ -	\$ -	\$ -	\$ 5,450,483	\$ 941,833	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Buildings	\$ 9,435,816	\$ 155,000	\$ -	\$ 235,000	\$ 5,450,483	\$ 1,819,333	\$ 405,000	\$ 1,371,000
Highways and Bridges								
DPW	\$ 13,186,000	\$ -	\$ -	\$ 6,303,875	\$ 142,750	\$ 2,800,000	\$ 3,279,375	\$ 660,000
Total Highways and Bridges	\$ 13,186,000	\$ -	\$ -	\$ 6,303,875	\$ 142,750	\$ 2,800,000	\$ 3,279,375	\$ 660,000
Flood Remediation & Stream Maintenance								
	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Grand Total	\$ 24,394,491	\$ 790,962	\$ -	\$ 7,073,875	\$ 5,593,233	\$ 4,886,573	\$ 3,881,848	\$ 2,168,000

2016 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation				State		Federal	
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	Other
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 510,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 223,000	\$ 148,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 733,000	\$ 148,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 83,896	\$ 21,310	\$ -	\$ -	\$ -	\$ 34,623	\$ 27,963	\$ -
District Attorney	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 942,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 98,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,522,545	\$ 1,443,479	\$ -	\$ -	\$ 51,103	\$ 27,963	\$ -	\$ -
Buildings								
Adult Care Center	\$ 195,000	\$ 65,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 540,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Division of Public Works - Airport	\$ 505,000	\$ 19,000	\$ 125,000	\$ -	\$ -	\$ 19,000	\$ 342,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Division of Public Works - Solid Waste	\$ 575,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505,000
E-911	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,965,000	\$ 50,000	\$ 255,000	\$ -	\$ 19,000	\$ 342,000	\$ 785,000	\$ -
Highways and Bridges								
DPW	\$ 12,245,000	\$ -	\$ 7,020,000	\$ -	\$ -	\$ 2,795,000	\$ 1,350,000	\$ 1,080,000
Total Highways and Bridges	\$ 12,245,000	\$ -	\$ 7,020,000	\$ -	\$ 2,795,000	\$ 1,350,000	\$ 1,080,000	\$ -
Flood Remediation & Stream Maintenance								
	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 Grand Total	\$ 16,615,545	\$ 2,442,479	\$ 7,525,000	\$ 198,000	\$ 2,865,103	\$ 1,719,963	\$ 1,865,000	\$ -

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	Operating		County Appropriation		Existing		State		Federal		Other
				Short Term	Long Term			Reimbursement	Reimbursement	Reimbursement		
Equipment												
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 575,000	\$ 150,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 376,000	\$ 95,000	\$ 26,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 951,000	\$ 245,000	\$ 26,000	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles												
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 57,800	\$ 14,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,853	\$ -	\$ 19,265	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,081,500	\$ 1,081,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 96,056	\$ 96,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 124,000	\$ 124,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,583,356	\$ 1,540,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,853	\$ -	\$ 19,265	\$ -	\$ -
Buildings												
Adult Care Center	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,205,000	\$ 365,000	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Division of Public Works - Airport	\$ 1,630,000	\$ 252,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 882,500	\$ -	\$ 495,000	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 4,085,000	\$ 792,500	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ 882,500	\$ -	\$ 495,000	\$ -	\$ 225,000
Highways and Bridges												
DPW	\$ 12,888,000	\$ -	\$ -	\$ 7,044,000	\$ -	\$ -	\$ -	\$ 2,998,000	\$ -	\$ 1,350,000	\$ -	\$ 1,496,000
Total Highways and Bridges	\$ 12,888,000	\$ -	\$ -	\$ 7,044,000	\$ -	\$ -	\$ -	\$ 2,998,000	\$ -	\$ 1,350,000	\$ -	\$ 1,496,000
Flood Remediation & Stream Maintenance												
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 19,707,356	\$ 2,777,738	\$ 26,000	\$ 9,414,000	\$ -	\$ -	\$ -	\$ 3,904,353	\$ -	\$ 1,864,265	\$ -	\$ 1,721,000

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation		Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Long Term				
Equipment							
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 433,000	\$ 173,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 394,000	\$ 135,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 927,000	\$ 408,000	\$ 335,000	\$ -	\$ -	\$ -	\$ -
Vehicles							
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 68,811	\$ 17,478	\$ -	\$ -	\$ 28,396	\$ 22,937	\$ -
Division of Public Works	\$ 1,056,000	\$ 1,056,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 114,770	\$ 114,770	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,489,581	\$ 1,438,248	\$ -	\$ -	\$ 28,396	\$ 22,937	\$ -
Buildings							
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 2,439,000	\$ 120,000	\$ 2,319,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 327,500	\$ 35,000	\$ -	\$ -	\$ 7,500	\$ 285,000	\$ -
Division of Public Works - Parks	\$ 315,000	\$ 15,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 3,131,500	\$ 220,000	\$ 2,619,000	\$ -	\$ 7,500	\$ 285,000	\$ -
Highways and Bridges							
DPW	\$ 10,830,000	\$ -	\$ 6,846,000	\$ -	\$ 2,600,000	\$ -	\$ 1,384,000
Total Highways and Bridges	\$ 10,830,000	\$ -	\$ 6,846,000	\$ -	\$ 2,600,000	\$ -	\$ 1,384,000
Flood Remediation & Stream Maintenance							
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Grand Total	\$ 16,578,081	\$ 2,266,248	\$ 184,000	\$ 9,800,000	\$ 2,635,896	\$ 307,937	\$ 1,384,000

2019 Adopted Capital Budget - Summary

Total Acquisition Cost	Operating	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Short Term	Long Term					
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 306,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 583,000	\$ 56,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Clerk - DMV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 57,000	\$ -	\$ -	\$ -	\$ 19,000	\$ 23,522	\$ -	\$ -
District Attorney	\$ -	\$ 14,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 767,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 128,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 98,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,425,725	\$ -	\$ 150,000	\$ -	\$ 19,000	\$ 23,522	\$ -	\$ -
Buildings								
Division of Public Works	\$ 696,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 200,000	\$ -	\$ 626,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 200,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 180,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 1,146,000	\$ -	\$ 826,000	\$ -	\$ 10,000	\$ 180,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 13,456,000	\$ -	\$ -	\$ -	\$ -	\$ 2,506,000	\$ 2,660,000	\$ 1,340,000
Total Highways and Bridges	\$ 13,456,000	\$ -	\$ 6,950,000	\$ -	\$ 2,506,000	\$ 2,660,000	\$ 2,660,000	\$ 1,340,000
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 Grand Total	\$ 16,810,725	\$ 1,840,203	\$ 8,176,000	\$ -	\$ 2,535,000	\$ 2,863,522	\$ 2,863,522	\$ 1,340,000

2020 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			State		Federal		Other
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement	
Equipment								
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ 100,000	\$ -	\$ -	\$ -	\$ 41,667	\$ 33,333	\$ -	\$ 25,000
Division of Public Works	\$ 655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 135,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 224,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,114,161	\$ -	\$ -	\$ -	\$ 41,667	\$ 33,333	\$ -	\$ 25,000
Buildings/Infrastructure								
Division of Public Works	\$ 285,000	\$ 165,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 10,000,000	\$ 35,000	\$ 465,000	\$ -	\$ 500,000	\$ 9,000,000	\$ -	\$ -
Division of Public Works - Parks	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings/Infrastructure	\$ 12,091,000	\$ 250,000	\$ 2,341,000	\$ -	\$ 500,000	\$ 9,000,000	\$ -	\$ -
Highways and Bridges								
DPW	\$ 11,465,000	\$ -	\$ 7,119,000	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 1,546,000
Total Highways and Bridges	\$ 11,465,000	\$ -	\$ 7,119,000	\$ -	\$ 2,800,000	\$ -	\$ -	\$ 1,546,000
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Grand Total	\$ 24,870,161	\$ 1,464,161	\$ 9,460,000	\$ -	\$ 3,341,667	\$ 9,033,333	\$ -	\$ 1,571,000

2015 - 2020 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State		Federal Reimbursement	Other
		Operating	Short Term	Long Term		Reimbursement	Reimbursement		
Equipment									
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,755,000	\$ 740,000	\$ -	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 1,536,000	\$ 305,000	\$ 414,000	\$ 817,000	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -
Total Equipment	\$ 3,681,000	\$ 1,265,000	\$ 414,000	\$ 1,832,000	\$ -	\$ -	\$ 170,000	\$ -	\$ -
Vehicles									
Community Services	\$ 49,440	\$ 24,720	\$ -	\$ -	\$ -	\$ 24,720	\$ -	\$ -	\$ -
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 449,910	\$ 88,878	\$ -	\$ -	\$ -	\$ 181,539	\$ 154,493	\$ -	\$ 25,000
Division of Public Works	\$ 4,946,500	\$ 4,728,500	\$ -	\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 137,000
Division of Public Works - Solid Waste	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 610,845	\$ 610,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 1,232,000	\$ 1,232,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 395,500	\$ 395,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 19,935	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 8,321,043	\$ 7,205,291	\$ -	\$ 368,000	\$ -	\$ 431,259	\$ 154,493	\$ -	\$ 162,000
Buildings									
Adult Care Center	\$ 1,061,000	\$ 200,000	\$ -	\$ 286,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 6,150,000	\$ 795,000	\$ -	\$ 4,755,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Division of Public Works - Airport	\$ 14,131,000	\$ 351,500	\$ -	\$ 590,000	\$ -	\$ 2,296,500	\$ 10,707,000	\$ -	\$ 186,000
Division of Public Works - Parks	\$ 2,430,000	\$ 115,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Division of Public Works - Solid Waste	\$ 1,060,000	\$ 20,000	\$ 50,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 755,000
E-911	\$ 6,392,316	\$ -	\$ -	\$ -	\$ 5,450,483	\$ 941,833	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 300,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Buildings	\$ 31,524,316	\$ 1,731,500	\$ 50,000	\$ 7,966,000	\$ 5,450,483	\$ 3,238,333	\$ 10,707,000	\$ -	\$ 2,381,000
Highways and Bridges									
DPW	\$ 74,070,000	\$ -	\$ -	\$ 41,282,875	\$ 142,750	\$ 16,499,000	\$ 8,639,375	\$ 7,506,000	\$ -
Total Highways and Bridges	\$ 74,070,000	\$ -	\$ -	\$ 41,282,875	\$ 142,750	\$ 16,499,000	\$ 8,639,375	\$ 7,506,000	\$ -
Flood Remediation & Stream Maintenance									
Sullivan County Community College Building/Infrastructure	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total SCCC	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2014 - 2019 Grand Total	\$ 118,646,359	\$ 11,251,791	\$ 464,000	\$ 51,448,875	\$ 5,593,233	\$ 20,168,592	\$ 19,670,868	\$ 10,049,000	\$ -

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN										Increase/Decrease	
		AMENDED CAPITAL		2015	2016	2017	2018	2019	2020	2020	2015-2020		Funding Source
		2014	2019										
	Equipment												
	Kitchen Equipment												
	Potwasher												
	Replace Potwasher	\$ 30,000	Operating										
		\$ -	ST Debt										
		\$ -	LT Debt										
		\$ -	Existing										
		\$ -	St Reimb										
		\$ -	Fed Reimb										
		\$ -	Other										
	Project Total	\$ 30,000	TOTAL										\$ (30,000)
	Nursing Equipment												
	Call System												
	Replace Nursing Call System	\$ 75,000	Operating										
	1 unit in 2015 and 2016.	\$ -	ST Debt										
		\$ -	LT Debt										
		\$ -	Existing										
		\$ -	St Reimb										
		\$ -	Fed Reimb										
		\$ -	Other										
	Project Total	\$ 75,000	TOTAL										\$ (75,000)
	Furniture												
	Beds/Mattresses												
	Replace Beds & Mattresses	\$ 76,500	Operating										
		\$ -	ST Debt										
		\$ -	LT Debt										
		\$ -	Existing										
		\$ -	St Reimb										
		\$ -	Fed Reimb										
		\$ -	Other										
	Project Total	\$ 76,500	TOTAL										\$ (76,500)
	Furniture												
	Wardrobes/Nightstands/Overhead Tables/Dressers												
	Replace Wardrobes, Nightstands, Overhead Tables and Dressers	\$ 82,200	Operating										
		\$ -	ST Debt										
		\$ -	LT Debt										
		\$ -	Existing										
		\$ -	St Reimb										
		\$ -	Fed Reimb										
		\$ -	Other										
	Project Total	\$ 82,200	TOTAL										\$ (82,200)
	ACC - EQUIPMENT ROLLUP												
		\$ 357,705	Operating										
		\$ -	ST Debt										
		\$ -	LT Debt										
		\$ -	Existing										
		\$ -	St Reimb										
		\$ -	Fed Reimb										
		\$ -	Other										
	Project Total	\$ 357,705	TOTAL										\$ (357,705)

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN										Funding Source	Increase/Decrease			
		2014	2015	2016	2017	2018	2019	2020	2015-2020	2020	TOTAL					
	AMENDED CAPITAL															
	2014-2019															
	2019															
	Project Total	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ (357,705)

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN										Increase/Decrease
		2015	2016	2017	2018	2019	2020	2015-2020	Funding Source			
AMENDED CAPITAL												
		2014	Funding Source									
		2019										
		\$ 25,000	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 25,000	TOTAL									
		\$ -										
		\$ -										
		\$ 50,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 50,000	TOTAL									
		\$ -										
		\$ -										
		\$ 90,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 90,000	TOTAL									
		\$ 65,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 195,000	TOTAL									
		\$ 45,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 45,000	TOTAL									
		\$ -										
		\$ -										
		\$ 90,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 195,000	TOTAL									
		\$ 45,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 45,000	TOTAL									
		\$ 195,000										
		\$ 130,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 130,000	TOTAL									
		\$ 610,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 900,000	TOTAL									
		\$ 156,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 156,000	TOTAL									
		\$ 575,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 575,000	TOTAL									
		\$ 1,061,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 1,061,000	TOTAL									
		\$ 575,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 575,000	TOTAL									
		\$ 1,061,000										
		\$ -	Operating									
		\$ -	- ST Debt									
		\$ -	- LT Debt									
		\$ -	- Existing									
		\$ -	- St Reimb									
		\$ -	- Fed Reimb									
		\$ -	- Other									
		\$ 575,000	TOTAL									
		\$ 1,061,000										

Adult Care Center
Drape Replacement
 Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.

Adult Care Center
Oxygen Refilling Station Upgrade
 Existing system is outdated.

ACC - BUILDINGS ROLLUP

		2015-2020 ADOPTED CAPITAL PLAN																
Project Number	Project Description	2015		2016		2017		2018		2019		2020		2015-2020		Funding Source	Increase/Decrease	
County Clerk - DMV																		
Vehicles																		
	Passenger Van																	
	Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accommodate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015	\$ 18,500													18,500	Operating	\$ 18,500	
																ST Debt	\$ -	
																LT Debt	\$ -	
																Existing	\$ -	
																St Reimb	\$ -	
																Fed Reimb	\$ -	
																Other	\$ -	
	Project Total	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,500	TOTAL	\$ 18,500	
	COUNTY CLERK DMV - VEHICLE ROLLUP																	
		\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,500	Operating	\$ -	
																ST Debt	\$ -	
																LT Debt	\$ -	
																Existing	\$ -	
																St Reimb	\$ -	
																Fed Reimb	\$ -	
																Other	\$ -	
	Project Total	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	18,500	TOTAL	\$ 18,500	

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN							Increase/Decrease	
		2015	2016	2017	2018	2019	2020	2015-2020		
District Attorney		\$ 20,303	\$ 26,110						Funding Source	\$ 46,413
									Operating	\$ -
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ 20,303	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ 46,413	TOTAL	\$ 46,413

Vehicles

Cars
 2015 - 1 Chevy Impala: to be shared by the two investigators
 2016 - 1 Ford Explorer: to be used by the DA

DISTRICT ATTORNEY - VEHICLE ROLLUP

		\$ 20,303	\$ 26,110						Operating	\$ 46,413
									ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									St Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ 20,303	\$ 26,110	\$ -	\$ -	\$ -	\$ -	\$ 46,413	TOTAL	\$ 46,413

2015-2020 ADOPTED CAPITAL PLAN

Project Number Department of Public Works	Project Description	AMENDED CAPITAL					2015-2020 Funding Source	Increase/ (Decrease)
		2014 2019	2015	2016	2017	2018		
	Community Services							
	Roof Repair and Re-Roof							
	2017 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	DFS							
	Roof Repair and Re-Roof							
	2017 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
	DFS							
	Travis Bldg. Fenestration							
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 60,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,000)
		\$ 179,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (179,200)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ (0)
	Shared Clinic - Exterior Cleaning and Sealing							
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2015-2020	Funding Source	Increase/ (Decrease)	
		2014-2019	2015	2016	2017	2018				2019
Shared Clinic - Reroofing EPDM Roof Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.		\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	50,000	Operating	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ (75,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	Project Total	\$ 75,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	50,000	Operating	\$ (25,000)
								Other	\$ -	
								TOTAL	\$ -	\$ -
WIC Building - Roof Replacement Replace roof on WIC building		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 20,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,000	Operating	\$ 20,000
								Other	\$ -	
								TOTAL	\$ -	\$ -
Jail Misc Repairs and Maintenance 2015 - Cell repairs, Bushnell roof, and Bushnell exterior painting Recommend Cell Repairs, remove Bushnell roof and paint 2016 - Cell and roof repairs 2017 - Cell and roof repairs 2018 - Cell repairs 2019 - Cell and roof repairs 2020 - Cell and roof repairs		\$ -	\$ 25,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	\$ 45,000	Operating	\$ 230,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	Project Total	\$ -	\$ 25,000	\$ 35,000	\$ 45,000	\$ 35,000	\$ 45,000	230,000	Operating	\$ 230,000
								Other	\$ -	
								TOTAL	\$ -	\$ -
Various Fuel Tanks Replacement 2020 - Fuel tanks must be replaced at the Jail (10,000 gallons: \$35,000), Courthouse (3,000 gallons: \$15,000), Government Center (10,000 gallons: \$35,000), and Human Services Complex (2,000 gallons: \$15,000).		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	LT Debt	\$ 100,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100,000	LT Debt	\$ 100,000
								Other	\$ -	
								TOTAL	\$ -	\$ -
Sheriff Relocate Patrol Offices Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate Recommend remove		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Operating	\$ -
								Other	\$ -	
								TOTAL	\$ -	\$ -
								Other	\$ -	
								TOTAL	\$ -	\$ (500,000)
								TOTAL	\$ -	\$ (500,000)

2015-2020 ADOPTED CAPITAL PLAN

Project Number Department of Public Works	Project Description	AMENDED CAPITAL					Funding Source	Increase/ (Decrease)
		2014-2019	2015	2016	2017	2018-2020		
	Transfer Station Re-Roofing							
	Re-Roof							
	2017 - Mamakasing (\$20,000)	\$ 30,000				Operating	\$ 30,000	
	2020 - Ferndale & Highland - \$25k each	- ST Debt				- ST Debt	\$ -	
	Existing roofs have outlasted their expected life and need to be replaced. Removed \$20,000 as it is an operating item. Under \$25,000.	50,000	50,000			- LT Debt	\$ -	
		- Existing				- Existing	\$ -	(50,000)
		- St Reimb				- St Reimb	\$ -	
		- Fed Reimb				- Fed Reimb	\$ -	
		- Other				- Other	\$ -	
	Project Total	70,000				50,000	50,000	(20,000)
	Callicoon Storm Station							
	Fuel Master							
	The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.							
		- Operating				Operating	\$ 55,000	\$ 55,000
		- ST Debt				- ST Debt	\$ -	\$ -
		55,000	55,000			- LT Debt	\$ -	(55,000)
		- Existing				- Existing	\$ -	
		- St Reimb				- St Reimb	\$ -	
		- Fed Reimb				- Fed Reimb	\$ -	
		- Other				- Other	\$ -	
	Project Total	55,000				55,000	55,000	\$ -
	DPW Maintenance and Storage Facility							
	Re-Roof							
	2017 - Existing roof has outlasted its expected life and needs to be replaced							
		- Operating				Operating	\$ 30,000	\$ 30,000
		- ST Debt				- ST Debt	\$ -	\$ -
		30,000	30,000			- LT Debt	\$ -	(30,000)
		- Existing				- Existing	\$ -	
		- St Reimb				- St Reimb	\$ -	
		- Fed Reimb				- Fed Reimb	\$ -	
		- Other				- Other	\$ -	
	Project Total	30,000				30,000	30,000	\$ -
	Civil Defense							
	Re-Roof							
	Existing roof has outlasted its expected life and needs to be replaced.							
		- Operating				Operating	\$ 25,000	\$ 25,000
		- ST Debt				- ST Debt	\$ -	\$ -
		25,000	25,000			- LT Debt	\$ -	\$ -
		- Existing				- Existing	\$ -	\$ -
		- St Reimb				- St Reimb	\$ -	\$ -
		- Fed Reimb				- Fed Reimb	\$ -	\$ -
		- Other				- Other	\$ -	\$ -
	Project Total	25,000				25,000	25,000	\$ -
	E911							
	Re-Roof							
	Existing roof has outlasted its expected life and needs to be replaced.							
		- Operating				Operating	\$ 25,000	\$ 25,000
		- ST Debt				- ST Debt	\$ -	\$ -
		25,000	25,000			- LT Debt	\$ -	\$ -
		- Existing				- Existing	\$ -	\$ -
		- St Reimb				- St Reimb	\$ -	\$ -
		- Fed Reimb				- Fed Reimb	\$ -	\$ -
		- Other				- Other	\$ -	\$ -
	Project Total	25,000				25,000	25,000	\$ -

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2015-2020	Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018			

Equipment	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Various Equipment										
2018 - Commercial Mower (The aging tractor / mower No. 274 has reached it's serviceable life and needs replacement) \$100,000	\$ 80,000				\$ 100,000	\$ 120,000			Operating	\$ (80,000)
2019 - Commercial Landscape Backhoe \$120,000	- ST Debt								ST Debt	\$ -
	- LT Debt								LT Debt	\$ -
	- Existing								Existing	\$ -
	- St Reimb								St Reimb	\$ -
	- Fed Reimb								Fed Reimb	\$ -
	- Other								Other	\$ -
Project Total	\$ 80,000	\$ 100,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (80,000)

Equipment	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
AIRPORT - EQUIPMENT ROLLUP										
	\$ 80,000				\$ 100,000	\$ 120,000			Operating	\$ 140,000
	- ST Debt								ST Debt	\$ -
	- LT Debt								LT Debt	\$ -
	- Existing								Existing	\$ -
	- St Reimb								St Reimb	\$ -
	- Fed Reimb								Fed Reimb	\$ -
	- Other								Other	\$ -
Project Total	\$ 80,000	\$ 100,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	TOTAL	\$ 140,000

Equipment	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Maintenance Vehicle										
2 4x4 Maintenance vehicles & 4x4 ATV type vehicle									Operating	\$ -
The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.	- ST Debt								ST Debt	\$ -
The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas unaccessible currently.	67,000								LT Debt	\$ (67,000)
2015 - \$45k for Maint Vehicle & \$22k for ATV.	- Existing								Existing	\$ -
	- St Reimb								St Reimb	\$ -
	- Fed Reimb								Fed Reimb	\$ -
	- Other								Other	\$ -
Project Total	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000	TOTAL	\$ 67,000

Equipment	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Fuel Truck and Snow Maintenance Vehicle										
2015 - Fuel Truck \$200,000									Operating	\$ -
2015 - Snow Maintenance Vehicle \$50,000	- ST Debt								ST Debt	\$ -
2015 - Snow Removal Vehicle \$45,000	- LT Debt								LT Debt	\$ -
	- Existing								Existing	\$ -
	- St Reimb								St Reimb	\$ -
	- Fed Reimb								Fed Reimb	\$ -
	- Other								Other	\$ -
Project Total	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	TOTAL	\$ 225,000

Equipment	2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	Increase/Decrease
Fuel Truck and Snow Maintenance Vehicle										
2015 - Fuel Truck \$200,000									Operating	\$ -
2015 - Snow Maintenance Vehicle \$50,000	- ST Debt								ST Debt	\$ -
2015 - Snow Removal Vehicle \$45,000	- LT Debt								LT Debt	\$ -
	- Existing								Existing	\$ -
	- St Reimb								St Reimb	\$ -
	- Fed Reimb								Fed Reimb	\$ -
	- Other								Other	\$ -
Project Total	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	TOTAL	\$ 70,000

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2015-2020	Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018	2019			
DPW - Airport	AIRPORT - VEHICLE ROLLUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ (67,000)
		\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	- Fed Reimb	\$ 225,000
		\$ -	\$ 137,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 67,000	\$ 362,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000	TOTAL	\$ 137,000
										\$ 295,000
	Buildings/Infrastructure									
	Improve Runway Safety Area Design, Land Acquisition & Construction									
	2018 - Runway Safety Area on the south end of the runway requires acquisition of property	\$ 480,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	Operating	\$ 15,000
	2020 - Construction of runway safety area on north and south ends of runway.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,000	\$ -	- ST Debt	\$ (465,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ 465,000
		\$ -	\$ 480,000	\$ -	\$ -	\$ 7,500	\$ 465,000	\$ -	- St Reimb	\$ -
		\$ -	\$ 8,640,000	\$ -	\$ 285,000	\$ -	\$ 8,370,000	\$ -	- Fed Reimb	\$ (7,500)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,655,000	- Fed Reimb	\$ 15,000
	Project Total	\$ 9,600,000	\$ -	\$ -	\$ 307,500	\$ -	\$ 9,300,000	\$ -	TOTAL	\$ 7,500
	Terminal Building General Maintenance									
	2016 - General Maintenance of Airport Terminal Building (\$60,000)	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	2017 - The terminal building heating unit has reached the end of its serviceable life and needs to be replaced. (\$50,000)	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ (110,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ 125,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 110,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	TOTAL	\$ 15,000
	Corporate Hangar Construction									
	2015 - Construct corporate business bulk hangar to meet growing need	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 95,000
	2017 - Construct corporate business bulk hangar to meet growing need	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	2020 - Construct corporate business bulk hangar to meet growing need	\$ -	\$ 855,000	\$ -	\$ 855,000	\$ -	\$ 35,000	\$ 1,745,000	- St Reimb	\$ 1,745,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ 630,000	- Fed Reimb	\$ 630,000
		\$ -	\$ 95,000	\$ -	\$ 950,000	\$ -	\$ -	\$ 95,000	- Other	\$ 95,000
	Project Total	\$ -	\$ 950,000	\$ -	\$ 950,000	\$ -	\$ 700,000	\$ 2,600,000	TOTAL	\$ 2,600,000

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2015-2020		Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018	2019	2020		
	Airport Access Road Construction	\$ 19,500	\$ 22,500							
	Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ 3,000	\$ 405,000							
		\$ 22,500	\$ 22,500							
		\$ 408,000	\$ 405,000							
		\$ -	\$ -							
	Project Total	\$ 450,000	\$ 450,000							
	Remove Obstructions	\$ 10,000				\$ 10,000				
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ -								
		\$ -								
		\$ 10,000								
		\$ 180,000				\$ 180,000				
		\$ -								
	Project Total	\$ 200,000				\$ 200,000				
	Taxilane and Apron Construction	\$ 25,000			\$ 27,500					
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement.	\$ -								
	The County has signed an agreement with a developer for the construction of large corporate bangers.	\$ -								
		\$ 25,000			\$ 27,500					
		\$ 450,000			\$ 495,000					
		\$ -			\$ 550,000					
	Project Total	\$ 500,000			\$ 550,000					
	Taxiway and Terminal Repairs	\$ 160,000			\$ 100,000					
	Repairs and Maintenance for Taxiways and Terminal Apron	\$ -								
	2015 - Crack repair.	\$ -								
	2017 - Striping & Crack repair.	\$ -								
		\$ -								
		\$ -								
		\$ -								
		\$ 68,500			\$ 100,000					
	Project Total	\$ 160,000			\$ 100,000					

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2015-2020	Funding Source	Increase/Decrease
		2014-2019	2015	2016	2017	2018	2019			
DPW - Airport	Snow Removal Equipment Building									
	Door Repair					\$ 20,000				
	Repair/Replace overhead door on the Snow Removal Equipment Building.	\$ 20,000						\$ 20,000	Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ 20,000				\$ 20,000		\$ 20,000	TOTAL	\$ -
	Maintenance Building									
	Roof Replacement									
	Replace the roof on the Maintenance Building.	\$ 30,000			\$ 30,000				Operating	\$ -
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ 30,000			\$ 30,000			\$ 30,000	TOTAL	\$ -
	Electrical Vault and Back-up generator									
	Replace the electrical vault, equipment and wiring.	\$ 15,000							Operating	\$ 4,000
	Purchase a back-up generator.								- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ 4,000
									- Other	\$ 72,000
	Project Total	\$ 300,000			\$ 30,000			\$ 380,000	TOTAL	\$ 80,000
	AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP									
		\$ 869,500							Operating	\$ (518,000)
									- ST Debt	\$ -
									- LT Debt	\$ -
									- Existing	\$ 525,000
									- St Reimb	\$ -
									- Fed Reimb	\$ 1,537,000
									- Other	\$ 273,000
	Project Total	\$ 1,468,500			\$ 1,630,000			\$ 10,000,000	TOTAL	\$ 186,000
										\$ 2,003,000

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN										Funding Source	Increase/Decrease				
		2014-2019	2015	2016	2017	2018	2019	2020	2015-2020	Funding Source							
DPW - Parks & Recreation	DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP	AMENDED CAPITAL															
		2014-2019															
		Funding Source															
		\$ 130,000	Operating	\$ -	\$ 20,000	\$ 80,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	Operating	\$ (5,000)	
		-	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	ST Debt	\$ -
		\$ 1,980,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 2,100,000	LT Debt	\$ 120,000	
		-	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Existing	\$ -
		-	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	St Reimb	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	Fed Reimb	\$ -
		\$ 35,000	Other	\$ 135,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	Other	\$ -	
\$ 2,135,000	TOTAL	\$ 135,000	\$ 100,000	\$ 80,000	\$ 315,000	\$ 200,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 2,430,000	TOTAL	\$ 180,000				
Project Total		\$ 2,135,000	\$ 100,000	\$ 80,000	\$ 315,000	\$ 200,000	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 2,430,000	TOTAL	\$ 295,000				

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2015-2020		Funding Source	Increase/ (Decrease)
		2014-2019	2015	2016	2017	2018	2019	2020	2020		
Department of Public Works - Flood Remediation	Flood Remediation & Stream Maintenance The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 1,100,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	Operating	\$ (50,000)
		-	-	-	-	-	-	-	-	- ST Debt	\$ -
		-	-	-	-	-	-	-	-	- LT Debt	\$ -
		-	-	-	-	-	-	-	-	- Existing	\$ -
		-	-	-	-	-	-	-	-	- St Reimb	\$ -
		-	-	-	-	-	-	-	-	- Fed Reimb	\$ -
		-	-	-	-	-	-	-	-	- Other	\$ -
		\$ 1,100,000	\$ 100,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	TOTAL	\$ (50,000)
		Project Total									
		FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP Project Total \$ 1,050,000 \$ 100,000 \$ 150,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ (50,000)									

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN										Increase/Decrease	
		2015	2016	2017	2018	2019	2020	2015-2020	Funding Source				
AMENDED CAPITAL													
Emergency Management													
Vehicles													
	SUV												
	Chevy Tahoe												
	Replace Public Safety Commissioner's Ford Expedition with a vehicle to be determined												
	Recommend 2016												
		\$	\$ 40,000								40,000	Operating	\$ 40,000
		\$										ST Debt	\$ -
		\$										LT Debt	\$ -
		\$										Existing	\$ -
		\$										St Reimb	\$ -
		\$										Fed Reimb	\$ -
		\$										Other	\$ -
	Project Total	\$	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ 40,000
	PUBLIC SAFETY - VEHICLE ROLLUP												
		\$	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	Operating	\$ 40,000
		\$										ST Debt	\$ -
		\$										LT Debt	\$ -
		\$										Existing	\$ -
		\$										St Reimb	\$ -
		\$										Fed Reimb	\$ -
		\$										Other	\$ -
	Project Total	\$	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	TOTAL	\$ 40,000
	Buildings												
	Fire Training Center												
	Various Work												
	Install flood lights on poles in outdoor training areas, including entrance roadway.												
	Purchase outdoor restroom/shower unit for use by students for clean-up after live burn exercises.												
	Capital Account Fund Balance												
		\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ -
		\$										ST Debt	\$ -
		\$										LT Debt	\$ -
		\$										Existing	\$ -
		\$										St Reimb	\$ (77,000)
		\$										Fed Reimb	\$ -
		\$										Other	\$ -
	Project Total	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	TOTAL	\$ (27,000)
	PUBLIC SAFETY - BUILDINGS ROLLUP												
		\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	Operating	\$ -
		\$										ST Debt	\$ -
		\$										LT Debt	\$ -
		\$										Existing	\$ -
		\$										St Reimb	\$ (77,000)
		\$										Fed Reimb	\$ -
		\$										Other	\$ -
	Project Total	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000	TOTAL	\$ (27,000)

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN										Increase/Decrease
		AMENDED CAPITAL		2015	2016	2017	2018	2019	2020	2015-2020	Funding Source	
		2014-2019	Funding Source									
	Management Information Systems											
	Equipment											
	MIS											
	2014 - Core and Edge Switch Replacements \$800,000 one-time project costs to be financed over 5 years. No operating budget increase is expected as a reallocation of existing appropriations.	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
		\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
	MIS - EQUIPMENT ROLLUP											
		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
		\$ 800,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2015		2016		2017		2018		2019		2020		Funding Source	Increase/Decrease	
		2014	2019	2015	2016	2017	2018	2019	2020	2015	2016	2017	2018	2019	2020			
Public Health Nursing																		
Equipment																		
Public Health Nursing																		
Storage Equipment																		
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials	\$	7,197	Operating												Operating	\$	(7,197)
		\$	-	ST Debt												ST Debt	\$	-
		\$	-	LT Debt												LT Debt	\$	-
	6 steel shelf units plus 1 starter unit and 2 add-on units (for storage container)	\$	4,048	Existing												Existing	\$	-
		\$	-	ST Reimb												ST Reimb	\$	(4,048)
		\$	-	Fed Reimb												Fed Reimb	\$	-
		\$	-	Other												Other	\$	-
	Project Total	\$	11,245	TOTAL												TOTAL	\$	(11,245)
PUBLIC HEALTH - EQUIPMENT ROLLUP																		
		\$	7,197	Operating												Operating	\$	(7,197)
		\$	-	ST Debt												ST Debt	\$	-
		\$	-	LT Debt												LT Debt	\$	-
		\$	-	Existing												Existing	\$	-
		\$	4,048	ST Reimb												ST Reimb	\$	(4,048)
		\$	-	Fed Reimb												Fed Reimb	\$	-
		\$	-	Other												Other	\$	-
	Project Total	\$	11,245	TOTAL												TOTAL	\$	(11,245)
Vehicles																		
Public Health Nursing																		
Cars																		
	2015 - 5 Ford Focus (Replacements) \$17,925 each,	\$	89,625	Operating												Operating	\$	89,625
	2016 - 5 Ford Focus (Replacements) \$18,820 each	\$	94,100	ST Debt												ST Debt	\$	-
	2017 - 5 Ford Focus (Replacements) \$19,760 each	\$	98,800	LT Debt												LT Debt	\$	-
	2018 - 6 Ford Focus (Replacements) \$20,750 each	\$	124,500	Existing												Existing	\$	-
	2019 - 6 Ford Focus (Replacements) \$21,800 each	\$	130,800	ST Reimb												ST Reimb	\$	(130,800)
	2020 - 6 Ford Focus (Replacements) \$22,890 each	\$	137,340	Fed Reimb												Fed Reimb	\$	-
		\$	-	Other												Other	\$	-
	Project Total	\$	624,120	TOTAL												TOTAL	\$	(13,275)
PUBLIC HEALTH - VEHICLE ROLLUP																		
		\$	89,625	Operating												Operating	\$	89,625
		\$	-	ST Debt												ST Debt	\$	-
		\$	-	LT Debt												LT Debt	\$	-
		\$	-	Existing												Existing	\$	-
		\$	29,902	ST Reimb												ST Reimb	\$	(29,902)
		\$	-	Fed Reimb												Fed Reimb	\$	-
		\$	-	Other												Other	\$	-
	Project Total	\$	624,120	TOTAL												TOTAL	\$	(13,275)

2015-2020 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease
		2015	2016	2017	2018	2019	2020			
DPW - Solid Waste										
Equipment										
Loaders										
Replace 3 Loaders										
	2016 - Replace 1 Wheel Loader								Operating	\$ -
	2017 - Replace 1 Skid Steer Loader								ST Debt	\$ -
	2018 - Replace 1 Wheel Loader			\$ 255,000	\$ 75,000	\$ 250,000			LT Debt	\$ -
									Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ -	\$ -	\$ 255,000	\$ 75,000	\$ 250,000	\$ -	\$ -	TOTAL	\$ 580,000
Containers										
Various Types of Containers										
	2015 - 2 open top containers, 3 closed top containers		\$ 24,000	\$ 26,000	\$ 56,000	\$ 56,000			Operating	\$ -
	2016 - 2 closed top containers	\$ 57,000							ST Debt	\$ 162,000
	2017 - 2 closed top containers								LT Debt	\$ (520,000)
	2018 - 4 closed top containers								Existing	\$ -
	2019 - 4 closed top containers								ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ 57,000	\$ 24,000	\$ 26,000	\$ 56,000	\$ 56,000	\$ -	\$ -	TOTAL	\$ (358,000)
Trailers										
	2015 - Replace 3 trailers		\$ 124,000		\$ 128,000				Operating	\$ (113,000)
	2016 - Replace 2 trailers	\$ 180,000							ST Debt	\$ 252,000
	2018 - Replace 2 trailers								LT Debt	\$ 180,000
									Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ 180,000	\$ 124,000	\$ -	\$ 128,000	\$ -	\$ -	\$ -	TOTAL	\$ 319,000
Backhoes										
4WD Backhoes										
	The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition.			\$ 95,000	\$ 100,000				Operating	\$ 195,000
	2017 - 1 4WD Backhoe								ST Debt	\$ -
	2018 - 1 4WD Backhoe								LT Debt	\$ (468,000)
									Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ -	\$ -	\$ 95,000	\$ 100,000	\$ -	\$ -	\$ -	TOTAL	\$ (273,000)
Mower										
Side Slope Mower										
	2016 - Side Slope Mower		\$ 75,000						Operating	\$ 75,000
	Mowers are required to maintain Landfill property per NYSDEC requirements, current mowers are worn out.								ST Debt	\$ -
									LT Debt	\$ (70,000)
									Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 5,000

2015-2020 ADOPTED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2015-2020		Funding Source	Increase/Decrease		
		2014-2019	2019	2015	2016	2017	2018	2019			2020	
DPW - Solid Waste	Misc Equipment Loading Dock Levelers 2014 - (2) Loading Dock Levelers @ \$13,000 ea. The load levelers in the stations are in poor condition.	\$ 26,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (26,000)	
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
		\$ 26,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (26,000)
		Project Total		\$ 26,000		\$ -	\$ -	\$ -	\$ -	\$ -		\$ (26,000)
		Forklift	Replace Forklift 2018 - Replace 1 forklift	\$ 35,000	Operating	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	Operating
\$ -	- ST Debt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
\$ -	- LT Debt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -	
\$ -	- Existing			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
\$ -	- St Reimb			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
\$ -	- Fed Reimb			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
\$ -	- Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
\$ 35,000	TOTAL			\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	TOTAL	\$ -
Project Total				\$ 35,000		\$ -	\$ -	\$ 35,000	\$ -	\$ -		\$ -
DPW - SOLID WASTE: EQUIPMENT ROLLUP				\$ 174,000	Operating	\$ -	\$ 75,000	\$ 95,000	\$ 135,000	\$ -	\$ -	Operating
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
		\$ 1,695,000	LT Debt	\$ -	\$ 148,000	\$ 26,000	\$ 184,000	\$ 56,000	\$ -	\$ 414,000	\$ 414,000	
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ (878,000)	
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,869,000	TOTAL	\$ -	\$ 223,000	\$ 376,000	\$ 394,000	\$ 306,000	\$ -	\$ 1,536,000	\$ (333,000)	
		Project Total		\$ 1,869,000		\$ 223,000	\$ 376,000	\$ 394,000	\$ 306,000	\$ -		\$ (333,000)
		Vehicles	Tractor Tractor to pull trailers 2019 - (1) Tractor to pull trailers	\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating
\$ -	- ST Debt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	
\$ 130,000	LT Debt			\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 20,000	
\$ -	- Existing			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	
\$ -	- St Reimb			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	
\$ -	- Fed Reimb			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	
\$ -	- Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	
\$ 130,000	TOTAL			\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 20,000	
Project Total				\$ 130,000		\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000		\$ 20,000

2015-2020 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN						Increase/Decrease	
		2015	2016	2017	2018	2019	2020		
DPW - Solid Waste	DPW - SOLID WASTE; VEHICLE ROLLUP	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating
		ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt
		LT Debt	\$ 130,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	150,000 LT Debt
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing
		ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
		TOTAL	\$ 130,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	150,000 TOTAL
		Project Total	\$ 130,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	20,000
Buildings/Infrastructure	Landfill Perimeter Security Fence	Operating	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating
		ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt
		LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing
		ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
		TOTAL	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	225,000 TOTAL
		Project Total	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	(225,000)
Solid Waste	Ferndale Transfer Station Paving	Operating	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating
		ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt
		LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing
		ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
		TOTAL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	20,000 TOTAL
		Project Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	Mamakating Transfer Station Paving	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating
		ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt
		LT Debt	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	185,000 LT Debt
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing
		ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb
		Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other
		TOTAL	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	185,000 TOTAL
		Project Total	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2015-2020 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN						2015-2020	Funding Source	Increase/Decrease
		2015	2016	2017	2018	2019	2020			
DPW - Solid Waste										
Solid Waste										
	Resurface various locations with asphalt pavement									
	The existing paved areas throughout the SCSL are aging and have cracking and rutting developing. This project is proposed to true and level and resurface various areas.									
		\$ 100,000	\$ 50,000							\$ (100,000)
		- Operating	- ST Debt							\$ 50,000
		- LT Debt								\$ 50,000
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 100,000	\$ 50,000							\$ 100,000
		TOTAL								
		\$ 100,000	\$ 300,000							\$ 400,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 400,000	\$ 300,000							\$ 400,000
		TOTAL								
		\$ 130,000	\$ 130,000							\$ 130,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 130,000	\$ 130,000							\$ 130,000
		TOTAL								
		\$ 345,000	\$ 20,000							\$ (325,000)
		- Operating								\$ 50,000
		- ST Debt								\$ (480,000)
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 575,000							\$ 755,000
		TOTAL								
		\$ 410,000	\$ 410,000							\$ 410,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 175,000	\$ 505,000							\$ 755,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 410,000	\$ 410,000							\$ 410,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 175,000	\$ 505,000							\$ 755,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 410,000	\$ 410,000							\$ 410,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 175,000	\$ 505,000							\$ 755,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 410,000	\$ 410,000							\$ 410,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 175,000	\$ 505,000							\$ 755,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 410,000	\$ 410,000							\$ 410,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 175,000	\$ 505,000							\$ 755,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 410,000	\$ 410,000							\$ 410,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 175,000	\$ 505,000							\$ 755,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,000	\$ 75,000							\$ 755,000
		TOTAL								
		\$ 410,000	\$ 410,000							\$ 410,000
		- Operating								
		- ST Debt								
		- LT Debt								
		- Existing								
		- St Reimb								
		- Fed Reimb								
		- Other								
	Project Total	\$ 1,060,0								

2015-2020 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2015-2020 ADOPTED CAPITAL PLAN							2015-2020	Funding Source	Increase/Decrease
		2015	2016	2017	2018	2019	2020	2020			
Vehicles											
DPW - Transportation											
Transportation											
	2015 - (1) State contract car & (2) 15 passenger van	\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500	\$ 98,500	\$ 395,500	Operating	\$ 395,500	
	2016 - (3) 15 passenger van	-	-	-	-	-	-	-	ST Debt	\$ -	
	2017 - (2) 15 passenger van & (1) 16 passenger bus	-	-	-	-	-	-	-	LT Debt	\$ (155,000)	
	2018 - (1) 15 passenger van	-	-	-	-	-	-	-	Existing	\$ -	
	2019 - (1) 15 passenger van & (1) 15 passenger bus	-	-	-	-	-	-	-	St Reimb	\$ -	
		-	-	-	-	-	-	-	Fed Reimb	\$ -	
		-	-	-	-	-	-	-	Other	\$ -	
	Project Total	\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500	\$ 98,500	\$ 395,500	TOTAL	\$ 240,500	
PROBATION - VEHICLE ROLLUP											
		\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500	\$ 98,500	\$ 395,500	Operating	\$ 395,500	
		-	-	-	-	-	-	-	ST Debt	\$ -	
		-	-	-	-	-	-	-	LT Debt	\$ (155,000)	
		-	-	-	-	-	-	-	Existing	\$ -	
		-	-	-	-	-	-	-	St Reimb	\$ -	
		-	-	-	-	-	-	-	Fed Reimb	\$ -	
		-	-	-	-	-	-	-	Other	\$ -	
	Project Total	\$ 72,000	\$ 75,000	\$ 124,000	\$ 26,000	\$ 98,500	\$ 98,500	\$ 395,500	TOTAL	\$ 240,500	

2015-2020 ADOPTED CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019					2015-2020					Funding Source	Increase/Decrease	
		2014-2019	2015	2016	2017	2018	2019	2020	2020	2020	2020			
Treasurer														
Vehicles														
SUV														
	2015 - SUV 4X4 to replace existing pickup truck used by the Tax Dept., which is in severe disrepair	\$ -	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 19,935
													ST Debt	\$ -
													LT Debt	\$ -
													Existing	\$ -
													St Reimb	\$ -
													Fed Reimb	\$ -
													Other	\$ -
	Project Total	\$ -	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 19,935
TREASURERS - VEHICLE ROLLUP														
		\$ -	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 19,935
													ST Debt	\$ -
													LT Debt	\$ -
													Existing	\$ -
													St Reimb	\$ -
													Fed Reimb	\$ -
													Other	\$ -
	Project Total	\$ -	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 19,935

Bond Resolution Cover Memo and Summary

The following information must be provided prior to consideration of any bond resolution by the Sullivan County Legislature. If the resolution is seeking bonds with different terms for multiple projects, you must provide a separate form for each individual project, or a spreadsheet that contains all of the required information.

Name of Project(s): See Attached

Description: See Attached

Justification/Need:

To aid in maintaining the integrity and safety of the County's infrastructure and replace worn equipment

Amount Requested:

\$7,073,875

Term of Bond/Year of Retirement

15 Years/Retires in 2030

Estimated Interest Rate:

2.81%

Estimated Annual Payment (in next fiscal year):

\$550,445

Total Retiring Debt (in next fiscal year)

\$ 0

Net Impact to County Budget (estimated annual payment less retiring debt)

\$550,445

Associated Property Tax Increase/Decrease (No Impact on User Fee)

.97%

Will issuance of these bonds negatively impact the County's bond rating?

Y N

Explain: Bond rating agencies use various metrics to determine a municipality's bond rating. The main factors being the local economy, the municipality's debt structure, the municipality's financial condition, demographic factors affecting the county, and the management practices of the governing body and the administration. It is impossible to predict what a bond rating agency would determine in light of the proposed new debt issuance, but it is believed that the modest amount of new debt being proposed would not have a negative impact on the county's bond rating, especially when considering the improving financial condition of the County.

Reviewed By:

County Treasurer: _____ Date ____/____/____

Management & Budget: _____ Date ____/____/____

County Manager: _____ Date ____/____/____

**Please attach additional supporting documents as needed. Attach the completed form and supporting documentation to the bond resolution for consideration by the Sullivan County Legislature.*

Bond Resolution – Projects and Their Description

Equipment:

- Backhoe - \$80,000
- Heavy Duty Truck - \$218,000
- Six (6) Various Containers (Solid Waste) - \$237,000

Reconstruction of Highways and Bridges and Various Paving Projects:

- Solid Waste Paving projects – Mamakating Transfer Station and various other Solid Waste Locations (pavement rehabilitation to true and level and resurface)
- Bridges: Proposed bridges to be replaced/rehabilitated listed below. A combination of Federal, State and County funds (including the borrowed funds) are to be used for this.
 - Bridge 36 Replace Cty Rd 55 Mamakating
 - Bridge 243 Rehabilitate Town Hwy 50 Mamakating
 - Bridge 128 Replace Cty Rd 14 Bethel
 - Bridge 252 Replace Cty Rd 73 Bethel
 - Bridge 379 Replace Cty Rd 176 Liberty
 - Bridge 45 Replace Cty Rd 53 Fallsburg

(**Please note: In addition to the above, there are also several bridges scheduled to be painted using \$1.5 million of CHIPS money.)

- Highway and Road Projects: A detailed listing of roads to be paved is not available at this time. DPW is currently in the process of compiling their road inventory and should have a specific plan of roads to be paved by February 2015.

DEBT
Waste Debt Schedule

Issue	2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		Total Payment		
2007	A-9901-90	\$ 69,327	\$ 69,444	\$ 16,542	\$ 115,384	\$ 115,384	\$ 115,384	\$ 113,724	\$ 112,201	\$ 110,947	\$ 110,286	\$ 108,125	\$ 106,068	\$ 103,905	\$ 101,744	\$ 99,583	\$ 97,422	\$ 95,261	\$ 93,100	\$ 90,939	\$ 88,778	\$ 86,617	\$ 84,456	\$ 82,295	\$ 80,134	\$ 77,973	\$ 75,812	\$ 73,651	\$ 71,490	\$ 69,329	\$ 67,168	\$ 65,007	\$ 62,846	\$ 138,771	
2007 REF	EI-6020-81-6	\$ 18,859	\$ 17,678	\$ 15,542	\$ 13,406	\$ 11,270	\$ 9,134	\$ 7,000	\$ 4,864	\$ 2,728	\$ 612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,079	
2010	A-9901-90	\$ 115,742	\$ 115,337	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 115,384	\$ 1,123,026	
2012	A-9901-90	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 1,120,050	\$ 10,905,848	
2012	DM-9901-90	\$ 406,292	\$ 405,125	\$ 405,292	\$ 405,009	\$ 405,009	\$ 399,495	\$ 399,495	\$ 394,111	\$ 389,353	\$ 387,385	\$ 379,793	\$ 372,567	\$ 365,111	\$ 357,422	\$ 349,603	\$ 341,651	\$ 333,574	\$ 325,372	\$ 317,045	\$ 308,593	\$ 300,025	\$ 291,342	\$ 282,545	\$ 273,634	\$ 264,608	\$ 255,467	\$ 246,211	\$ 236,840	\$ 227,354	\$ 217,753	\$ 208,037	\$ 198,206	\$ 188,270	\$ 3,944,677
2013 REF	A-9901-90	\$ 154,725	\$ 155,524	\$ 155,208	\$ 154,852	\$ 154,852	\$ 156,553	\$ 156,553	\$ 159,222	\$ 160,735	\$ 161,990	\$ 161,926	\$ 161,926	\$ 161,794	\$ 161,794	\$ 161,990	\$ 161,990	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 161,926	\$ 2,591,409
2013 REF	D-9901-90	\$ 766,691	\$ 765,706	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 765,430	\$ 2,591,409	
2014	DM-9901-90	\$ 286,839	\$ 288,589	\$ 287,317	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 288,308	\$ 1,617,659	
2014	A-9901-90	\$ 288,582	\$ 292,297	\$ 293,200	\$ 295,144	\$ 296,946	\$ 298,998	\$ 300,404	\$ 301,485	\$ 302,228	\$ 302,897	\$ 303,404	\$ 303,856	\$ 304,264	\$ 304,636	\$ 304,972	\$ 305,274	\$ 305,542	\$ 305,776	\$ 306,000	\$ 306,204	\$ 306,388	\$ 306,552	\$ 306,706	\$ 306,850	\$ 306,984	\$ 307,108	\$ 307,222	\$ 307,326	\$ 307,420	\$ 307,504	\$ 307,578	\$ 307,652	\$ 307,726	\$ 2,965,414
2014	D-9901-90	\$ 666,452	\$ 675,007	\$ 677,089	\$ 681,580	\$ 685,746	\$ 689,480	\$ 692,726	\$ 695,542	\$ 697,938	\$ 699,924	\$ 701,500	\$ 702,766	\$ 703,722	\$ 704,468	\$ 705,004	\$ 705,430	\$ 705,746	\$ 706,052	\$ 706,348	\$ 706,634	\$ 706,910	\$ 707,176	\$ 707,432	\$ 707,678	\$ 707,914	\$ 708,140	\$ 708,356	\$ 708,562	\$ 708,758	\$ 708,944	\$ 709,120	\$ 709,286	\$ 709,452	\$ 6,848,081
LT Debt	DM-9901-90	\$ 187,786	\$ 190,196	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 190,784	\$ 1,929,588	
		\$ 4,408,153	\$ 4,420,075	\$ 3,910,182	\$ 3,902,732	\$ 3,507,901	\$ 3,019,312	\$ 3,008,042	\$ 3,007,364	\$ 2,893,746	\$ 2,862,019	\$ 161,215	\$ 161,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,261,969	

Solid Waste Debt Schedule

Issue	2015		2016		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028		2029		2030		Total Payment		
2007	CL-8160-90	\$ 1,039,861	\$ 1,035,606	\$ 480,583	\$ 117,292	\$ 115,695	\$ 114,136	\$ 112,758	\$ 112,188	\$ 109,989	\$ 107,896	\$ 105,803	\$ 103,710	\$ 101,617	\$ 99,524	\$ 97,431	\$ 95,338	\$ 93,245	\$ 91,152	\$ 89,059	\$ 86,966	\$ 84,873	\$ 82,780	\$ 80,687	\$ 78,594	\$ 76,501	\$ 74,408	\$ 72,315	\$ 70,222	\$ 68,129	\$ 66,036	\$ 63,943	\$ 2,069,466.56		
2007 REF	CL-8160-90	\$ 601,341	\$ 513,947	\$ 117,374	\$ 117,292	\$ 115,695	\$ 114,136	\$ 112,758	\$ 112,188	\$ 109,989	\$ 107,896	\$ 105,803	\$ 103,710	\$ 101,617	\$ 99,524	\$ 97,431	\$ 95,338	\$ 93,245	\$ 91,152	\$ 89,059	\$ 86,966	\$ 84,873	\$ 82,780	\$ 80,687	\$ 78,594	\$ 76,501	\$ 74,408	\$ 72,315	\$ 70,222	\$ 68,129	\$ 66,036	\$ 63,943	\$ 61,850	\$ 1,595,870.91	
2010	CL-8160-90	\$ 117,737	\$ 117,325	\$ 117,374	\$ 117,292	\$ 115,695	\$ 114,136	\$ 112,758	\$ 112,188	\$ 109,989	\$ 107,896	\$ 105,803	\$ 103,710	\$ 101,617	\$ 99,524	\$ 97,431	\$ 95,338	\$ 93,245	\$ 91,152	\$ 89,059	\$ 86,966	\$ 84,873	\$ 82,780	\$ 80,687	\$ 78,594	\$ 76,501	\$ 74,408	\$ 72,315	\$ 70,222	\$ 68,129	\$ 66,036	\$ 63,943	\$ 61,850	\$ 1,142,388.38	
2010 REF	CL-8160-90	\$ 586,206	\$ 594,446	\$ 591,557	\$ 592,885	\$ 408,424	\$ 598,578	\$ 604,265	\$ 608,952	\$ 608,749	\$ 606,072	\$ 606,122	\$ 606,172	\$ 606,222	\$ 606,272	\$ 606,322	\$ 606,372	\$ 606,422	\$ 606,472	\$ 606,522	\$ 606,572	\$ 606,622	\$ 606,672	\$ 606,722	\$ 606,772	\$ 606,822	\$ 606,872	\$ 606,922	\$ 606,972	\$ 607,022	\$ 607,072	\$ 607,122	\$ 607,172	\$ 2,773,518.08	
2012	CL-8160-90	\$ 581,675	\$ 584,676	\$ 583,492	\$ 582,148	\$ 588,547	\$ 598,578	\$ 604,265	\$ 608,952	\$ 608,749	\$ 606,072	\$ 606,122	\$ 606,172	\$ 606,222	\$ 606,272	\$ 606,322	\$ 606,372	\$ 606,422	\$ 606,472	\$ 606,522	\$ 606,572	\$ 606,622	\$ 606,672	\$ 606,722	\$ 606,772	\$ 606,822	\$ 606,872	\$ 606,922	\$ 606,972	\$ 607,022	\$ 607,072	\$ 607,122	\$ 607,172	\$ 7,161,553.32	
2013 REF	CL-8160-90	\$ 1,386,058	\$ 1,389,784	\$ 2,096,428	\$ 2,102,932	\$ 1,688,030	\$ 1,286,483	\$ 1,291,872	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 1,298,900	\$ 12,540,486.13	
2014	CL-8160-90	\$ 88,941	\$ 90,081	\$ 90,359	\$ 90,959	\$ 91,515	\$ 91,670	\$ 92,147	\$ 92,580	\$ 92,913	\$ 93,246	\$ 93,579	\$ 93,912	\$ 94,245	\$ 94,578	\$ 94,911	\$ 95,244	\$ 95,577	\$ 95,910	\$ 96,243	\$ 96,576	\$ 96,909	\$ 97,242	\$ 97,575	\$ 97,908	\$ 98,241	\$ 98,574	\$ 98,907	\$ 99,240	\$ 99,573	\$ 99,906	\$ 100,239	\$ 100,572	\$ 100,905	\$ 913,697.68
		\$ 4,395,817	\$ 4,325,866	\$ 3,959,793	\$ 3,486,216	\$ 2,892,210	\$ 2,090,867	\$ 2,101,042	\$ 2,112,653	\$ 811,651	\$ 808,872	\$ 606,072	\$ 606,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,197,181.06	

TOTAL LONG TERM DEBT ISSUED \$ 8,803,970 \$ 8,745,940 \$ 7,869,975 \$ 7,388,948 \$ 6,400,111 \$ 5,110,178 \$ 5,109,084 \$ 5,120,017 \$ 3,705,397 \$ 3,670,891 \$ 767,288 \$ 767,350 \$ - \$ 63,459,150.52

PROPOSED BORROWING

2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total Payment
New LT Debt	\$ -	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 8,256,675
Radio Project*	\$ -	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 6,754,755
Total New Debt	\$ -	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 15,011,430
Total Non Solid Waste Current & Proposed	\$ 4,408,153	\$ 5,420,837	\$ 4,910,944	\$ 4,903,494	\$ 4,508,663	\$ 4,020,074	\$ 4,008,804	\$ 4,006,126	\$ 3,894,508	\$ 3,862,781	\$ 1,161,977	\$ 1,161,990	\$ 1,000,762	\$ 1,000,762	\$ 1,000,762	\$ 50,273,399
2015 Solid Waste Proposed Borrowing	\$ -	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 584,955
New LT Debt	\$ -	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 584,955
Total Solid Waste Current & Proposed	\$ 4,395,817	\$ 4,364,863	\$ 3,998,790	\$ 3,525,213	\$ 2,931,207	\$ 2,129,864	\$ 2,140,039	\$ 2,151,650	\$ 850,648	\$ 847,869	\$ 645,069</					

CURRENT DEBT

Issue	Principal	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total Payment
2007 REF	A-9901-90	\$ 69,327	\$ 69,444	\$ 16,542	\$ 115,304	\$ 113,734	\$ 112,201	\$ 110,847	\$ 110,286	\$ 108,125	\$ 106,068							\$ 138,771
2007 REF	EL-6020-81-6	\$ 18,859	\$ 17,678	\$ 115,384	\$ 115,304	\$ 113,734	\$ 112,201	\$ 110,847	\$ 110,286	\$ 108,125	\$ 106,068							\$ 53,079
2010	A-9901-90	\$ 115,742	\$ 115,337	\$ 115,384	\$ 115,304	\$ 113,734	\$ 112,201	\$ 110,847	\$ 110,286	\$ 108,125	\$ 106,068							\$ 1,123,026
	D-9901-90	\$ 1,123,980	\$ 1,120,050	\$ 1,120,511	\$ 1,119,728	\$ 1,119,483	\$ 1,089,599	\$ 1,076,445	\$ 1,071,002	\$ 1,050,013	\$ 1,030,036							\$ 10,505,848
	DM-9901-90	\$ 406,547	\$ 405,125	\$ 405,292	\$ 405,009	\$ 399,495	\$ 394,111	\$ 389,353	\$ 387,385	\$ 379,793	\$ 372,567							\$ 3,944,677
2012	A-9901-90	\$ 154,725	\$ 155,524	\$ 155,208	\$ 154,852	\$ 156,553	\$ 159,222	\$ 160,735	\$ 161,990	\$ 161,926	\$ 161,794							\$ 1,904,972
	D-9901-90	\$ 766,691	\$ 765,706	\$ 765,430	\$ 764,556	\$ 763,296	\$ 761,631	\$ 759,966	\$ 758,301	\$ 756,636	\$ 754,971							\$ 2,531,409
2013 REF	A-9901-90	\$ 322,613	\$ 325,121	\$ 323,425	\$ 323,205	\$ 323,296	\$ 323,296	\$ 323,296	\$ 323,296	\$ 323,296	\$ 323,296							\$ 1,617,659
	DM-9901-90	\$ 286,839	\$ 288,589	\$ 287,317	\$ 288,308	\$ 288,394	\$ 287,317	\$ 288,308	\$ 287,317	\$ 288,308	\$ 287,317							\$ 1,299,446
2014	A-9901-90	\$ 288,592	\$ 292,297	\$ 293,200	\$ 295,144	\$ 296,946	\$ 297,451	\$ 298,998	\$ 300,404	\$ 301,485	\$ 300,897							\$ 2,965,414
	D-9901-90	\$ 666,452	\$ 675,007	\$ 677,089	\$ 681,580	\$ 685,746	\$ 686,508	\$ 690,480	\$ 693,726	\$ 696,228	\$ 694,865							\$ 6,848,081
	DM-9901-90	\$ 187,786	\$ 190,196	\$ 190,784	\$ 192,048	\$ 193,224	\$ 193,551	\$ 194,557	\$ 195,472	\$ 196,177	\$ 195,793							\$ 1,929,588
2007	CL-8160-90	\$ 1,033,861	\$ 1,035,606	\$ 480,583														\$ 2,069,466.56
2007 REF	CL-8160-90	\$ 601,341	\$ 513,947	\$ 480,583														\$ 1,595,870.91
2010	CL-8160-90	\$ 117,737	\$ 117,325	\$ 117,374	\$ 117,292	\$ 115,695	\$ 114,136	\$ 112,758	\$ 112,188	\$ 109,989	\$ 107,896							\$ 1,142,388.38
2010HFC	CL-8160-90	\$ 586,206	\$ 584,466	\$ 591,557	\$ 592,885	\$ 408,424	\$ 598,578	\$ 604,265	\$ 608,985	\$ 608,749	\$ 608,244							\$ 2,773,518.08
2012	CL-8160-90	\$ 581,675	\$ 584,676	\$ 583,492	\$ 582,148	\$ 588,547	\$ 598,578	\$ 604,265	\$ 608,985	\$ 608,749	\$ 608,244							\$ 7,161,553.32
2013 REF	CL-8160-90	\$ 1,386,058	\$ 1,389,784	\$ 2,096,428	\$ 2,102,932	\$ 1,688,030	\$ 1,286,483	\$ 1,291,872	\$ 1,298,900	\$ 1,291,872	\$ 1,291,872							\$ 12,540,486.13
2014	CL-8160-90	\$ 88,941	\$ 90,081	\$ 90,359	\$ 90,959	\$ 91,515	\$ 91,670	\$ 92,147	\$ 92,580	\$ 92,913	\$ 92,732							\$ 913,897.68
TOTAL LONG TERM DEBT ISSUED		\$ 8,803,970	\$ 8,745,940	\$ 7,869,975	\$ 7,388,948	\$ 6,400,111	\$ 5,110,178	\$ 5,109,084	\$ 5,120,017	\$ 3,705,397	\$ 3,670,891	\$ 767,288	\$ 767,350	\$ -	\$ -	\$ -	\$ -	\$ 63,459,151

PROPOSED BORROWING

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total Payment
New LT Debt	\$ -	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 550,445	\$ 8,256,675
Radio Project*	\$ -	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 450,317	\$ 6,754,755
New LT Debt	\$ -	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 38,997	\$ 584,955
Total Proposed	\$ -	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 15,596,385

TOTAL CURRENT & PROPOSED DEBT	\$ 8,803,970	\$ 9,785,699	\$ 8,909,734	\$ 8,428,707	\$ 7,439,870	\$ 6,149,937	\$ 6,148,843	\$ 6,159,776	\$ 4,745,156	\$ 4,710,650	\$ 1,807,047	\$ 1,807,109	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 79,035,536
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------

ST Debt

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total Payment
Road Recon 2012	\$ 404,000	\$ 404,000	\$ 404,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212,000
Road Recon 2013	\$ 707,000	\$ 707,000	\$ 707,000	\$ 707,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,828,000
Computers	\$ 202,000	\$ 202,000	\$ 202,000	\$ 189,375	\$ 189,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,000
ACC BAN	\$ -	\$ 189,375	\$ 189,375	\$ -	\$ 189,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,500
Total	\$ 1,313,000	\$ 1,502,375	\$ 1,502,375	\$ 896,375	\$ 189,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,403,500

TOTAL CURRENT & PROPOSED DEBT	\$ 10,116,970	\$ 11,288,074	\$ 10,412,109	\$ 9,325,082	\$ 7,629,245	\$ 6,149,937	\$ 6,148,843	\$ 6,159,776	\$ 4,745,156	\$ 4,710,650	\$ 1,807,047	\$ 1,807,109	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 1,039,759	\$ 84,459,036
--	---------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------



ORRICK, HERRINGTON & SUTCLIFFE LLP
51 WEST 52ND STREET
NEW YORK, NY 10019-6142
tel 212-506-5000
fax 212-506-5151
WWW.ORRICK.COM

December 15, 2014

Douglas E. Goodfriend
(212) 506-5211 (Direct Dial)
dgoodfriend@orrick.com

VIA E-MAIL (nancy.buck@co.sullivan.ny.us)

Ms. Nancy Buck
County Treasurer
County of Sullivan
Government Center, 100 North Street
Monticello, New York 12701

Re: County of Sullivan, New York
2015 Capital Projects
Aggregate \$7,073,875 Serial Bonds
Orrick File: 42391-2-38

Dear Nancy:

In accordance with your recent request, we are enclosing the following:

- (1) A suggested form for the bond resolution. As you know, this resolution must be adopted by the affirmative vote of at least two-thirds of the entire voting strength of the County Legislature.
- (2) A suggested form for the Legal Notice of Estoppel. This Legal Notice of Estoppel should be published once in each of the official newspapers designated in Section 8 of the bond resolution. (Confirm that we have current newspapers please.)

In due course, please furnish us with the following:

- (a) An **ORIGINALLY** certified copy of the bond resolution.
- (b) An **ORIGINAL** printers' affidavit of publication of the Legal Notice of estoppel from both official County newspapers.

Please do not hesitate to call if you have any questions.

With best wishes,

Very truly yours,

Douglas

Douglas E. Goodfriend

DEG/zmt
Enclosures
760296681.01

BOND RESOLUTION

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 19th day of December, 2014, at _____ o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were:

PRESENT:

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

BOND RESOLUTION NO. _____ OF 2014 DATED DECEMBER 19, 2014.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE \$7,073,875 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY PART OF THE COST OF VARIOUS COUNTY PURPOSES, IN AND FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital projects hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act as a Type II Action, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital projects, NOW, THEREFORE,

BE IT RESOLVED, by the affirmative vote of not less than two-thirds of the total voting strength of the County Legislature of the County of Sullivan, New York, as follows:

Section 1. The following are hereby authorized in and for the County of Ulster, New York:

- a) To pay the cost of the reconstruction of roads and other paved areas, in and for said County, including drainage, sidewalks, curbs, gutters, landscaping, grading or improving rights-of-way, as well as other incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$410,000, being a class of objects or purposes, having a period of probable usefulness of fifteen years, pursuant to subdivision 20(c) of paragraph a of Section 11.00 of the Local Finance Law, \$235,000 serial bonds of the aggregate \$7,073,875 serial bonds of the County of Sullivan, New York, herein authorized, together with \$175,000 other monies hereby appropriated therefor;

- b) To pay the cost of the construction of improvements to and reconstruction of highways and bridges throughout and in and for said County, including incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$13,186,000, a class of objects or purposes having a period of probable usefulness of 15 years, pursuant to subdivision 91, based on subdivision 10 and 20(c) of paragraph a of Section 11.00 of the Local Finance Law, \$6,303,875 serial bonds of the aggregate \$7,073,875 serial bonds of the County of Sullivan, New York, herein authorized, together with \$6,882,125 other monies hereby appropriated therefor; and
- c) The purchase of equipment for construction and maintenance purposes, including incidental expenses in connection therewith, at a maximum estimated cost of \$535,000, each item of which costs \$30,000 or over, being a class of objects or purposes having a period of probable usefulness of 15 years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law.

Section 2. It is hereby determined that the aggregate maximum estimated cost of the aforesaid classes of objects or purposes described in Section 1 hereof is \$14,131,000, which classes of objects or purposes are hereby authorized at said aggregate maximum estimated cost, and that the plan for the financing thereof by the issuance of \$7,073,875 serial bonds hereby authorized to be issued therefore pursuant to the provisions of the Local Finance Law, together with \$7,057,125 other monies, apportioned to such classes of objects or purposes as specified in Section 1 hereof.

Section 3. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County

Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 4. The faith and credit of said County of Sullivan, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent not paid from other sources, there shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 6. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or

- 2) The provisions of law which should be complied with at the date of publication of this resolution 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

- 3) Such obligations are authorized in violation of the provisions of the Constitution.

Section 7. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 8. This resolution, which takes effect immediately, shall be published in full in the *Sullivan County Democrat* and the *River Reporter*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

The foregoing resolution was duly put to a vote which resulted as follows:

AYES:

NOES:

ABSENT:

The resolution was thereupon declared duly adopted.

* * * * *

CERTIFICATION FORM

STATE OF NEW YORK)
) ss.:
COUNTY OF SULLIVAN)

I, the undersigned Clerk of the County Legislature of the County of Sullivan, New York (the "Issuer"), DO HEREBY CERTIFY:

1. That a meeting of the Issuer was duly called, held and conducted on the 19th day of December, 2014.
2. That such meeting was a **special regular** (circle one) meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

PUBLICATION (here insert newspaper(s) and date(s) of publication - should be a date or dates falling prior to the date set forth above in item 1)

POSTING (here insert place(s) and date(s) of posting- should be a date or dates falling prior to the date set forth above in item 1)

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this _____ day of December, 2014.

(CORPORATE SEAL)

Clerk, County Legislature

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 19, 2014, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Sullivan, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

A complete copy of the resolution summarized herewith is available for public inspection during regular business hours at the Office of the Clerk of the Legislature for a period of twenty days from the date of publication of this Notice.

Dated: Monticello, New York,

_____, 2014.

Clerk, County Legislature

BOND RESOLUTION NO. _____ OF 2014 DATED DECEMBER 19, 2014.

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN AGGREGATE \$7,073,875 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY PART OF THE COST OF VARIOUS COUNTY PURPOSES, IN AND FOR SAID COUNTY.

Objects or purposes:	Reconstruction of roads and other paved areas, 15-yr. period of probable usefulness, class, \$235,000 bonds / \$175,000 other monies
	Construction/reconstruction of highways and bridges, 15-yr. period of probable usefulness, class, \$6,303,875 bonds / \$6,882,125 other monies
	Purchase of equipment (cost of each \$30,000 or more), 15-yr. period of probable usefulness, class, \$535,000 bonds.
Aggregate maximum estimated cost:	\$14,131,000
Aggregate amount of obligations to be issued:	\$7,073,875
Other monies:	\$7,057,125
SEQRA status:	Type II Actions

**RESOLUTION INTRODUCED BY CHAIRMAN SCOTT SAMUELSON
TO CREATE A RESERVE FUND FOR THE PAYMENT OF BONDED INDEBTEDNESS**

WHEREAS, the County of Sullivan (“County”) is currently indebted pursuant to several issues of bonds and the County shall seek to sell more bonds in the future, and

WHEREAS, in order to arrange for the payment of the indebtedness created by the issuance and sale of bonds it would be fiscally prudent to establish a reserve fund, and

WHEREAS, pursuant to General Municipal Law § 6-h the County is authorized to create a Reserve Fund for the Payment of Bonded Indebtedness, and

WHEREAS, the creation of a Reserve Fund for the Payment of Bonded Indebtedness requires the County to comply with the obligations and conditions contained in General Municipal Law § 6-h, and

WHEREAS, upon the creation of the Reserve Fund for the Payment of Bonded Indebtedness the County has initial funding available in the amount of One Million Two Hundred Thousand (\$1,200,000.00) from the Unassigned Fund Balance.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature authorizes the creation of a Reserve Fund for the Payment of Bonded Indebtedness, said fund to be established and conducted in compliance with General Municipal Law § 6-h, and

BE IT FURTHER RESOLVED, that upon the creation of the Reserve Fund for the Payment of Bonded Indebtedness said fund will be initially funded in the amount of One Million Two Hundred Thousand (\$1,200,000.00) from the Unassigned Fund Balance.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2007.

**COMBINED: LEGISLATIVE MEMORANDUM,
CERTIFICATE OF AVAILABILITY OF FUNDS
AND RESOLUTION COVER MEMO**

To: Sullivan County Legislature

Fr: Sullivan County Manager

Re: Request for Consideration of a Resolution: Funding of Debt Reserve Fund

Date: 12/18/2014

Purpose of Resolution: [Provide a detailed statement of what the Resolution will accomplish, as well as a justification for approval by the Sullivan County Legislature.]

The resolution will create a debt reserve fund with \$1.2 million dollars. The funds would be available to be utilized in future fiscal years for the specific purpose of making payment for bonded indebtedness.

Is subject of Resolution mandated? Explain:

No. A county is not required to fund a debt reserve fund.

Does Resolution require expenditure of funds? Yes ___ No

If "Yes", provide the following information:

Amount to be authorized by Resolution: \$ _____

Are funds already budgeted? Yes ___ No ___

If "Yes" specify appropriation code(s): _____

If "No", specify proposed source of funds: _____

Estimated Cost Breakdown by Source:

County \$ _____ **Grant(s)** \$ _____

State \$ _____ **Other** \$ _____

Federal Government \$ _____ **(Specify)** _____

Verified by Budget Office: Janet Myer

Does Resolution request Authority to Enter into a Contract? Yes ___ No

If "Yes", provide information requested on Pages 2. If "NO", please go straight to Page 3 and acquire all pre-legislative approvals.

Request for Authority to Enter into Contract with [_____] of
[_____]

Nature of Other Party to Contract: .

Other:

Duration of Contract: From _____ To _____

Is this a renewal of a prior Contract? Yes ___ No ___

If "Yes" provide the following information:

Dates of prior contract(s): From _____ To _____

Amount authorized by prior contract(s): _____

Resolutions authorizing prior contracts (Resolution #s): _____

Future Renewal Options if any:

Is Subject of Contract – i.e. – the goods and/or services Mandated? Yes ___ No ___

If "Yes" cite the mandate's source; describe how this contract satisfies the requirements:

If "No" provide other justification for County to enter into this Contract: [County does not have resources in-house, best source of the subject materials, required by grant, etc.]:

Total Contract Cost for [year or contract period]: (If specific sum is not known state maximum potential cost): _____

Efforts made to find Less Costly alternative:

Efforts made to share costs with another agency or governmental entity:

Specify Compliance with Procurement Procedures (Bid, Request for Proposal, Quote, etc.)

_____ *Not Applicable* _____

Person(s) responsible for monitoring contract (Title): _____

Pre-Legislative Approvals:

- A. Director of Purchasing: *Nancy Jones* Date 12/17/14
- B. Management and Budget: *Janel Myer* Date 12/17/14
- C. Law Department: *Chloe* Date 12-17-14
- D. County Manager: *Paul Reed* Date 12/17/14
- E. Other as Required: _____ Date _____

Vetted in _____ Committee on _____

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
ADOPT THE 2015 COUNTY BUDGET AS AMENDED**

WHEREAS, the County Manager has filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2015 on October 21, 2014, and

WHEREAS, the Legislature by resolution fixed the date, time and place for public hearings on the same and advertised such public hearings as provided by law, and

WHEREAS, such public hearings, as advertised, were held on the date, time and place designated, namely on November 6, 2014 at 12:00PM and November 13, 2014 at 5:00PM in the Legislative Chambers of Sullivan County Government Center, 100 North Street, Monticello, New York and all persons desiring to be heard on such Tentative Budget were heard by the Legislature, and

WHEREAS, the Sullivan County Legislature has reviewed and amended the 2015 Tentative Budget, described in Schedules "A" and "B" annexed hereto, and as amended is offered for adoption as the 2015 Final Sullivan County Budget.

NOW, THEREFORE, BE IT RESOLVED, that such Tentative Budget as amended, is hereby approved as the budget for the County of Sullivan for the fiscal year 2015, and the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2015 tax rolls of the towns of the County of Sullivan, and

NOW, THEREFORE BE IT RESOLVED, any position not funded in the 2015 adopted budget shall be abolished.

Summary of Proposed Amendments to the 2015 Tentative Budget

New Positions:

Dept of Family Services -Two (2) Preventive Caseworker

Dept. of Family Services - Division Deputy Commissioner

Dept. of Public Works – Two (2) Laborer II and One (1) Laborer I

Sheriff's Office – Deputy Sheriff

Other Changes:

Dept, of Family Services Admin – Increase Contract Medical

Dept. of Family Services – Safety Net – Reduce appropriation for Safety Net

Fund Public Health Educator

Reclassify Probation Officer to Sr. Probation Officer (Dec. 2014 Resol)

Increase Probation – Main Unit - Personal Services - Overtime

Treasurer's Office – Health Insurance for one employee from Individual to Family Plan

Contracting Agencies – Reduce Head Start to 2014 funding level

County Clerk – DMV – Eliminate Funding for Q-Matic System (being purchased in 2014)

Safety Inspection – Electrical Licensing – Record Recommendations of the Electrical Licensing Board

General Fund Revenues – Other Payment in Lieu of Taxes – Anticipate an increase in Revenue for 2015 PILOT Payments

General Fund Revenues – Sales Tax – Increase anticipated revenue

Sheriff's Office

SH - PATROL

Personal Services:

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET		2015 BUDGET		2015 BUDGET			
		AMENDED	2014	REQUESTED	2015	RECOMMENDED	2015	ADOPTED	2015
	CHIEF DEP.PATROL DIV/INTERNAF	1		1		1		1	
	DEPUTY SHERIFF	24		29		26		27	
	DEPUTY SHERIFF (TEMPORARY)	4		4		0		0	
	DEPUTY SHERIFF CORPORAL	3		3		3		3	
	DEPUTY SHERIFF LIEUTENANT	2		2		2		2	
	DEPUTY SHERIFF SERGEANT	7		7		7		7	
	DEPUTY SHERIFF(DETECTIVE ASSIGN)	3		3		3		3	
	GANG INTELLIGENCE INVESTIGATOR	1		1		1		1	
	SENIOR ACCOUNT CL/TYP (GSCO)	2		2		2		2	
	SHERIFFS DEPT ACCT. PAY. COOR	1		1		1		1	
		48		53		46		47	

2015 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET		2015 BUDGET		2015 BUDGET			
		AMENDED	2014	REQUESTED	2015	RECOMMENDED	2015	ADOPTED	2015
	SH - PATROL								
	DEPUTY SHERIFF	\$0		\$51,901		\$0		\$51,901	
	DEPUTY SHERIFF	\$0		\$51,901		\$0		\$51,901	
	DEPUTY SHERIFF	\$0		\$51,901		\$0		\$51,901	
	DEPUTY SHERIFF	\$0		\$51,901		\$51,901		\$51,901	
	DEPUTY SHERIFF	\$0		\$51,901		\$51,901		\$51,901	
9	DEPUTY SHERIFF SERGEANT	\$81,548		\$82,363		\$82,363		\$82,363	
27	DEPUTY SHERIFF	\$66,046		\$66,706		\$66,706		\$66,706	
113	DEPUTY SHERIFF SERGEANT	\$80,563		\$81,369		\$81,369		\$81,369	
258	DEPUTY SHERIFF SERGEANT	\$80,563		\$81,369		\$81,369		\$81,369	
271	DEPUTY SHERIFF	\$67,069		\$67,740		\$67,740		\$67,740	
281	DEPUTY SHERIFF CORPORAL	\$79,595		\$80,391		\$80,391		\$80,391	
308	DEPUTY SHERIFF LIEUTENANT	\$86,338		\$87,201		\$87,201		\$87,201	
329	DEPUTY SHERIFF	\$55,036		\$55,586		\$55,586		\$55,586	
340	DEPUTY SHERIFF	\$64,553		\$66,706		\$66,706		\$66,706	
358	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$81,548		\$82,363		\$82,363		\$82,363	
414	DEPUTY SHERIFF	\$66,046		\$66,706		\$66,706		\$66,706	
445	DEPUTY SHERIFF CORPORAL	\$77,500		\$78,275		\$78,275		\$78,275	
593	DEPUTY SHERIFF	\$51,387		\$51,901		\$51,901		\$51,901	
817	DEPUTY SHERIFF	\$53,766		\$55,586		\$55,586		\$55,586	
924	SENIOR ACCOUNT CL/TYP (GSCO)	\$39,802		\$39,802		\$39,802		\$39,802	
948	DEPUTY SHERIFF	\$64,553		\$66,706		\$66,706		\$66,706	
985	DEPUTY SHERIFF	\$71,295		\$72,008		\$72,008		\$72,008	
995	DEPUTY SHERIFF	\$53,766		\$55,586		\$55,586		\$55,586	
1147	DEPUTY SHERIFF SERGEANT	\$77,695		\$78,472		\$78,472		\$78,472	
1194	DEPUTY SHERIFF CORPORAL	\$77,500		\$78,275		\$78,275		\$78,275	

2015 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
		AMENDED	REQUESTED	RECOMMENDED	ADOPTED
A-3110-29 SH - PATROL					
1325	SENIOR ACCOUNT CL/TP (CSCO)	\$41,302	\$41,302	\$41,302	\$41,302
1621	SHERIFF'S DEPT ACCT. PAY. COOR	\$39,802	\$39,802	\$39,802	\$39,802
1622	DEPUTY SHERIFF	\$64,553	\$65,199	\$65,199	\$65,199
1963	DEPUTY SHERIFF	\$71,295	\$72,008	\$72,008	\$72,008
1964	DEPUTY SHERIFF SERGEANT	\$81,548	\$82,363	\$82,363	\$82,363
2295	DEPUTY SHERIFF	\$66,046	\$66,706	\$66,706	\$66,706
2296	DEPUTY SHERIFF	\$68,112	\$68,793	\$68,793	\$68,793
2370	DEPUTY SHERIFF LIEUTENANT	\$86,338	\$87,201	\$87,201	\$87,201
2375	DEPUTY SHERIFF	\$64,553	\$65,199	\$65,199	\$65,199
2376	DEPUTY SHERIFF	\$66,046	\$66,706	\$66,706	\$66,706
2432	DEPUTY SHERIFF	\$64,553	\$65,199	\$65,199	\$65,199
2433	DEPUTY SHERIFF	\$53,766	\$55,586	\$55,586	\$55,586
2527	CHIEF DEP-PATROL DIV/INTERNAF	\$86,944	\$87,813	\$87,813	\$87,813
2580	GANG INTELLIGENCE INVESTIGATOR	\$81,548	\$82,363	\$82,363	\$82,363
2591	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$81,548	\$82,363	\$82,363	\$82,363
2592	DEPUTY SHERIFF	\$64,553	\$65,199	\$65,199	\$65,199
2671	DEPUTY SHERIFF(DETECTIVE ASSIGN)	\$80,563	\$82,363	\$82,363	\$82,363
2880	DEPUTY SHERIFF SERGEANT	\$81,548	\$82,363	\$82,363	\$82,363
2881	DEPUTY SHERIFF SERGEANT	\$79,595	\$80,391	\$80,391	\$80,391
2934	DEPUTY SHERIFF (TEMPORARY)	\$15,750	\$15,750	\$0	\$0
2935	DEPUTY SHERIFF (TEMPORARY)	\$15,750	\$15,750	\$0	\$0
2936	DEPUTY SHERIFF (TEMPORARY)	\$15,750	\$15,750	\$0	\$0
2937	DEPUTY SHERIFF (TEMPORARY)	\$15,750	\$15,750	\$0	\$0
2938	DEPUTY SHERIFF	\$51,387	\$54,304	\$54,304	\$54,304
2939	DEPUTY SHERIFF	\$51,387	\$54,304	\$54,304	\$54,304
2958	DEPUTY SHERIFF	\$51,387	\$54,304	\$54,304	\$54,304
2959	DEPUTY SHERIFF	\$51,387	\$54,304	\$54,304	\$54,304
2960	DEPUTY SHERIFF	\$68,112	\$68,793	\$68,793	\$68,793

Department of Family Services

DFS GENERAL ADMINISTRATION

Personal Services:

	AMENDED 2014	REQUESTED 2015	RECOMMENDED 2015	ADOPTED 2015
ADMINISTRATIVE AIDE	1	1	1	1
COMM DIV HEALTH & FAMILY SERV	1	1	1	1
DEPUTY COMM OF FAMILY SERVICES	1	0	1	1
DIVISION CONTRACT COMPLIANCE OFC	1	1	1	1
DIVISION DEPUTY COMMISSIONER	0	1	0	1
DRIVER/COURIER	1	1	1	1
SECY II-COMM HEALTH FAMILY SVCS	1	1	1	1
STAFF DEVELOPMENT COORDINATOR	0	1	1	1
TYPIST	1	1	1	1
	7	8	8	9

2015 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET AMENDED	2015 BUDGET REQUESTED	2015 BUDGET RECOMMENDED	2015 BUDGET ADOPTED
A-6010-38	DFS GENERAL ADMINISTRATION				

1210	STAFF DEVELOPMENT COORDINATOR	\$0	\$37,380	\$37,380	\$37,380
1219	DIVISION DEPUTY COMMISSIONER	\$0	\$90,000	\$0	\$76,076
1210	TYPIST	\$24,951	\$25,201	\$25,201	\$25,201
1219	DRIVER/COURIER	\$24,553	\$24,799	\$24,799	\$24,799
2010	COMM DIV HEALTH & FAMILY SERV	\$110,000	\$111,100	\$111,100	\$111,100
2596	SECY II-COMM HEALTH FAMILY SVCS	\$40,322	\$40,725	\$40,725	\$40,725
2717	ADMINISTRATIVE AIDE	\$37,546	\$37,922	\$37,922	\$37,922
2733	DEPUTY COMM OF FAMILY SERVICES	\$76,076	\$0	\$76,387	\$76,387
2735	DIVISION CONTRACT COMPLIANCE OFC	\$54,340	\$54,883	\$54,883	\$54,883

Department of Family Services
DFS-SERVICES

	AMENDED		REQUESTED		RECOMMENDED		ADOPTED	
	2014	2015	2015	2015	2015	2015	2015	2015
Personal Services:								
ACCOUNT CLERK	0	1	17	0	17	0	17	0
CASE SERVICE AIDE	3	3	1	3	1	3	1	3
CASE SERVICES AIDE	0	1	8	0	7	0	7	0
CASE SUPERVISOR	7	8	1	7	0	7	0	7
CASE SUPERVISOR A	0	1	1	0	0	0	0	0
CASEWORKER	17	17	17	17	17	17	17	17
CONTRACT MONITOR	1	1	1	1	1	1	1	1
DATA ENTRY OPERATOR	1	1	1	1	1	1	1	1
DIR SERVICES	1	1	1	1	1	1	1	1
EMPL & TRNG SPECIALIST	0	0	0	2	1	1	2	1
EMPL & TRNG SUPERVISOR	0	0	0	0	0	0	0	0
PREVENTIVE CASEWORKER	0	2	2	0	0	2	2	2
SENIOR CASEWORKER	23	23	23	23	23	23	23	23
SENIOR CASEWORKER	1	1	1	1	1	1	1	1
SENIOR STENOGRAPHER	1	1	1	1	1	1	1	1
	54	60	57	57	57	59	59	59

2015 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET AMENDED	2015 BUDGET REQUESTED	2015 BUDGET RECOMMENDED	2015 BUDGET ADOPTED
A-6010-57 DFS-SERVICES					
	CASE SUPERVISOR	\$0	\$56,927	\$0	\$0
	CASE SUPERVISOR A	\$0	\$42,715	\$0	\$0
	PREVENTIVE CASEWORKER	\$0	\$34,709	\$0	\$34,709
	PREVENTIVE CASEWORKER	\$0	\$34,709	\$0	\$34,709
	ACCOUNT CLERK	\$0	\$22,457	\$0	\$0
	CASE SERVICES AIDE	\$0	\$26,708	\$0	\$0
3	SENIOR CASEWORKER	\$44,497	\$44,942	\$44,942	\$44,942
15	SENIOR CASEWORKER	\$44,497	\$44,942	\$44,942	\$44,942
67	SENIOR CASEWORKER	\$44,497	\$44,942	\$44,942	\$44,942
78	CASEWORKER	\$38,566	\$38,952	\$38,952	\$38,952
103	CASE SUPERVISOR	\$48,443	\$48,928	\$48,928	\$48,928
140	CASE SUPERVISOR	\$55,900	\$56,459	\$56,459	\$56,459
178	SENIOR CASEWORKER	\$44,855	\$45,304	\$45,304	\$45,304
183	SENIOR CASEWORKER	\$40,048	\$44,453	\$44,453	\$44,453
196	CASE SUPERVISOR	\$59,060	\$59,651	\$59,651	\$59,651
209	SENIOR CASEWORKER	\$52,523	\$53,048	\$53,048	\$53,048
214	SENIOR CASEWORKER	\$52,188	\$52,710	\$52,710	\$52,710
229	SENIOR CASEWORKER	\$38,046	\$38,427	\$38,427	\$38,427
241	SENIOR CASEWORKER	\$44,497	\$44,942	\$44,942	\$44,942
243	SENIOR STENOGRAPHER	\$36,976	\$37,346	\$37,346	\$37,346
286	SENIOR CASEWORKER	\$44,855	\$45,304	\$45,304	\$45,304

2015 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET	2015 BUDGET	2015 BUDGET	2015 BUDGET
		AMENDED	REQUESTED	RECOMMENDED	ADOPTED
A-6010-57 DFS-SERVICES					
387	SENIOR CASEWORKER	\$44,497	\$44,942	\$44,942	\$44,942
616	CASEWORKER	\$38,566	\$38,952	\$38,952	\$38,952
645	CASEWORKER	\$38,689	\$39,076	\$39,076	\$39,076
729	SENIOR CASEWORKER	\$42,272	\$42,695	\$42,695	\$42,695
756	EMPL & TRNG SPECIALIST	\$0	\$0	\$37,074	\$37,074
763	SENIOR CASEWORKER	\$44,855	\$45,304	\$45,304	\$45,304
904	CASEWORKER	\$39,644	\$40,041	\$40,041	\$40,041
991	CASEWORKER	\$34,709	\$38,527	\$38,527	\$38,527
1056	CASE SERVICE AIDE	\$29,676	\$29,973	\$29,973	\$29,973
1125	CASEWORKER	\$39,644	\$40,041	\$40,041	\$40,041
1137	CASEWORKER	\$38,566	\$38,952	\$38,952	\$38,952
1149	CASEWORKER	\$39,643	\$40,040	\$40,040	\$40,040
1202	CASEWORKER	\$45,247	\$45,700	\$45,700	\$45,700
1203	CASEWORKER	\$42,501	\$42,926	\$42,926	\$42,926
1241	CASEWORKER	\$38,566	\$38,952	\$38,952	\$38,952
1299	CASEWORKER	\$39,473	\$39,868	\$39,868	\$39,868
1312	CASEWORKER	\$32,974	\$33,304	\$33,304	\$33,304
1318	CASEWORKER	\$32,974	\$33,304	\$33,304	\$33,304
1332	CASE SERVICE AIDE	\$29,676	\$29,973	\$29,973	\$29,973
1342	DATA ENTRY OPERATOR	\$27,281	\$27,554	\$27,554	\$27,554
1682	SENIOR CASEWORKER	\$44,497	\$44,942	\$44,942	\$44,942
1715	CASE SERVICE AIDE	\$25,373	\$25,627	\$25,627	\$25,627
2051	DIR SERVICES	\$70,000	\$70,700	\$70,700	\$70,700
2108	EMPL & TRNG SUPERVISOR	\$0	\$0	\$47,587	\$47,587
2110	EMPL & TRNG SPECIALIST	\$0	\$0	\$37,074	\$37,074
2140	CASEWORKER	\$32,974	\$33,304	\$33,304	\$33,304
2172	SENIOR CASEWORKER	\$47,374	\$47,848	\$47,848	\$47,848
2173	SENIOR CASEWORKER	\$42,272	\$42,695	\$42,695	\$42,695
2174	CONTRACT MONITOR	\$33,037	\$33,367	\$33,367	\$33,367
2310	SENIOR CASEWORKER	\$44,855	\$45,304	\$45,304	\$45,304
2338	SENIOR CASEWORKER	\$44,855	\$45,304	\$45,304	\$45,304
2357	CASE SUPERVISOR	\$55,900	\$56,459	\$56,459	\$56,459
2364	CASE SUPERVISOR	\$55,900	\$56,459	\$56,459	\$56,459
2420	CASEWORKER	\$34,709	\$38,527	\$38,527	\$38,527
2427	CASE SUPERVISOR	\$48,443	\$48,928	\$48,928	\$48,928
2599	SENIOR CASEWORKER	\$40,048	\$40,449	\$40,449	\$40,449
2600	SENIOR CASEWORKER	\$43,194	\$43,626	\$43,626	\$43,626
2724	CASEWORKER	\$34,709	\$35,056	\$35,056	\$35,056
2754	CASE SUPERVISOR	\$54,733	\$55,280	\$55,280	\$55,280
2949	SENIOR CASEWORKER	\$44,401	\$44,845	\$44,845	\$44,845
2950	SENIOR CASEWORKER	\$44,401	\$44,845	\$44,845	\$44,845

2015 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET AMENDED	2015 BUDGET REQUESTED	2015 BUDGET RECOMMENDED	2015 BUDGET ADOPTED
A-6010-57	DFS-SERVICES				
2951	SENIOR CASEWORKER	\$38,874	\$39,263	\$39,263	\$39,263

Adult Care Center

ACC - FISCAL SERVICES

Personal Services:

	AMENDED 2014	REQUESTED 2015	RECOMMENDED 2015	ADOPTED 2015
DEPUTY ADMINISTRATOR	0	0	1	0
FISCAL ADMIN OFFICER/DEP ADMIN	0	1	0	0
FISCAL ADMINISTRATIVE OFFICER	1	0	0	1
	1	1	1	1

2015 BUDGET SALARIES BY DEPARTMENT

POSITION NUMBER	POSITION DESCRIPTION	2014 BUDGET AMENDED	2015 BUDGET REQUESTED	2015 BUDGET RECOMMENDED	2015 BUDGET ADOPTED
EI-6020-79 ACC - FISCAL SERVICES					
	FISCAL ADMIN OFFICER/DEP ADMIN	\$0	\$60,600	\$0	\$0
	DEPUTY ADMINISTRATOR	\$0	\$0	\$60,600	\$0
2664	FISCAL ADMINISTRATIVE OFFICER	\$60,000	\$0	\$0	\$60,600

2014 Tentative Budget
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App Decrease	Rev Increase	Rev Decrease
		A-6010-38-10-1011	DFS - Administration - Personal Services Regular Pay	Create Position - Div of Health and Family Services Deputy Commissioner	\$76,076			
		A-6010-38-80-8001	DFS - Administration - Empl Benefits - FICA/Medicare	Create Position - Div of Health and Family Services Deputy Commissioner	\$5,820			
		A-6010-38-80-8002	DFS - Administration - Empl Benefits -Health Insurance	Create Position - Div of Health and Family Services Deputy Commissioner	\$19,000			
		A-6010-38-80-8007	DFS - Administration - Empl Benefits - Disability	Create Position - Div of Health and Family Services Deputy Commissioner	\$113			
		A-6010-38-R3610-R104	DFS - Administration - St Aid Family Serv Administration	Create Position - Div of Health and Family Services Deputy Commissioner			\$18,940	
		A-6010-57-10-1011	DFS - Services - Personal Services	Create Two (2) Preventive Caseworker Positions	\$69,418			
		A-6010-57-80-8001	DFS - Services - Empl Benefits - FICA/Medicare	Create Two (2) Preventive Caseworker Positions	\$5,310			
		A-6010-57-80-8002	DFS - Services - Empl Benefits -Health Insurance	Create Two (2) Preventive Caseworker Positions	\$38,000			
		A-6010-57-80-8007	DFS - Services - Empl Benefits - Disability	Create Two (2) Preventive Caseworker Positions	\$226			
		A-6010-57-R3610-R104	DFS - Services - St Aid Family Services Administration	Create Two (2) Preventive Caseworker Positions			\$47,771	
		A-6010-57-R4610-R228	DFS - Services - Fed Aid DFS Admin Jobs Title XX	Create Two (2) Preventive Caseworker Positions			\$47,771	
		A-6010-38-40-4017	DFS - Administration - Contract Medical	Increase appropriation for Contract Medical	\$27,388			
		A-6140-46-4615	DFS - Safety Net - BICS/MMIS Expense	Decrease appropriation for Safety Net Expenses		\$126,869		
		A-3110-29-10-1011	Sheriff's Office - Patrol - Personal Services Regular Pay	Create One (1) Deputy Sheriff Position	\$43,080.00			
		A-3110-29-10-1012	Sheriff's Office - Patrol - Personal Services Overtime	Create One (1) Deputy Sheriff Position	\$10,000.00			
		A-3110-29-46-4603	Sheriff's Office - Patrol - Uniforms	Create One (1) Deputy Sheriff Position	\$4,150.00			
		A-3110-29-46-4612	Sheriff's Office - Patrol - Employee Training	Create One (1) Deputy Sheriff Position	\$2,500.00			
		A-3110-29-80-8001	Sheriff's Office - Patrol - Empl Benefits - FICA/Medicare	Create One (1) Deputy Sheriff Position	\$4,060			
		A-3110-29-80-8002	Sheriff's Office - Patrol - Empl Benefits - Health Insurance	Create One (1) Deputy Sheriff Position	\$14,250			
		A-3110-29-80-8007	Sheriff's Office - Patrol - Empl Benefits - Disability	Create One (1) Deputy Sheriff Position	\$113			
		A-4050-10-1011	Public Health - Diagnostic and Treatment - Personal Svcs - Regular	To fund the new Public Health Educator position	\$26,292			
		A-4050-80-8001	Public Health - Diagnostic and Treatment - Empl Benefits - FICA	To fund the new Public Health Educator position	\$2,011			
		A-4050-80-8002	Public Health - Diagnostic and Treatment - Empl Benefits - Health Ins	To fund the new Public Health Educator position	\$12,667			
		A-4050-80-8007	Public Health - Diagnostic and Treatment - Empl Benefits - Disability	To fund the new Public Health Educator position	\$113			
		A-1330-204-80-8002	Treasurer's Office - Property Tax Unit - Empl Benefits - Health Ins	To adjust Health Insurance for employee going to a family plan from Ind	\$10,835			
		A-3140-16-10-1011	Probation - Main Unit - Personal Services Regular Pay	To Adj Salary and FICA for Dec. Resol Reclassifying PO to Sr. PO	\$3,356			
		A-3140-16-80-8001	Probation - Main Unit - Empl Benefits - FICA/Medicare	To Adj Salary and FICA for Dec. Resol Reclassifying PO to Sr. PO	\$257			
		A-3140-16-10-1012	Probation - Main Unit - Overtime	Increase Main Unit Overtime	\$30,000			
		A-6326-40-4001	Other Economic Opportunity Prog - Contract Agencies	Reduce Contracting Agency to 2014 Funding Level		\$22,604		
		A-1410-11-45-4541	County Clerk - DMV - Spec Dept Supply - Sm Equipment	Eliminate funding for Q-Matic System (being purchased in 2014)		\$20,257		

2014 Tentative Budget
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App Decrease	Rev Increase	Rev Decrease
		A-9999-R1081-R239	General Fund Revenues - Other Payment in Lieu of Taxes	Received updated information - Adj 2015 Estimated PILOT to be received			\$220,760	
		A-9999-R1110-R239	General Fund Revenues - Sales and Use Tax	Increased Anticipated Sales Tax Revenue			\$200,000	
		A-3620-R1589-R103	Safety Insp - Electrical Licensing - Fees Fines	ELB Recommended Changes	\$10,000			\$20,000
		A-3620-10-1011	Safety Insp - Electrical Licensing - Personal Services Regular Pay	ELB Recommended Changes	\$3,500			
		A-3620-40-4013	Safety Insp - Electrical Licensing - Contract Other	ELB Recommended Changes	\$1,000			
		A-3620-41-4108	Safety Insp - Electrical Licensing - Auto/Travel Other	ELB Recommended Changes	\$950			
		A-3620-42-4201	Safety Insp - Electrical Licensing - Office - Advertising	ELB Recommended Changes	\$400			
		A-3620-42-4203	Safety Insp - Electrical Licensing - Office - Postage	ELB Recommended Changes	\$900			
		A-3620-42-4204	Safety Insp - Electrical Licensing - Office - Printing	ELB Recommended Changes	\$350			
		A-3620-42-4205	Safety Insp - Electrical Licensing - Office - Printing	ELB Recommended Changes	\$350			
		D-5110-45-10-1011	County Road - Road Maintenance - Personal Services Regular Pay	Create One (1) Laborer I and Two (2) Laborer II Positions	\$27,288			
		D-5110-45-80-8001	County Road - Road Maintenance - Empl Benefits - FICA/Medicare	Create One (1) Laborer I and Two (2) Laborer II Positions	\$2,088			
		D-5110-45-80-8002	County Road - Road Maintenance - Empl Benefits - Health Ins	Create One (1) Laborer I and Two (2) Laborer II Positions	\$12,667			
		D-5110-45-80-8001	County Road - Road Maintenance - Empl Benefits - Disability	Create One (1) Laborer I and Two (2) Laborer II Positions	\$85			
		D9998-R5031-R209	County Road - Interfund Transfer - General Fund	Create One (1) Laborer I and Two (2) Laborer II Positions			\$42,128	
		A-9901-90-9001	General, Interfund Transfers - County Road	Create One (1) Laborer I and Two (2) Laborer II Positions	\$42,128			

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON TO ADOPT THE SUM TO BE RAISED BY THE COUNTY TAX BE AND THE SAME IS HEREBY LEVIED AND ASSESSED AGAINST THE TAXABLE REAL PROPERTY OF SULLIVAN COUNTY ON THE 2015 TAX ROLLS OF THE TOWNS OF THE COUNTY OF SULLIVAN

WHEREAS, on October 21, 2014, the County Manager filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2015 including the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2015 tax rolls of the towns of the County of Sullivan; and

WHEREAS, the Legislature by resolution fixed the date, time, and place for public hearings on the Tentative Budget and advertised such public hearings as provided by law; and

WHEREAS, such public hearings, as advertised, were held on the date, time, and place designated, namely on **November 6, 2014 at 12:00PM** and on **November 13, 2014 at 5:00PM**, in the Legislative Chambers of the Sullivan County Government Center 100 North Street, Monticello, New York, and all persons desiring to be heard on such Tentative Budget were heard by the Legislature; and

WHEREAS, the 2015 Tentative Budget was amended pursuant to Resolution adopted by the Sullivan County Legislature on December 18, 2014, and

WHEREAS, the Sullivan County Legislature adopted the 2015 Tentative Budget as amended for fiscal year 2015, and the 2015 Tentative Sullivan County Budget as amended that was filed by the County Manager with the Clerk to the Legislature has been adopted as the 2015 Sullivan County Budget, and

WHEREAS, the Sullivan County Legislature has reviewed the 2015 Tentative Budget, and has amended same, which has been adopted as the 2015 Sullivan County Budget, and has reviewed the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2015 tax rolls of the towns of the County of Sullivan, is offered for adoption as the sum to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2015 tax rolls of the towns of the County of Sullivan.

NOW, THEREFORE, BE IT RESOLVED that such sum therein to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2015 tax rolls of the towns of the County of Sullivan.

✓

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
APPORTION THE COUNTY TAX**

WHEREAS, a report on the apportionment of the 2015 County Tax among the several towns of the County has been filed with the Clerk of the County Legislature,

NOW, THEREFORE, BE IT RESOLVED, that the above mentioned report on the apportionment of the 2015 County Tax be and the same is hereby approved and adopted and the sum apportioned to each of the towns of the County be and the same is hereby levied and assessed against the taxable real property of such towns on the 2015 tax rolls, the same when collected to be paid to the County Treasurer of the County of Sullivan.

**REPORT ON APPORTIONMENT OF COUNTY TAX
2015**

Amount To Be Raised For 2015 Budget		\$56,577,766.00
Less: Prorated and Omitted Taxes Pursuant To Sections 520/551 of Real Property Tax Law	(64,849.13)	
Less: Payment In Lieu of Taxes: Sleepy Hollow Development	\$0.00	
Less: New York City DEP large parcel adjustment	\$0.00	
Less: Voluntary Payments-Fremont	\$0.00	
Total Adjustments		<u>(\$64,849.13)</u>
Adjusted Taxes To Be Levied		<u><u>\$56,512,916.87</u></u>

Taxable Assessed Value of County	5,088,375,028
Tax Rate	0.01110627982

TOWN	EQUALIZED VALUE	APPORTIONED SHARE OF TAX
BETHEL	432,008,692	\$4,798,009.42
CALLICOON	204,131,416	\$2,267,140.62
COCHECTON	120,389,162	\$1,337,075.72
DELAWARE	170,473,722	\$1,893,328.86
FALLSBURG	547,095,740	\$6,076,198.38
FORESTBURGH	135,333,897	\$1,503,056.13
FREMONT	136,660,979	\$1,517,795.07
HIGHLAND	234,532,394	\$2,604,782.39
LIBERTY	396,928,554	\$4,408,399.59
LUMBERLAND	219,088,587	\$2,433,259.15
MAMAKATING	617,774,958	\$6,861,181.55
NEVERSINK	558,506,767	\$6,202,932.43
ROCKLAND	250,069,590	\$2,777,342.84
THOMPSON	919,329,279	\$10,210,328.22
TUSTEN	146,051,291	\$1,622,086.50
TOTAL	<u><u>5,088,375,028</u></u>	<u><u>\$56,512,916.87</u></u>
::		

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO APPROVE THE COUNTY 2015 EQUALIZATION TABLE

WHEREAS, the Equalization Table for 2015 has been prepared and filed with the Clerk of the County Legislature, and

WHEREAS, the Equalization Table for 2015 having been reviewed by the County Legislature,

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County 2015 Equalization Table be and the same is hereby approved, ratified and confirmed.

SULLIVAN COUNTY EQUALIZATION TABLE - 2015

TOWN	TAXABLE ASSESSED VALUE	RATE	FULL VALUE	EQUALIZED VALUE
BETHEL	466,064,353	72.50	642,847,383	432,008,692
CALLICOON	211,110,604	69.50	303,756,265	204,131,416
COCHECTON	143,315,371	80.00	179,144,214	120,389,162
DELAWARE	166,155,277	65.50	253,672,179	170,473,722
FALLSBURG	529,166,186	65.00	814,101,825	547,095,740
FORESTBURGH	19,614,667	9.74	201,382,618	135,333,897
FREMONT	160,652,325	79.00	203,357,373	136,660,979
HIGHLAND	328,054,566	94.00	348,994,219	234,532,394
LIBERTY	494,312,173	83.69	590,646,640	396,928,554
LUMBERLAND	326,013,174	100.00	326,013,174	219,088,587
MAMAKATING	631,542,282	68.70	919,275,520	617,774,958
NEVERSINK	31,581,113	3.80	831,081,921	558,506,767
ROCKLAND	271,643,388	73.00	372,114,230	250,069,590
THOMPSON	1,190,161,068	87.00	1,368,001,228	919,329,279
TUSTEN	<u>118,988,481</u>	54.75	217,330,559	146,051,291
TOTAL	<u><u>5,088,375,028</u></u>		<u><u>7,571,719,348</u></u>	<u><u>5,088,375,028</u></u>

AVERAGE RATE OF ASSESSMENT:

0.67202372330

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
DIRECT ANNEXATION OF TAX WARRANTS TO ASSESSMENT ROLLS IN
ACCORDANCE WITH LAW**

WHEREAS, Section 904 of the Real Property Tax Law requires that the County Legislature annex to the assessment roll of each Town a warrant authorizing and directing the collecting officer of the Town to collect the taxes, interest and penalties levied therein;

NOW, THEREFORE BE IT RESOLVED, that the County Legislature of Sullivan County annex to the assessment roll of each Town a warrant, bearing the seal of the Legislature signed by the Chairman or Vice Chairman and the Clerk to the Legislature thereof, on or before the 31st day of December, 2014 authorizing and directing the collecting officer of each Town to collect, not later than the following March 31, 2015 from the several persons and corporations named on such roll the amounts listed opposite their respective names, together with any interest and penalties thereon prescribed by law and said sum and taxes levied on the County, Town, Special Districts and otherwise are hereby confirmed and such warrants shall issue pursuant to the provisions of the Tax Law of the State of New York.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
LEVY RETURNED, UNPAID SCHOOL TAXES**

WHEREAS, the County Treasurer of Sullivan County has filed with the Clerk of the County Legislature a list of 2014/2015 returned school taxes for the various school districts in the several towns of the County to be relieved on the 2015 tax rolls;

NOW, THEREFORE, BE IT RESOLVED, that the returned, unpaid school taxes for the several school districts for the towns of the County as shown on the list thereof filed with the Clerk of the County Legislature by the County Treasurer be and the same are hereby levied against the properties, persons and corporations liable for the payment thereof on the 2015 tax rolls of the County, the same when collected to be paid to the County Treasurer; and in the event that there are insufficient funds in the treasury of the County to refund and pay the amount of such unpaid taxes to the several school districts of the County, the County Treasurer be and he hereby is authorized and empowered to borrow as much thereof as may be necessary to make such refunds and payments and pledge the due faith and credit of the County therefore as provided by the Local Finance Law of the State of New York.

2014-2015			RELEVY	PRIOR YEAR	7% INTEREST	TOTAL RELEVY	
PortJervis	Forestburgh	\$48,022.78					
	Mamakating	\$185,279.40					
	Bounce Checks		X	\$233,302.18	\$0.00	\$16,331.15	\$249,633.33
Pine Bush	Mamakating	\$945,818.18					
	Bounce Checks		X	\$945,818.18	\$0.00	\$66,207.27	\$1,012,025.45
Minisink	Mamakating	\$56,328.12					
	Bounce Checks		X	\$56,328.12	\$0.00	\$3,942.97	\$60,271.09
Sull-West	Bethel	\$114,843.38					
	Callicoon	\$281,053.78					
	Cochecton	\$259,823.26					
	Delaware	\$540,833.44					
	Fremont	\$156,986.37					
	Liberty	\$15,842.20					
	Tusten	\$337,842.66					
	Bounce Checks		X	\$1,707,225.09	\$0.00	\$119,505.76	\$1,826,730.85
Eldred	Highland	\$341,163.98					
	Lumberland	\$379,586.51					
	Tusten	\$37,787.76					
	Bounce Checks		X	\$758,538.25	\$0.00	\$53,097.68	\$811,635.93
Liberty	Bethel	\$285,317.48					
	Fallsburg	\$113,231.55					
	Liberty	\$2,588,535.00					
	Neversink	\$15,112.93					
	Rockland	\$8,902.32					
	Thompson	\$28,106.36					
	Bounce Checks		X	\$3,039,205.64	\$0.00	\$212,744.39	\$3,251,950.03
Tri-Valley	Fallsburg	\$260,156.87					
	Liberty	\$0.00					
	Neversink	\$172,397.39					
	Bounce Checks		X	\$432,554.26	\$0.00	\$30,278.80	\$462,833.06
Roscoe	Callicoon	\$21,799.42					
	Fremont	\$98,580.26					
	Rockland	\$105,247.24					
	Bounce Checks		X	\$225,626.92	\$0.00	\$15,793.88	\$241,420.80
Liv Manor	Callicoon	\$31,538.81					
	Liberty	\$53,494.54					
	Neversink	\$30,616.47					
	Rockland	\$400,357.26					
	Bounce Checks		X	\$516,007.08	\$0.00	\$36,120.50	\$552,127.58
Monticello	Bethel	\$1,079,370.39					
	Fallsburg	\$51,639.88					
	Forestburgh	\$755,139.34					
	Mamakating	\$740,599.53					
	Thompson	\$2,605,390.80					
	Bounce Checks		X	\$5,232,139.94	\$0.00	\$366,249.80	\$5,598,389.74
Ellenville	Mamakating	\$263,950.97					
	Bounce Checks		X	\$263,950.97	\$0.00	\$18,476.57	\$282,427.54
Fallsburg	Fallsburg	\$2,613,723.54					
	Mamakating	\$71,233.86					
	Thompson	\$19,977.39					
	Bounce Checks		X	\$2,704,934.79	\$0.00	\$189,345.44	\$2,894,280.23
				\$16,115,631.42	\$0.00	\$1,128,094.20	\$17,243,725.62



TOWN	RELEVY BY TOWN	RELEVY BY BILL DETAIL	difference
BETHEL	\$1,583,098.44	\$1,583,044.50	\$53.94
CALLICOON	\$357,799.45	\$357,799.56	(\$0.11)
COCHECTON	\$278,010.89	\$278,010.95	(\$0.06)
DELAWARE	\$578,691.78	\$578,691.84	(\$0.06)
FALLSBURG	\$3,251,464.47	\$3,251,464.07	\$0.40
FORESTBURG	\$859,383.47	\$859,383.47	(\$0.00)
FREMONT	\$273,456.29	\$273,456.27	\$0.02
HIGHLAND	\$365,045.46	\$365,045.53	(\$0.07)
LIBERTY	\$2,843,922.76	\$2,843,922.63	\$0.13
LUMBERLAND	\$406,157.57	\$406,157.66	(\$0.09)
MAMAKATING	\$2,421,634.76	\$2,421,635.09	(\$0.33)
NEVERSINK	\$233,395.67	\$233,395.65	\$0.02
ROCKLAND	\$550,522.30	\$550,522.33	(\$0.03)
THOMPSON	\$2,839,217.77	\$2,839,218.34	(\$0.57)
TUSTEN	\$401,924.55	\$401,924.52	\$0.03
	\$17,243,725.62	\$17,243,672.41	\$53.21

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
LEVY TAXES FOR THE 2015 TOWN BUDGETS**

WHEREAS, there has been presented to the County Legislature a duly certified copy of the Annual Budget for each of the fifteen towns of the County of Sullivan for the fiscal year beginning January 1, 2015,

NOW, THEREFORE, BE IT RESOLVED, that there shall be and is assessed and levied upon and collected from the taxable real property situated in the said towns outside of any incorporated village wholly or partially located within the said towns, the amounts indicated for highway fund items as specified in said budgets,

BE IT FURTHER RESOLVED, that there shall be and hereby is assessed and levied upon and collected from the real property liable therefore within the respective fire, fire protection, water, light, sewer and other improvement districts in the said towns as indicated by the amounts for the purposes of such districts as specified in the said budgets, and

BE IT FURTHER RESOLVED, that the amounts to be raised by tax for all purposes as specified in the said budgets as presented to the County Legislature, and which are on file with the Clerk thereof, shall be and hereby are assessed and levied upon and collected from the taxable real property of the several towns, except as otherwise provided by law, and

BE IT FURTHER RESOLVED, that such taxes and assessments when collected shall be paid to the Supervisors of the several towns of the County to be distributed to them in the manner provided by law.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
LEVY TOWN AND SPECIAL DISTRICT CHARGES AND CREDITS**

WHEREAS, the County Treasurer of the County of Sullivan has submitted the charges and credits to the several towns and special districts in the County,

NOW, THEREFORE, BE IT RESOLVED, that said charges and credits, as listed in the attached schedule, be levied for each town and special district involved on the 2015 tax rolls of the towns of the county, and when collected such amounts shall be paid by the respective tax collectors to the County Treasurer.

CHARGEBACKS TO TOWNS TO APPEAR ON 2015 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
BETHEL:				
Town to Highway		\$6,389.59	\$0.00	\$6,389.59
Kauneonga Lake Fire	FD001	\$0.00	\$0.00	\$0.00
White Lake Fire	FD002	\$0.00	\$0.00	\$0.00
Smallwood-Mongaup Fire	FD003	\$0.00	\$0.00	\$0.00
Swan Lake Fire	FD004	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD005	\$0.00	\$0.00	\$0.00
Kenoza Lake Fire	FD006	\$0.00	\$0.00	\$0.00
Kauneonga Lake Light	LT001	\$0.00	\$0.00	\$0.00
Crawford Library	LD001	\$0.00	\$0.00	\$0.00
Ambulance Dist #1	AMB01	\$0.00	\$0.00	\$0.00
Ambulance Dist #2	AMB02	\$0.00	\$0.00	\$0.00
Kauneonga Lake Sewer	SD001	\$0.00	\$0.00	\$0.00
TOTAL BETHEL		\$6,389.59	\$0.00	\$6,389.59
CALLICOON:				
Town to Highway		\$0.00	\$0.00	\$0.00
Highway Outside Village		\$0.00	\$0.00	\$0.00
General Fund Outside Village		\$0.00	\$0.00	\$0.00
North Branch Fire	FD010	\$0.00	\$0.00	\$0.00
Callicoon Center Fire	FD011	\$0.00	\$0.00	\$0.00
Youngsville Fire	FD012	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD013	\$0.00	\$0.00	\$0.00
Shandelea Fire	FD014	\$0.00	\$0.00	\$0.00
North Branch Light	LT005	\$0.00	\$0.00	\$0.00
Callicoon Center Light	LT006	\$0.00	\$0.00	\$0.00
Youngsville Light	LT007	\$0.00	\$0.00	\$0.00
Ambulance District #1	AMB05	\$0.00	\$0.00	\$0.00
Upper Delaware Ambulance Dist	AMB06	\$0.00	\$0.00	\$0.00
TOTAL CALLICOON		\$0.00	\$0.00	\$0.00
COCHECTON:				
Town to Highway		\$3,859.02	\$0.00	\$3,859.02
Cochecton Fire	FD018	\$200.03	\$0.00	\$200.03
Kenoza Lake Fire	FD019	\$0.00	\$0.00	\$0.00
Lake Huntington Light	LT011	\$0.00	\$0.00	\$0.00
Lake Huntington Sewer (O&M)	SD010	\$0.00	\$0.00	\$0.00
Lake Huntington Sewer (C)	SD010	\$0.00	\$0.00	\$0.00
TOTAL COCHECTON		\$4,059.05	\$0.00	\$4,059.05
DELAWARE:				
Town to Highway		\$0.00	\$0.00	\$0.00
Callicoon Fire	FD023	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD024	\$0.00	\$0.00	\$0.00
Hortonville Fire	FD025	\$0.00	\$0.00	\$0.00
Kenoza Lake Fire	FD026	\$0.00	\$0.00	\$0.00
Callicoon Light	LT015	\$0.00	\$0.00	\$0.00
Jeffersonville Light	LT016	\$0.00	\$0.00	\$0.00
Sewer No. 1	SD011	\$0.00	\$0.00	\$0.00
Sewer No. 1	SW011	\$0.00	\$0.00	\$0.00
Sewer No. 2	SD012	\$0.00	\$0.00	\$0.00
Sewer No. 2	SW012	\$0.00	\$0.00	\$0.00
Ambulance District #1	AMB15	\$0.00	\$0.00	\$0.00
Upper Delaware Ambulance Dist	AMB16	\$0.00	\$0.00	\$0.00
TOTAL DELAWARE		\$0.00	\$0.00	\$0.00

CHARGEBACKS TO TOWNS TO APPEAR ON 2015 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
FALLSBURG:				
Town to Highway		\$10,113.20	\$0.73	\$10,112.47
Highway Outside Village		\$247.27	\$0.00	\$247.27
General Fund Outside Village		\$735.22	\$0.00	\$735.22
Fallsburg Fire	FD030	\$120.85	\$0.00	\$120.85
Woodbourne Fire	FD031	\$57.78	\$0.00	\$57.78
Loch Sheldrake Fire	FD032	\$179.22	\$0.00	\$179.22
Hurleyville Fire	FD033	\$0.00	\$0.00	\$0.00
Mountaindale Fire	FD034	\$77.85	\$0.00	\$77.85
Mountaindale Fire	FD037	\$0.00	\$0.00	\$0.00
Woodridge Fire	FD036	\$0.00	\$0.00	\$0.00
Fallsburg Light	LT020	\$47.00	\$0.00	\$47.00
Woodbourne Light	LT021	\$0.00	\$0.00	\$0.00
Loch Sheldrake Light	LT022	\$72.30	\$0.00	\$72.30
Hurleyville Light	LT023	\$0.00	\$0.00	\$0.00
Mountaindale Light	LT024	\$43.80	\$0.00	\$43.80
Glen Wild Light	LT025	\$0.00	\$0.00	\$0.00
Hasbrouck Light	LT026	\$0.00	\$0.00	\$0.00
Davos Light	LT027	\$0.00	\$0.00	\$0.00
Davos Light Section 3	LT028	\$0.00	\$0.00	\$0.00
Laurel Park Light	LT029	\$0.00	\$0.00	\$0.00
Sheldrake Shores Light	LT030	\$0.00	\$0.00	\$0.00
Tarry Brae Public Parking	PD001	\$0.00	\$0.00	\$0.00
Loch Sheldrake Public Parking	PD002	\$11.89	\$0.00	\$11.89
Woodbourne Public Parking	PD003	\$0.00	\$0.00	\$0.00
South Fallsburg Public Parking	PD004	\$25.21	\$0.00	\$25.21
Fallsburg Consolidated Water	WD058	\$0.00	\$0.00	\$0.00
Fallsburg Consolidated Water	WT058	\$255.84	\$0.00	\$255.84
Fallsburg Consolidated Sewer	SD098	\$1,913.86	\$0.00	\$1,913.86
Fallsburg Consolidated Garbage	GB015	\$0.00	\$0.00	\$0.00
TOTAL FALLSBURG		\$13,901.29	\$0.73	\$13,900.56
FORESTBURGH:				
Town to Highway		\$7,654.64	\$352.42	\$7,302.22
Forestburgh Fire	FD040	\$492.26	\$0.00	\$492.26
Cuddebackville Fire	FD041	\$90.65	\$0.00	\$90.65
Crawford Library	LD002	\$270.26	\$0.00	\$270.26
TOTAL FORESTBURGH		\$8,507.81	\$352.42	\$8,155.39
FREMONT:				
Town to Highway		\$2,481.28	\$0.00	\$2,481.28
Roscoe Fire	FD045	\$0.00	\$0.00	\$0.00
Long Eddy Fire	FD046	\$0.00	\$0.00	\$0.00
Hankins Fire	FD047	\$0.00	\$0.00	\$0.00
North Branch Fire	FD048	\$0.00	\$0.00	\$0.00
Callicoon Center Fire	FD049	\$0.00	\$0.00	\$0.00
Long Eddy Light	LT035	\$0.00	\$0.00	\$0.00
Hankins Light	LT036	\$0.00	\$0.00	\$0.00
Fremont Center Light	LT037	\$0.00	\$0.00	\$0.00
Tennanah Lake Light	LT038	\$0.00	\$0.00	\$0.00
Ambulance Dist #1	AMB30	\$0.00	\$0.00	\$0.00
Upper Delaware Ambulance Dist	AMB31	\$0.00	\$0.00	\$0.00
Long Eddy Water District	WD015	\$10,823.99	\$0.00	\$10,823.99
TOTAL FREMONT		\$13,305.27	\$0.00	\$13,305.27

CHARGEBACKS TO TOWNS TO APPEAR ON 2015 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
HIGHLAND:				
Town to Highway		\$3,012.92	\$268.28	\$2,744.64
Yulan Fire	FD056	\$8.57	\$28.73	(\$20.16)
Highland Fire	FD057	\$0.00	\$0.00	\$0.00
Eldred Light	LT045	\$0.00	\$0.00	\$0.00
TOTAL HIGHLAND		\$3,021.49	\$297.01	\$2,724.48

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
LIBERTY:				
Town to Highway		\$12,339.00	\$0.00	\$12,339.00
Highway Outside Village		\$324.70	\$0.00	\$324.70
General Fund Outside Village		\$47.53	\$0.00	\$47.53
White Sulphur Springs Fire	FD061	\$0.00	\$0.00	\$0.00
Youngsville Fire	FD062	\$0.00	\$0.00	\$0.00
Swan Lake Fire	FD063	\$0.00	\$0.00	\$0.00
Loch Sheldrake Fire	FD064	\$0.00	\$0.00	\$0.00
Hurleyville Fire	FD065	\$0.00	\$0.00	\$0.00
Jeffersonville Fire	FD066	\$0.00	\$0.00	\$0.00
Liberty Joint Fire	FD067	\$1,836.37	\$0.00	\$1,836.37
Stevensville Light	LT050	\$0.00	\$0.00	\$0.00
White Sulphur Springs Light	LT051	\$0.00	\$0.00	\$0.00
Parksville Light	LT052	\$3.11	\$0.00	\$3.11
Ferndale Light	LT053	\$0.00	\$0.00	\$0.00
Loch Sheldrake Light	LT054	\$0.00	\$0.00	\$0.00
White Sulphur Springs Water	WD020	\$266.34	\$0.00	\$266.34
Stevensville Water	WD021	\$0.00	\$0.00	\$0.00
Ferndale Water	WD022	\$3,936.56	\$0.00	\$3,936.56
Stevensville Water	WD025	\$0.00	\$0.00	\$0.00
Loomis Sewer	SD033	\$0.00	\$0.00	\$0.00
Swan Lake Briscoe- Consol. Sewer (O&M)	SD042	\$0.00	\$0.00	\$0.00
Swan Lake Briscoe- Consol. Sewer (C)	CD042	\$0.00	\$0.00	\$0.00
TOTAL LIBERTY		\$18,753.61	\$0.00	\$18,753.61

LUMBERLAND:				
Town to Highway		\$3,378.02	\$169.81	\$3,208.21
Lumberland Fire	FD070	\$0.00	\$0.00	\$0.00
Smallwood-Mongaup Fire		\$0.00	\$0.00	\$0.00
TOTAL LUMBERLAND		\$3,378.02	\$169.81	\$3,208.21

MAMAKATING:				
Town to Highway		\$7,883.55	\$0.00	\$7,883.55
Highway Outside Village		\$221.38	\$0.00	\$221.38
General Fund Outside Village		\$28.61	\$0.00	\$28.61
Summitville Fire	FD080	\$7.01	\$0.00	\$7.01
Bloomingsburg Fire	FD081	\$24.14	\$0.00	\$24.14
Panther Hill Fire	FD084	\$0.00	\$0.00	\$0.00
Howells Fire	FD085	\$0.00	\$0.00	\$0.00
Westbrookville Fire	FD086	\$0.00	\$0.00	\$0.00
Wurtsboro Fire	FD087	\$143.82	\$0.00	\$143.82
Mountindale Fire	FD088	\$0.00	\$0.00	\$0.00
Summitville Light	LT060	\$0.00	\$0.00	\$0.00
Phillipsport Light	LT061	\$0.00	\$0.00	\$0.00
Wurtsboro Hills Garbage	GB040	\$195.68	\$0.00	\$195.68
Mamakating Library District	LD004	\$48.61	\$0.00	\$48.61
TOTAL MAMAKATING		\$8,552.80	\$0.00	\$8,552.80

CHARGEBACKS TO TOWNS TO APPEAR ON 2015 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
NEVERSINK:				
Town to Highway		\$3,077.79	\$0.00	\$3,077.79
Grahamsville Fire	FD090	\$0.00	\$0.00	\$0.00
Claryville Fire	FD091	\$0.00	\$0.00	\$0.00
Neversink Fire	FD092	\$0.00	\$0.00	\$0.00
Livingston Manor Fire	FD093	\$0.00	\$0.00	\$0.00
Grahamsville Light	LT070	\$0.00	\$0.00	\$0.00
Neversink Light	LT071	\$0.00	\$0.00	\$0.00
Grahamsville Ambulance	AMB65	\$0.00	\$0.00	\$0.00
Grahamsville Sewer	SD065	\$0.00	\$0.00	\$0.00
TOTAL NEVERSINK		\$3,077.79	\$0.00	\$3,077.79

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
ROCKLAND:				
Town to Highway		\$5,109.52	\$0.00	\$5,109.52
Roscoe Fire	FD098	\$0.00	\$0.00	\$0.00
Livingston Manor Fire	FD099	\$0.00	\$0.00	\$0.00
Beaverkill Fire	FD100	\$0.00	\$0.00	\$0.00
Fire Protection	FD101	\$39.78	\$0.00	\$39.78
Roscoe-Rockland Fire	FD102	\$415.26	\$0.00	\$415.26
Roscoe-Rockland Light	LT080	\$0.00	\$0.00	\$0.00
Livingston Manor Light	LT081	\$0.00	\$0.00	\$0.00
Hazel Light	LT082	\$0.00	\$0.00	\$0.00
Livingston Manor Water	WD035	\$0.00	\$0.00	\$0.00
Roscoe-Rockland Water	WD036	\$0.00	\$0.00	\$0.00
Roscoe Sewer	SD060	\$0.00	\$0.00	\$0.00
Livingston Manor Sewer	SD061	\$0.00	\$0.00	\$0.00
TOTAL ROCKLAND		\$5,564.56	\$0.00	\$5,564.56

CHARGEBACKS TO TOWNS TO APPEAR ON 2015 TAX ROLLS

TOWN	DISTRICT NUMBERS	CHARGES	CREDITS	TOTAL CHARGEBACKS
THOMPSON:				
Town to Highway		\$48,006.87	\$0.00	\$48,006.87
Highway Outside Village		\$18,260.68	\$0.00	\$18,260.68
General Fund Outside Village		\$1,099.24	\$0.00	\$1,099.24
Monticello Joint Fire	FD109	\$19,394.24	\$0.00	\$19,394.24
Hurleyville Fire	FD107	\$0.00	\$0.00	\$0.00
Rock Hill Fire	FD108	\$669.66	\$0.00	\$669.66
Lake Louise Marie Light	LT090	\$0.00	\$0.00	\$0.00
Rock Hill Light	LT091	\$0.00	\$0.00	\$0.00
Lucky Lake Light	LT092	\$0.00	\$0.00	\$0.00
Kiamesha Shores Light	LT093	\$0.00	\$0.00	\$0.00
Emerald Green Light	LT094	\$78.18	\$0.00	\$78.18
Patio Homes Light	LT095	\$0.00	\$0.00	\$0.00
Treasure Lake Light	LT096	\$0.00	\$0.00	\$0.00
Camelot Woods Light	LT097	\$0.00	\$0.00	\$0.00
Kiamesha/Yeshiva Light	LT098	\$0.00	\$0.00	\$0.00
Emerald Corp Park Light	LT099	\$89.54	\$0.00	\$89.54
Crawford Library	LD003	\$5,709.03	\$0.00	\$5,709.03
Sackett Lake Sewer	SD070M	\$0.00	\$0.00	\$0.00
Sackett Lake Sewer	SD070C	\$0.00	\$0.00	\$0.00
Kiamesha Lake Sewer	SD071 C	\$0.00	\$0.00	\$0.00
Kiamesha Lake Sewer	SD071 M	\$0.00	\$0.00	\$0.00
Harris Woods Sewer	SD079 C	\$0.00	\$0.00	\$0.00
Harris Woods Sewer	SD079 M	\$0.00	\$0.00	\$0.00
Rock Hill Ambulance	AMB80	\$126.91	\$0.00	\$126.91
TOTAL THOMPSON		\$93,434.35	\$0.00	\$93,434.35

TUSTEN:

Town to Highway		\$2,474.48	\$0.17	\$2,474.31
Narrowsburg Fire	FD110	\$0.00	\$0.00	\$0.00
Tusten Fire	FD111	\$0.00	\$0.00	\$0.00
Narrowsburg Light	LT100	\$0.00	\$0.00	\$0.00
Narrowsburg Water	WD050	\$0.00	\$0.00	\$0.00
TOTAL TUSTEN		\$2,474.48	\$0.17	\$2,474.31

TOTAL CHARGEBACKS 183,599.97

**RESOLUTION NO INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS UNPAID SEWER RENTS FOR THE TOWN OF BETHEL**

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a listing of unpaid sewer rents for the Kauneonga Lake Sewer District, Kauneonga Lake Sewer District Extension and Swan Lake/Briscoe Road Consolidated Sewer District and has requested the levy thereof on the 2015 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents in the amount of \$67,210.38, be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Bethel totaling the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO . INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS WATER RENTS FOR THE TOWN OF BETHEL OUTSIDE DISTRICT
USERS OF THE STEVENSVILLE WATER DISTRICT**

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a list of unpaid water rents for the outside district users of the Stevensville Water District and has requested the levy thereof on the 2015 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the outside district users of the Stevensville Water District amounting to \$ 471.40 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS REFUSE CHARGES FOR THE TOWN OF BETHEL

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature unpaid refuse charges for the Town of Bethel Solid Waste Law which is authorized by New York State Town Law Section 64 (5-a) and Town of Bethel Code Chapter 279 Solid Waste and has requested the levy thereof on the 2015 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Bethel Solid Waste Law amounting to \$1,800.00 be and the same are hereby levied and assessed against the property set forth in the aforementioned certified list, on the 2015 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS ENGINEERING CHARGES FOR THE TOWN OF BETHEL

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature unpaid engineering charges for the Town of Bethel as authorized by NYS Town Law Section 130(16) and Town of Bethel Unsafe Building Law Chapter 113-10 of the Town of Bethel Code has requested the levy thereof on the 2015 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid engineering charges for the Town of Bethel Unsafe Building Law Chapter 113-10 of the Town of Bethel Code amounting to \$3,415.75 be and the same are hereby levied and assessed against the property set forth in the aforementioned certified list, on the 2015 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS REMOVAL OF UNSAFE STRUCTURE CHARGES FOR THE TOWN OF BETHEL

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature unpaid removal of unsafe structure and the Town of Bethel is authorized by NYS Town Law Section 130(16) and Town of Bethel Unsafe Building Law Chapter 113-10 of the Town of Bethel Code.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Bethel Solid Waste Law amounting to \$13,440 be and the same are hereby levied and assessed against the property set forth in the aforementioned certified list, on the 2015 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS WATER RENTS FOR THE TOWN OF CALLICOON-YOUNGSVILLE
WATER DISTRICT**

WHEREAS, the Town Board of the Town of Callicoon has certified to the Sullivan County Legislature a list of unpaid metered water rents and unpaid unmetered water rents for the Youngsville Water District and has requested the levy thereof on the 2015 tax roll of the Town of Callicoon.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid metered water rents and unpaid unmetered water rents of the Youngsville Water District for the sum total amount of \$10,950.52 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list on the 2015 tax roll to the Town of Callicoon, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN
TO AUTHORIZE LEVY OF REMOVAL OF UNSAFE BUILDING CHARGES
ON THE 2015 TAX ROLL OF THE TOWN OF CALLICOON**

WHEREAS, the Town of Callicoon is authorized by NYS Town Law Section 130(16) to adopt an ordinance to allow for such a relevy of the costs associated with the removal of an unsafe building as well as Section 97-10 and 97-11 of the Code of the Town Code and in particular Section 95-8 and requests that such expenses incurred in the demolition thereof be charged against the properties responsible therefore,

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such amounts in the sum total of \$8,000.17 levied and assessed against the properties set forth in the certified list on the 2015 tax roll of the Town of Callicoon, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS WATER RENTS FOR THE TOWN OF FALLSBURG**

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid water rents for the Consolidated Water District and has requested the levy thereof on the 2015 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Consolidated Water District amounting to \$288,945.61 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS SEWER RENTS FOR THE TOWN OF FALLSBURG

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Consolidated Sewer District and has requested the levy thereof on the 2015 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Consolidated Sewer District amounting to \$ 360,818.74 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS GARBAGE CHARGES FOR THE TOWN OF FALLSBURG**

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid refuse charges for the Town of Fallsburg Garbage District and has requested the levy thereof on the 2015 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Fallsburg Garbage District amounting to \$138,102.18 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON CHAIRMAN OF THE
LEGISLATURE TO AUTHORIZE LEVY OF DEMOLITION CHARGES ON THE 2015
TAX ROLL OF THE TOWN OF FALLSBURG**

WHEREAS, WHEREAS, the Town of Fallsburg has demolished certain buildings pursuant to Chapter 33 of the Town of Fallsburg Municipal Code and requests that such expenses incurred in the demolition thereof be charged against the properties responsible therefore,

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such amounts as set forth in the certified list for the sum total of \$15,847.00 be placed and levied on the 2015 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO
AUTHORIZE LEVY OF PROPERTY MAINTENANCE ON THE 2015 TAX ROLL OF
THE TOWN OF FALLSBURG**

WHEREAS, the Town of Fallsburg has performed certain Property Maintenance pursuant to Section 7, Town of Fallsburg Local Law No. 3 of 1990, "Property Maintenance Law", and requests that expenses incurred in connection therewith be charged against the properties responsible therefore.

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature is directed to take such action as may be necessary to have such amounts of \$18,529.75 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2015 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON TO AUTHORIZE
LEVY OF REFUSE REMOVAL CHARGES ON THE TAX ROLL OF THE TOWN OF
FALLSBURG**

WHEREAS, the Town of Fallsburg has collected refuse pursuant to the Town of Fallsburg Municipal Code Section 250-5(D)(1) and requests that the expense incurred in the collection of the refuse be levied against the property responsible therefore on the 2015 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature is hereby directed to take such action as may be necessary to have such amounts for the sum total of \$33,064.35 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2015 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON TO AUTHORIZE
LEVY OF PROCESS SERVICE CHARGES ON THE TAX ROLL OF THE TOWN OF
FALLSBURG**

WHEREAS, the Town of Fallsburg has collected refuse charges pursuant to the Town of Fallsburg Municipal Code)and requests that the expense incurred in the process service related to the collection of such fees be levied against the property responsible therefore on the 2015 tax roll of the Town of Fallsburg pursuant to the Town of Fallsburg Municipal Code Section 96.16 (B)(7)

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature is hereby directed to take such action as may be necessary to have such amounts for the sum total of \$495.45 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2015 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF LIBERTY.

WHEREAS, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid water rents for the White Sulphur Springs Water District; the Stevensville Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District; Indian Lake Water District and the Route 55 Water District, and has requested the levy thereof on the 2015 tax roll of the Town of Liberty.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the White Sulphur Springs Water District; the Stevensville Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District, Indian Lake Water District and the Route 55 Water District, for the sum total amount of \$107,858.67 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS SEWER RENTS FOR THE TOWN OF LIBERTY

WHEREAS, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Youngs Hill Sewer District and has requested the levy thereof on the 2015 tax roll of the Town of Liberty.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Youngs Hill Sewer District amounting to \$912.72 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF ROCKLAND

WHEREAS, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid water rents of the Roscoe-Rockland Water District and Livingston Manor Water District, and has requested the levy thereof on the 2015 tax rolls of the Town of Rockland.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Roscoe-Rockland Water District and the Livingston Manor Water District for the total amount of \$ 67,656.46 be and the same are hereby levied and assessed against the properties set forth in said list, on the 2015 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of the Town of Rockland, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN
REASSESS SEWER RENTS FOR THE TOWN OF ROCKLAND**

WHEREAS, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer and has requested the levy thereof on the 2015 tax roll of the Town of Rockland,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer District in the total amount of \$67,496.85 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF THOMPSON

WHEREAS, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid water rents for the various water districts and has requested the levy thereof on the 2015 tax roll of the Town of Thompson.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, unpaid water rents for the sum total amount of \$ 12,967.37 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Thompson, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS SEWER RENTS FOR THE TOWN OF THOMPSON**

WHEREAS, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid sewer rents for various sewer districts and has requested the levy thereof on the 2015 tax roll of the Town of Thompson.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for various sewer districts for the sum total amount of \$242,053.27 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Thompson, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS WATER RENTS FOR THE TOWN OF TUSTEN**

WHEREAS, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid water rents for the Narrowsburg Water District and has requested of the levy thereof on the 2015 tax roll of the Town of Tusten.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Narrowsburg Water District amounting to be \$12,247.50 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

**RESOLUTION NO. INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO
REASSESS SEWER RENTS FOR THE TOWN OF TUSTEN**

WHEREAS, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Narrowsburg Sewer District and has requested the levy thereof on the 2015 tax roll of the Town of Tusten.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Narrowsburg Sewer District amounting to \$24,594.95 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2015 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

RESOLUTION NO. -----INTRODUCED BY CINDY GIEGER LEGISLATOR DISTRICT FIVE AND CORA EDWARDS LEGISLATOR DISTRICT SIX - TO DIRECT ALL AMMENDMENTS TO COUNTY POLICIES BE HIGHLIGHTED PRIOR TO PRESENTATION TO THE LEGISLATURE FOR APPROVAL

WHEREAS, on numerous occasions changes are made to county policies prior to requests for Legislative approval, and

WHEREAS, if the changes were highlighted prior to request for approval, review of the changes could be more easily identified leading to more accurate review avoiding possible errors.

NOW, THEREFORE, BE IT RESOLVED, that all amendments to county policies be highlighted to accurately identify changes made to the document prior to requests for Legislative approval.

RESOLUTION INTRODUCED BY CINDY KURPIL GIEGER AND CORA EDWARDS TO PROMOTE OPEN GOVERNMENT BY RECOMMENDING APPROVED SUBCOMMITTEES OF THE LEGISLATURE BE OPEN TO THE PUBLIC

WHEREAS, County Government should be participatory and allow for the dissemination of information to the public, and

WHEREAS, greater public participation on the part of the public is desired, and

WHEREAS, it is essential to the democratic process that public business be performed in an open and public manner and that our citizens have the right to observe the performance of our public officials and attend the decisions that set public policy.

NOW, THEREFORE BE IT RESOLVED, that the Sullivan County Legislature will conduct all meetings of subcommittee meetings approved by resolution of the Legislature in an open and public manner.

RESOLUTION NO. INTRODUCED BY CORA EDWARDS and _____ TO CREATE A LONG-TERM BUDGET COMMITTEE

Whereas the Sullivan County legislature has been notified by the S&P and Moody's Bond Rating Agencies and the Sullivan County's Outside Auditing Firm Toski to implement a long term budget policy in the CAFR 2012 Report

Whereas the Sullivan County Legislature does not currently have a "Long-Term Budget Committee"

Whereas a majority of the Sullivan County Legislature affirms that creating the Long-term Budget committee will improve the financial stability of the County;

Therefore be it resolved that the Sullivan County Legislature hereby create a Long-term Budget committee to be renewed on an annual basis in the month of December.

RESOLUTION NO. INTRODUCED BY CORA EDWARDS and _____,
MODIFYING RESOLUTION 248-14 REQUIRING THAT ALL CONTRACTS THAT ARE WORTH MORE
THAN \$25,000 IN THE AGGREGATE BE MADE PUBLICLY AVAILABLE

WHEREAS, taxpayers have a right to know how much Sullivan County ("the County) is spending
on contracts for goods and services; and

WHEREAS, the County should disclose all contracts issued that are worth more than \$50,000 in
the aggregate via a publicly available website.

NOW, THEREFORE, BE IT RESOLVED that effective January 1, 2015, the County shall establish
and maintain an online database of all contracts issued valued over \$25,000 in the aggregate
that is accessible, searchable, sortable, and downloadable to the general public, said database
to include but not limited to the following:

1. Description of the contract and services being provided;
2. Name of the agency, department or division contracting the service;
3. Name of the contractor, and any and all subcontractors;
4. Effective and expiration dates of the contract;
5. Annual amount paid to the contractor in the past fiscal years and current fiscal year
under the contract by funding source;
6. Annual amount proposed to be paid to the contractor in the fiscal years beyond the
approved budget;
7. Total projected cost of the contract for all of the fiscal years by funding source; and

BE IT FURTHER RESOLVED that this information shall be compiled in an annual service
contractor expenditure budget accompanying the Operating Budget, detailing total spending on
total service contracts for the County.

Resolution No. Introduced by Cora Edwards and _____ to Issue a Request for Proposals for the Conflict Legal Aid Contract

Whereas a majority of the Sullivan County legislature is seeking to review the contract with the conflict Legal Aid firm;

And whereas there are changes in the New York State Office of Indigent legal Services (NYSOILS) in mandating services for indigent legal defense and conflict legal id firms,

Therefore be it resolved that the Sullivan County Legislature will issue a Request for Proposal for the Conflict Legal Aid contract.

RESOLUTION NO. INTRODUCED BY CORA EDWARD and _____ TO NOT SELL THE
EASEMENT ON WINTERON ROAD TO ANY PRIVATE DEVELOPER

Whereas the County owns an easement on County Road 62 in the Town of Mamakating in
Bloomingburg, NY

Whereas there have been various interest groups approaching the County to sell the easement for a
sidewalk on Winterton Road, and

Whereas there is currently litigation pending regarding the surrounding residential development;

Whereas it may not be prudent to sell the easement for a sidewalk to a private developer thereby
privatizing public assets

Therefore be it resolved that a majority of the Sullivan County Legislature will not sell the easement for
a sidewalk to any private developer.

RESOLUTION NO. INTRODUCED BY CORA EDWARDS and _____ To Set Bond Limit for DPW to \$5 million

Whereas Sullivan County currently has an outstanding bond debt of \$63 million (principal) and with interest the bond debt totals \$79 million;

Whereas levels of property and sale tax revenue have remained relative flat within the last five year period, and;

Whereas there has been a need to have a consistent level of bond funding for Sullivan County's roads, bridges and capital projects;

Whereas a consistent level of funding will insure better planning, pricing of raw materials and implementation of projects;

Whereas, in the event of a catastrophic need over \$1 million, a supplemental request to the Legislature can be made, and

Whereas, the DPW has had an erratic allocation of bond funding, ie.\$3.5 in 2013, \$9.5 in 2014 and \$7.07 in 2015 and would benefit from a stable consistent allocation.

Therefore be it resolved that the bond level will remain stable and consistent at \$5 million for a three year period provided that Sullivan County revenue remains stable at the 2015 bonding level.

Edwards, Cora A.

From: Potosek, Joshua A.
Sent: Friday, December 12, 2014 4:57 PM
To: Edwards, Cora A.
Cc: Martin, AnnMarie; McAndrew, Edward P.; Young, Janet M.
Subject: RE: Request for Information

Cora,

In the non-solid waste operations there is proposed a heavy duty truck for \$218,000 and a backhoe for \$80,000. For the solid waste operation there is proposed various paving for \$235,000, three trailers for \$180,000, and various containers for \$57,000.

We intend to use \$1.5 million of CHIPS money to paint various bridges.

Below is a list of the proposed bridges to be painted.

Painting Project

Bridge 91	Paint	County Road 115	Cochecton
Bridge 159	Paint	County Road 152	Rockland
Bridge 201	Paint	Hurst Road	Callicoon
Bridge 273	Paint	County Road 117	Delaware
Bridge 362	Paint	County Road 124	Rockland
Bridge 301 Alt.	Paint	County Road 105A	Neversink
Bridge 2 Alt.	Paint	Church Road	Fallsburg
Bridge 75 Alt	Paint	County Road 23	Tusten

\$1,500,000 is budgeted to paint t
The alternate bridges would not be
bids come in higher than the

The bridges proposed to be replaced/rehabilitated are below. A combination of Federal, State, and County funds are to be used for this.

Bridge 36	Replace	On County Road 55	Mamakating
Bridge 243	Rehabilitate	On Town Hwy 50	Mamakating
Bridge 128	Replace	On County Road 14	Bethel
Bridge 252	Replace	On County Road 73	Bethel
Bridge 379	Replace	On County Road 176	Liberty
Bridge 45	Repalce	On County Road 53	Fallsburg

There is not a detailed listing of roads to be paved at this time. DPW is in the process of compiling their road inventory. They should be able to have a plan of specific roads that they will be paving by February. Remember that DPW needs \$70 million to address all of the road infrastructure. We are asking to borrow \$6 million.

Joshua Potosek, MBA
County Manager
Sullivan County Government Center
100 North Street
Monticello, NY 12701
P: (845) 807-0450

From: Edwards, Cora A.
Sent: Thursday, December 11, 2014 4:19 PM
To: Potosek, Joshua A.; Young, Janet M.
Cc: Martin, AnnMarie
Subject: Request for Information

Josh: Please provide the following information regarding the 2015 Tentative budget for the 12/16 options:

1. A comprehensive itemized equipment list from the DPW listed on the Capital Plan Budget bonding for County Road machinery fund (\$535,000) (Replacing equipment? Renting/contracting out?)
2. A comprehensive itemized list of projected road and bridge improvements on the Capital Budget bonding for County Road fund

It will be extremely difficult to pass the budget 12/18/2014 without this critical information.

Thanks, Cora

Sullivan County Legislator Cora Edwards
Chair: Public Safety and Law Enforcement Committee
Government Center
100 North Street – Second Floor
Monticello, NY 12701
Direct Line: 845.807.0438
cora.edwards@co.sullivan.ny.us