

**MANAGEMENT AND BUDGET COMMITTEE
THURSDAY, February 9, 2012 1:00 PM**

**Committee Members: Jonathan Rouis, Chair, Cindy Kurpil Gieger, Vice Chair,
Kitty Vetter, Cora Edwards, Gene Benson**

AGENDA

DISCUSSIONS: None

PRESENTATIONS: None

REPORTS

- | | |
|----------------------------------|---------------------------------|
| • Management and Budget | Joshua A. Potosek, Commissioner |
| • Audit Department | Angela Chevalier, Auditor |
| • County Treasurer's Office | Ira J. Cohen, Treasurer |
| • Management Information Systems | Lorne Green, CIO |
| • Grants Administration | Arthur Hussey, Director |

RESOLUTIONS –

- **To modify the 2012 County Budget.**
- **To apportion Mortgage Tax.**
- **For authorization to enter into a Microwave Path Relocation Agreement with T-Mobile USA, Inc.**
- **Accepting the recommendations of the Sullivan County Solid Waste/Recycling Fee Grievance Committee.**

PUBLIC COMMENT

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2012 COUNTY BUDGET**

WHEREAS, the County of Sullivan 2012 Budget requires modification,

NOW, THEREFORE, BE IT RESOLVED, that the attached budgetary transfers be authorized.

Moved by:

Seconded by:

February 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1010-40-4013	CONTRACT OTHER				1,619
A-1010-41-4102	AUTO/TRAVEL LODGING			744	
A-1010-41-4105	AUTO/TRAVEL REGISTRATION FEES			775	
A-1010-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			61	
A-1010-42-4206	OFFICE PUBLICATIONS			39	
A-1010-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			22,022	
A-1165-42-4201	OFFICE ADVERTISING			2,100	223
A-1165-44-4406	UTILITY WIRELESS COMMUNICATIONS				1,140
A-1165-44-4408	UTILITY CABLE/SATELLITE			240	
A-1165-45-4501	SPEC DEPT SUPPLY MISC/OTHER				1,200
A-1165-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				
A-1165-47-4724	DEPT DRUG FORFEITURE PROCEEDS NYS			2,500	
A-1165-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3,429
A-1165-R2626-R307	FORFEITR CRIME PROCDs STATE	2,500			1,006
A-1185-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				
A-1230-41-4103	AUTO/TRAVEL MEALS			25	
A-1230-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			20	
A-1230-43-4311	WEBINAR AND RELATED EXPENSES				45
A-1230-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				648
A-1320-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			17,991	
A-1325-14-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				5,054
A-1325-15-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,369
A-1330-204-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				5,943
A-1330-205-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,437
A-1340-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				504
A-1341-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				210
A-1343-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				930
A-1344-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				999
A-1345-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,009
A-1355-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			7,445	
A-1410-10-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3,015
A-1410-11-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				2,235
A-1420-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				745
A-1430-42-4201	OFFICE ADVERTISING			223	
A-1430-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,765
A-1450-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,958
A-1460-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				358

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 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1490-10-1011	PERSONAL SERV REGULAR PAY			50,000	
A-1490-80-8001	EMPL BENFTS FICA AND MEDICARE			3,825	
A-1490-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			12,250	
A-1490-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				760
A-1490-80-8007	EMPL BENFTS DISABILITY			140	
A-1620-19-44-4402	UTILITY FUEL OIL			2,070	
A-1620-19-44-4403	UTILITY KEROSENE				210
A-1620-19-44-4404	UTILITY PROPANE				200
A-1620-19-44-4404	UTILITY PROPANE				
A-1620-19-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			210	
A-1620-19-47-4717	DEPT BLDG/PROP REPAIRS			200	
A-1620-21-44-4402	UTILITY FUEL OIL			10,350	
A-1620-21-44-4403	UTILITY KEROSENE				10,350
A-1620-21-45-4541	SPEC DEPT SUPPLY TOOLS			250	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				250
A-1620-21-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				438
A-1620-22-44-4402	UTILITY FUEL OIL			7,348	
A-1620-22-44-4403	UTILITY KEROSENE				7,348
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				250
A-1620-22-47-4720	DEPT LABORATORY/XRAY EXPENSE			1,305	
A-1620-22-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			5	
A-1620-23-47-4703	DEPT DUES			25	
A-1620-23-47-4720	DEPT LABORATORY/XRAY EXPENSE			128	
A-1620-23-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING				30
A-1620-23-47-4766	DEPT CLEAN UP/BEAUTIFICATION				128
A-1620-23-47-4766	DEPT CLEAN UP/BEAUTIFICATION				2,504
A-1620-23-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				
A-1620-24-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			2,413	
A-1620-25-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				516
A-1620-27-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				258
A-1680-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				216
A-1989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			66,487	
A-1989-99-47-4736	DEPT CONTINGENT				89,717
A-3010-10-1011	PERSONAL SERV REGULAR PAY				50,000
A-3010-47-4702	DEPT EQUIP SERVICE/REPAIRS				170
A-3010-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			170	
A-3010-80-8001	EMPL BENFTS FICA AND MEDICARE				3,825

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 Modifications to the 2012 Sullivan County Budget

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A-3010-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				16,250
A-3010-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				16,224
A-3010-80-8007	EMPL BENFTH DISABILITY				140
A-3020-10-1011	PERSONAL SERV REGULAR PAY			47,462	
A-3020-80-8001	EMPL BENFTH FICA AND MEDICARE			3,631	
A-3020-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			18,754	
A-3020-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				3,715
A-3020-80-8005	EMPL BENFTH RETIREMENT			5,695	
A-3020-80-8007	EMPL BENFTH DISABILITY			140	
A-3020-R1589-R247	PUBLIC SAFETY FEE MISC FEE/REIMBURSMNT	75,682			
A-3110-29-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				11,804
A-3110-30-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,731
A-3110-31-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			1,126	
A-3140-16-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				5,497
A-3140-16-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			18,004	
A-3140-17-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				185
A-3140-17-R3310-R167	ST AID PROBATION SERV DEPARTMENTAL AID	8,000			
A-3150-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			21,547	
A-3989-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES			4,389	
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY			388	
A-4010-33-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				8,788
A-4010-33-80-8001	EMPL BENFTH FICA AND MEDICARE				643
A-4010-33-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				667
A-4010-33-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,942
A-4010-33-80-8005	EMPL BENFTH RETIREMENT				1,008
A-4010-33-80-8007	EMPL BENFTH DISABILITY				420
A-4010-33-80-8007	EMPL BENFTH DISABILITY				140
A-4010-34-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			3,641	
A-4010-36-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,097
A-4010-37-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				871
A-4010-44-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			2,504	
A-4050-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				505
A-4059-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,502
A-4082-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			6,112	
A-4220-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,350
A-4310-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			1,470	
A-4320-40-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				16,443

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-4320-41-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				572
A-4320-42-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				3,088
A-4320-43-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			45,220	1,742
A-4989-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES			8,280	
A-5610-44-4402	UTILITY FUEL OIL				8,280
A-5610-44-4403	UTILITY KEROSENE				
A-5610-47-4708	DEPT INSURANCE			177	
A-5610-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				177
A-5610-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				773
A-5680-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,564
A-5989-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES			2,939	
A-6010-38-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				20,800
A-6010-50-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,141
A-6010-51-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,316
A-6010-52-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				9,925
A-6010-53-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				6,973
A-6010-54-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,020
A-6010-55-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,057
A-6010-56-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,913
A-6010-57-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			16,012	14,522
A-6293-47-4781	DEPT FED ARRA (STIMULUS) TRAINING				
A-6293-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				3,158
A-6510-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				640
A-6610-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				283
A-6989-40-4013	CONTRACT OTHER			301	
A-6989-40-4013	CONTRACT OTHER			4,000	
A-6989-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				290
A-6989-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				258
A-6989-80-8007	EMPL BENFTH DISABILITY				11
A-6990-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES			15,408	
A-7110-39-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				577
A-7310-42-4205	OFFICE PRINTING				1,858
A-7310-47-4707	DEPT MAINTENANCE IN LIEU OF RENT			1,627	
A-7310-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				258
A-7610-87-40-4008	CONTRACT LEGAL SERVICES			24	
A-7610-87-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,605
A-7610-87-R4772-R216	FED AID AGING PROGRAM IIIB				

February 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-7610-88-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,485
A-7610-89-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				543
A-7989-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES			4,898	
A-8020-90-47-4763	DEPT NEW INITIATIVES			2,100	
A-8020-90-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,569
A-8020-90-R2189-R279	HOME/COMMUNITY ASSIST REIMBURSE - COMM DEVELOPMT ADMIN	2,100			2
A-8040-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE			865	
A-8989-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES				18,837
A-9901-90-9001	TRANSFERS COUNTY ROAD			4,480	
A-9901-90-9002	TRANSFERS ROAD MACHINERY			45,741	
A-9901-90-9003	TRANSFERS ADULT CARE CENTER				
	TOTAL GENERAL FUND	88,306	0	498,546	410,240
CL-8160-46-4607	MISC SERV/EXP ANSWERING SERVICE			102	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,500	
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS				1,500
CL-8160-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS				102
CL-8160-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,535
CL-8989-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES				9,048
	TOTAL SOLID WASTE FUND	0	0	1,602	12,185
D-3310-42-4203	OFFICE OFFICE SUPPLIES			100	
D-3310-43-4301	COMPUTER SUPPLIES			475	
D-3310-45-4513	SPEC DEPT SUPPLY ALUMINUM SIGN MATERIAL			400	
D-3310-45-4513	SPEC DEPT SUPPLY ALUMINUM SIGN MATERIAL				400
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			50	
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			1,800	
D-3310-45-4517	SPEC DEPT SUPPLY BARICADES, LIGHTS, CONES			350	
D-3310-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				100
D-3310-45-4541	SPEC DEPT SUPPLY TOOLS			325	
D-3310-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				1,607
D-3989-98-80-8003	EMPL BENFTH HLTH INSUR RETIREES				3,795
D-5020-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				2,590
D-5110-45-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				3,000
D-5110-45-80-8002	EMPL BENFTH HLTH INSUR ACTIVE EMPLOYEE				12,339
D-5142-45-4533	SPEC DEPT SUPPLY LIQUID ICE CNTRL MATERIAL				
D-5142-45-4534	SPEC DEPT SUPPLY SAND ICE CONTROL			3,500	

February 2012
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
D-5989-98-80-8003	EMP BENEFITS - HEALTH INSURANCE RETIREES			1,494	
D-9998-R5031-R209	INTERFUND TRANSFR GENERAL FUND		18,837		
	TOTAL COUNTY ROAD FUND	0	18,837	8,494	27,331
DM-5130-48-42-4206	OFFICE PUBLICATIONS			25	
DM-5130-48-43-4301	COMPUTER SUPPLIES			95	
DM-5130-48-44-4402	UTILITY FUEL OIL			9,108	
DM-5130-48-44-4403	UTILITY KEROSENE				9,108
DM-5130-48-45-4524	SPEC DEPT SUPPLY LUMBER			650	
DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS			500	
DM-5130-48-47-4708	DEPT INSURANCE				500
DM-5130-48-80-8002	EMP BENEFITS - HEALTH INSURANCE ACTIVE EMPLOYEES				1,820
DM-5130-49-45-4542	SPEC DEPT SUPPLY WELDING				770
DM-5989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			6,300	
DM-9997-R5031-R209	INTERFUND TRANSFER - GENERAL FUND	4,480			
	TOTAL ROAD MACHINERY FUND	4,480	0	16,678	12,198
EI-4989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES			17,688	
EI-6020-60-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			2,246	
EI-6020-62-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			23,405	
EI-6020-63-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				532
EI-6020-64-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				541
EI-6020-65-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			6,761	
EI-6020-68-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				258
EI-6020-71-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			1,681	
EI-6020-74-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				788
EI-6020-75-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				2,820
EI-6020-76-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				504
EI-6020-77-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			1,716	
EI-6020-78-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,046
EI-6020-79-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			455	
EI-6020-80-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				389
EI-6020-81-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				1,333
EI-6020-81-R5031-R209	INTERFUND TRANSFER - GENERAL FUND	45,741			
	TOTAL ADULT CARE CENTER FUND	45,741	0	53,952	8,211

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE
TO APPORTION MORTGAGE TAX**

WHEREAS, Section 261 of the Tax Law of the State of New York requires apportionment of the mortgage tax, and

WHEREAS, the County Clerk and the County Treasurer have submitted a quarterly report, for the period of October 2011 to December 2011, to the Clerk of the Legislature, and

WHEREAS, The County Legislature has apportioned, among the various towns and incorporated villages of the County of Sullivan, the equitable share of the mortgage tax;

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer draw checks for each of the towns and villages the quarterly mortgage tax so apportioned, as follows:

TOWNS	
Bethel	23,457.63
Callicoon	10,931.39
Cochecton	8,468.56
Delaware	9,361.37
Fallsburg	22,705.63
Forestburgh	2,644.28
Fremont	2,233.69
Highland	14,602.76
Liberty	8,173.03
Lumberland	26,457.74
Mamakating	37,547.65
Neversink	11,695.63
Rockland	9,758.91
Thompson	30,411.54
Tusten	9,918.60

VILLAGES	
Bloomingburg	478.82
Jeffersonville	535.91
Liberty	1,429.98
Monticello	3,171.61
Woodridge	1,053.15
Wurtsboro	1,591.20

TOTAL	236,629.08
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Moved by	seconded by	declared duly
adopted on motion		



**COUNTY OF SULLIVAN
LEGISLATIVE
MEMORANDUM**

TO: COUNTY LEGISLATURE
 FROM: ALEX RAU
 TITLE: E-911 COORDINATOR
 DEPARTMENT: E-911

COMMITTEE WITH JURISDICTION

Check all that apply	<input type="checkbox"/>	Community Development & Planning	<input type="checkbox"/>	Public Safety	<input type="checkbox"/>	Health & Family Services
	<input checked="" type="checkbox"/>	Management & Budget	<input type="checkbox"/>	Executive Committee	<input type="checkbox"/>	General Services
	<input type="checkbox"/>	Public Works	<input type="checkbox"/>	Real Property	<input type="checkbox"/>	Veterans

SUBJECT OF RESOLUTION: Microwave Path Relocation Agreement
 PURPOSE OF RESOLUTION: To authorize the County Manager to sign agreement with T-Mobile USA, Inc
 DATE OF FIRST SUBMISSION: 02/9/12
 BRIEF DESCRIPTION: To enter into a Microwave Path Relocation Agreement with T-Mobile USA, Inc.

Costs to Other County Programs:

Mandated Budgeted Budget Revision Necessary

FINANCIAL IMPACT:	Balance of				
	YR1	YR2	YR3	YR4	
	County Cost				
	State Funds: Grant				
	Federal Funds				
Other: T-Mobile USA, Inc.	\$160,000	Revenue			
Total	\$160,000				

If NONE check here:

Resolution No. _____

**RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET
COMMITTEE FOR AUTHORIZATION TO ENTER INTO A MICROWAVE PATH
RELOCATION AGREEMENT WITH T-MOBILE USA, Inc.**

WHEREAS, T-Mobile USA, Inc has acquired a block of frequencies from the FCC to broaden wireless communications, and

WHEREAS, several of those frequencies are currently being utilized as interconnects between tower sites for Sullivan County's 911 Communication system, and

WHEREAS, as part of their frequency acquisition T-Mobile USA, Inc. is to cover certain costs associated with the relocation of existing microwave paths, and

WHEREAS, T-Mobile USA, Inc. and Sullivan County have reached a fair agreement by which T-Mobile USA, Inc. will reimburse Sullivan County for updated equipment to continue this critical communication link;

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is authorized to enter into an agreement with T-Mobile USA, Inc., in such form as the County Attorney shall approve, in order to accept the relocation reimbursement and commence steps necessary for said relocation.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

**RESOLUTION OF THE MANAGEMENT AND BUDGET COMMITTEE
ACCEPTING THE RECOMMENDATIONS OF THE SULLIVAN COUNTY SOLID
WASTE/RECYCLING FEE GRIEVANCE COMMITTEE.**

WHEREAS, the Sullivan County Legislature (“Legislature”) Amended Local Law No. 7 of 2009 to Add a New Article VIII Establishing a Solid Waste Recycling Fee, and

WHEREAS, Local Law No. 7 of 2009 as amended provides for a Sullivan County Solid Waste/Recycling Fee Appeals Committee (“Committee”) to review written appeals from property owners, and

WHEREAS, the Committee wishes to report its recommendations to the Legislature, and

WHEREAS, the Committee has reviewed appeals and it recommends approving reduction/elimination of the user fee for properties detailed on the Recommended Approval List attached hereto as Appendix “A” and made a part hereof, and

WHEREAS, the Committee has reviewed appeals and it recommends denying reduction/elimination of the user fee for properties detailed on the Recommended Denial List attached hereto as Appendix “B” and made as part hereof.

NOW, THEREFORE, BE IT RESOLVED, that the Legislature acknowledges receipt of the Committee’s recommendations detailed on Appendix “A” and Appendix “B” and hereby ratifies said recommendations contained on Appendix A and B.

BE IT FURTHER RESOLVED, that the Legislature hereby authorizes the Sullivan County Treasurer, on behalf of the Committee to notify the property owners regarding approval/denial of their respective appeals.

Moved by _____,
Seconded by _____,
and adopted on motion _____, 2012.

APPENDIX "A" Recommended Approval

TOWN	SBL	CLASS CC	PRIMARY OWNER	ADDRESS	TWN ST ZIP	FEE	New fee	DETAIL
BETHEL	28.-2-11		311 Helen Jacob	80-23 167th St	Jamaica, NY 11432	\$ 120.00	\$ -	vacant land
Cochecton	14.-2-12.2		590 NYS DEC Reg. 3 Headquarters	21 So. Putt Corners Rc	New Paltz, NY 12561	\$ 300.00	\$ -	2011 bill
Cochecton	14.-2-12.2		590 NYS DEC Reg. 3 Headquarters	21 So. Putt Corners Rc	New Paltz, NY 12561	\$ 300.00	\$ -	2012 bill
Cochecton	9.-3-28		311 Tyler, Mark Anthony	10801 Pepperbush Ct	Glen Allen, VA 23060	\$ 120.00	\$ -	vacant
Cochecton	15.-1-24		310 Tyler, Mark Anthony	10801 Pepperbush Ct	Glen Allen, VA 23060	\$ 120.00	\$ -	vacant
Fallsburg	33.-1-4		270 McHugh, Bernard & Theordora	PO Box 135	Centerreach, NY 11720	\$ 1,800.00	\$ 210.00	
Fallsburg	14.-1-1.7		720 Town of Fallsburg	PO Box 2019	South Fallsburg, NY 12779	\$ 300.00	\$ -	
Fallsburg	14.-1-12.1		720 Town of Fallsburg	PO Box 2019	South Fallsburg, NY 12779	\$ 300.00	\$ -	
Fallsburg			Town of Fallsburg	PO Box 2019	South Fallsburg, NY 12779	\$ 650.00	\$ -	Correct over payment 2010
Liberty	8.-1-13		311 Tanzman C. & McLaughlin E.	34 Beechwood Way	Baircliff Manor, NY 10510	\$ 120.00	\$ -	vacant land as of 10/2010.
Lumberlan	20.-1-1		581 Cong. Machme Cham Inc	6101-16 Ave	Brooklyn, NY 11204	\$ 1,800.00	\$ 360.00	3 parcels 2 overcharged 1 undercharged.
Lumberlan	21.-1-51		662 Lumberland Fire Dist.	PO box 91	Glen Spey, NY 12737	\$ 120.00	\$ -	
Lumberlan	31.-1-11.2		314 Moilema, Thomas	2680 St Rt 97	Pond Eddy, NY 12770	\$ 120.00	\$ -	vacant lot
Mamakating			Town of Mamakating			\$ 40.00		
Mamakating	21.-1-1.3/176		270 Spagnola, Vito	82 Herschel Dr	Wurtsboro, NY 12790	\$ 108.00	\$ -	Assessor sent in request Park owner charge
Mamakating	21.-1-1.3/166		270 Garrison, Silas & Patricia	85 Herschel Dr	Wurtsboro, NY 12790	\$ 108.00	\$ -	Assessor sent in request Park owner charge
Mamakating	21.-1-1.3/164		270 Bradley, Robert	79 Herschel Dr	Wurtsboro, NY 12790	\$ 108.00	\$ -	Assessor sent in request Park owner charge
Mamakating	47.-1-54		620 St. Joseph Chapel	PO Box 205	Round Top, NY 12473	\$ 120.00	\$ -	Vacant land.
Thompson	32.-2-16		480 Bates, James	398 Bridgeville Road	Monticello, NY 12701	\$ 300.00	\$ -	vacant
Tusten	9.-3-2		591 Town of Tusten			\$ 300.00	\$ -	2010 paper road
Tusten	9.-2-5		591 Town of Tusten			\$ 300.00	\$ -	2010 paper road
Tusten	9.-2-1		416 Brucher, Wm & Louisa c/o Carol DeGraw	PO Box 207	Narrowsburg, NY 12764	\$ 1,800.00	\$ 480.00	3 tri & 1 home
Tusten	11.-2-1		416 Brucher, Wm & Louisa c/o Carol DeGraw	PO Box 207	Narrowsburg, NY 12764	\$ 1,800.00	\$ 840.00	7 trailer

\$ 11,114.00 \$ 1,930.00

IMPACT \$9,184.00

SC DGA – 2011 Funding Activity and Award Information

Our request for funding activity and award cross check information was routed to Co. Govt. departments on 1/19/12. As of today, replies have been received from a total of eighteen (18) departments. There have been a total of six (6) departments who have yet to reply that we will follow-up on.

According to the information provided from responding departments, and the DGA records, wherein we were notified of funding (*either discretionary or allocation*) received or being pursued, the following provides an approximate estimate of the 2011 funding activity and awards:

County Department	2011 Number of Awards	2011 Awarded Funding Amount	2011 Number of Active Submissions	2011 Number of Declined	2011 Active Pending Notification / Request Amount
Adult Care Ctr.	F/U	F/U	1	0	1 / \$1,131,000.00
Office for Aging	20	\$1,197,149.00	0	0	0
Ctr. Work. Dev.	F/U - 1 known	F/U - \$69,899.00 known	F/U	F/U	F/U
Comm. Services	F/U	F/U	F/U	F/U	F/U
Co. Clerk Office	0	0	1	0	1 / \$75,000.00
Dist. Att.	1	\$38,800.00	0	0	0
Board of Election	1	\$3,790.00	0	0	0
Family Services	20	\$8,223,107.00	0	0	0
DGA	0	0	0	0	0
MIS	F/U	F/U	F/U	F/U	F/U
OMB	0	0	0	0	0
Transp. (DPW)	0	0	1	0	1 / 50% reimbursement of transp. expenses (16 passenger bus)

County Department	2011 Number of Awards	2011 Awarded Funding Amount	2011 Number of Active Submissions	2011 Number of Declined	2011 Active Pending Notification / Request Amount
Personnel	0	0	0	0	0
Plan. Envir. Mgmt.	5	\$362,100.00	4	2	2 / \$450,000.00; and 1 / 2010 = \$50,000.00 TOTAL = \$500,000.00
Probation	5	\$331,605.00	0	0	0
Pub. Health Services	11	\$1,478,250.00	2	0	2 / \$17,750.00
Pub. Safety	3	\$1,379,377.00	0	0	0
Pub. Works	6+	\$1,186,325.00	3	0	3 / \$1,124,950.00+
Real Prop.	0	0	0	0	0
Sheriff	F/U - 1 known	F/U - \$76,050.00 known	F/U	F/U	F/U
Sustain. Energy	0	0	1	1	0
Treasurer	0	0	0 - possibly 1	0	0 - possibly 1
Veteran Serv.	2	\$15,654.00	0	0	0
Youth Bureau	F/U	F/U	F/U	F/U	F/U
Total Number of County Dept. = 24 (18 replied / 6 to Follow-up)	2011 Approx. Number of Awards = 76	2011 Approx. Awarded Funding Amount = \$14,362,106.00	2011 Number of Active Submissions = 13	2011 Number of Declined = 3	2011 Active Pending Notification / Request Amount = 11 (incl. 1 - 2010) / \$2,848,700.00+
DGA Collaboration / Total Number of County Departments = 7	DGA Collaboration / 2011 Number of Awards = 4	DGA Collaboration / 2011 Approx. Awarded Funding Amount = \$1,542,794.00	DGA Collaboration / 2011 Number of Active Submissions = 8	DGA Collaboration / 2011 Number of Declined = 1	DGA Collaboration / 2011 Active Pending Notification / Request Amount = 7 / \$2,255,950.00

The main objective of the Office of Audit and Control is to audit and process claims or charges against the County or against funds for which the County is responsible.

From 1/1/11-12/31/11 the Audit Dept. has:

- Processed 38,000 vouchers
- Processed over 57,250 invoices
- Saved the County over \$201,000 by catching errors and duplicate invoices
- Approximately \$761,000 was submitted for payment without fully executed contracts

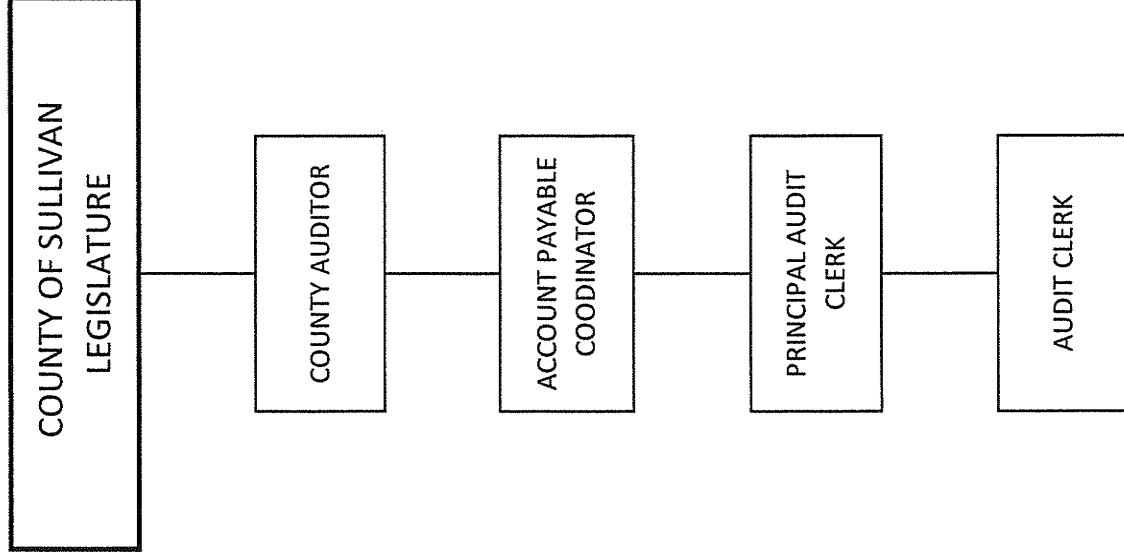
Audit Dept. responsibilities are including but not limited to:

- Research contracts, purchase orders, laws and regulations pertaining to claims
- Maintain internal contract database
 - Analyze County contracts - verify legislative authority, time frames, payment terms, etc.
- Audit and verify voucher information and calculations for accuracy
 - Verify prices and payment terms to PO, bid, or contract
 - Verify claimant remittance address
 - Verify invoice number, or assign one as necessary
 - Verify G/L codes and availability of funds
 - Verify items or services were signed for as received
 - Assign item to invoice for entering purposes
 - Verify whether expenses are 1099able
 - Verify original signatures present –Dept. Head authorization
- Enter invoices into computer system for payment
- Proof batches for accuracy and verify claims have not been previously paid
- Review, maintain, and implement auditing methods and procedures for internal control purposes
- Maintain numerous internal invoicing methods/databases for various departments
- Maintain W-9s for vendors
- Issuance of IRS Form Misc-1099
- Compile source documents for and monitor asset tagging, tracking and record keeping
- Assist departments with various needs regarding payments, their budget and the payment process
- Calculation of the Tax Levy

Payments:

- Daily DFS batches – manual, direct, and indirect payments
- Weekly ACC batches
- Weekly Audit batches
- Bi-weekly DPW batches
- Bi-weekly DFS Admin batches
- Bi-weekly Capital batches
- Bi-monthly County Clerk batches
- Monthly DMV batches
- Monthly Integrys batches
- RMI, District Attorney Forfeiture, Grants and others as required

ORGANIZATIONAL CHART
OFFICE OF AUDIT AND
CONTROL



Finance Committee
February 9, 2012

	2011 thru 1st February	2010 thru 1st February	
	Payment	Payment	Increase/(Decrease)

Sales Tax	\$ 33,411,639.29	\$33,042,995.80	\$ 368,643.49
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Sales Tax: We will be receiving payments for the 2011 fiscal year through the end of February. Some payments are estimates from the state; the final year end reconciliation adjustment has not been made yet.

Mortgage Tax	1/1-1/31/2012	1/1-1/31/2011	Increase/(Decrease)
\$	43,489.50	\$ 48,127.45	\$ (4,637.95)

Room Tax	1/1-12/31/2011	1/1-12/31/2010	Increase/(Decrease)
\$	538,167.58	\$ 749,105.01	\$ (210,937.43)

Room Tax: The 2011 figure does not include the year end accrual - the estimate of 2011 taxes paid in 2012. The next collection for Room Tax is March 20th - this will include tax from December, January, & February.

Debt Payments
Paid in February

Bonds	\$	-
BANS	\$	-
TANS	\$	-
Upcoming in March	\$	879,353.13
BANS	\$	2,390,000.00
TANS	\$	13,103,252.50

	2010	2011	2012
Solid Waste			
Budget	\$ 5,483,591.00	\$ 5,907,660.00	\$ 6,023,137.00
Actual	\$ 4,056,887.40	\$ 5,836,256.00	
Increase/(Decrease)	\$ (1,426,703.60)	\$ (71,404.00)	

Cash Flow Though the Year

Date	Item	Influx/(Outflow)
February 1st	Retirement Payment	\$ (7,715,967.00) Actual
February 1st - April 30th	Due From Towns	Depends on collected amount
March 9th	TAN Payment	\$ (13,000,000.00) Approximate
March 9th	BAN Payment	\$ (2,390,000.00) Actual
April 1st	School Payments	\$ (18,200,000.00) Approximate
April 1st	Bond Payment	\$ (390,458.91) Actual

\$ 2,402
\$ 99,376

SULLIVAN COUNTY
SALES TAX REVENUE
COMPARISON
YEARS 2005 THROUGH 2010

ORIGINAL BUDGET	REVISED BUDGET	2005	2006	2007	2008	2009	2010	2011	YTD TOTAL
\$27,000,000.00	\$27,158,173.00	\$32,250,000.00	\$34,150,000.00	\$37,000,000.00	\$36,750,000.00	\$34,095,000.00	\$32,095,000.00	\$33,000,000.00	\$34,095,000.00
FEBRUARY	\$726,184.78	\$726,184.78	\$884,674.43	\$1,006,784.88	\$988,560.04	\$953,615.40	\$921,906.23	\$892,650.58	\$921,906.23
MARCH PAYMENT 1	\$1,349,279.07	\$1,490,279.07	\$2,216,463.85	\$2,607,401.42	\$2,975,887.84	\$3,193,943.73	\$2,761,269.60	\$2,373,299.22	\$2,373,299.22
MARCH PAYMENT 2	\$1,490,279.07	\$1,490,279.07	\$2,216,463.85	\$2,607,401.42	\$2,975,887.84	\$3,193,943.73	\$2,761,269.60	\$2,373,299.22	\$2,373,299.22
APRIL PAYMENT 1	\$2,867,079.05	\$2,867,079.05	\$5,083,542.90	\$5,861,747.95	\$6,562,287.38	\$7,191,619.04	\$4,061,401.38	\$4,043,287.16	\$4,061,401.38
APRIL PAYMENT 2	\$1,980,905.86	\$1,980,905.86	\$7,064,448.76	\$7,592,890.99	\$8,242,322.56	\$8,455,717.89	\$7,561,077.90	\$7,825,468.24	\$7,561,077.90
MAY PAYMENT 1	\$1,980,905.86	\$1,980,905.86	\$7,064,448.76	\$7,592,890.99	\$8,242,322.56	\$8,455,717.89	\$7,561,077.90	\$7,825,468.24	\$7,561,077.90
MAY PAYMENT 2	\$509,946.41	\$509,946.41	\$8,102,837.40	\$8,478,652.69	\$8,980,303.40	\$8,265,279.62	\$7,963,357.44	\$8,322,477.39	\$7,963,357.44
JUNE PAYMENT 1	\$2,899,293.35	\$2,899,293.35	\$9,963,742.11	\$11,690,216.05	\$10,954,804.94	\$11,753,052.23	\$9,713,381.36	\$10,116,109.55	\$9,713,381.36
JUNE PAYMENT 2	\$478,468.58	\$478,468.58	\$10,271,522.03	\$10,350,682.32	\$11,425,430.06	\$11,039,314.05	\$405,991.12	\$439,795.27	\$405,991.12
JUNE PAYMENT 3	\$884,000.00	\$884,000.00	\$11,155,522.03	\$893,000.00	\$1,093,000.00	\$1,212,314.05	\$1,093,000.00	\$1,104,000.00	\$1,093,000.00
JULY PAYMENT 1	\$2,602,788.88	\$2,602,788.88	\$12,566,530.99	\$14,457,736.78	\$13,993,030.99	\$13,355,227.01	\$12,618,105.60	\$13,359,461.03	\$12,618,105.60
JULY PAYMENT 2	\$13,923,931.21	\$13,923,931.21	\$13,923,019.15	\$14,664,867.58	\$15,474,466.53	\$15,690,216.95	\$15,046,858.01	\$16,355,516.44	\$15,046,858.01
AUGUST PAYMENT 1	\$2,646,539.23	\$2,646,539.23	\$15,213,070.22	\$16,279,771.19	\$16,976,075.46	\$17,966,616.34	\$17,293,987.53	\$16,609,221.39	\$17,293,987.53
AUGUST PAYMENT 2	\$661,315.87	\$661,315.87	\$16,941,087.06	\$17,583,118.77	\$18,822,94	\$18,570,439.28	\$17,843,825.52	\$17,280,879.52	\$17,843,825.52
SEPTEMBER PAYMENT 1	\$2,508,900.92	\$2,508,900.92	\$17,721,971.14	\$20,084,409.31	\$20,992,297.61	\$22,313,345.91	\$20,156,971.43	\$19,560,955.40	\$20,156,971.43
SEPTEMBER PAYMENT 2	\$702,934.05	\$702,934.05	\$19,874,617.38	\$558,787,28	\$656,357.94	\$21,619,094.83	\$20,693,699.40	\$19,591,013.40	\$20,693,699.40
OCTOBER PAYMENT 1	\$4,964,593.36	\$4,964,593.36	\$22,686,564.50	\$23,313,908.88	\$24,447,776.24	\$24,447,709.98	\$23,140,113.08	\$22,432,577.14	\$23,140,113.08
OCTOBER PAYMENT 2	\$1,057,255.84	\$1,057,255.84	\$23,371,164.72	\$14,139,179.99	\$24,630,152.82	\$24,278,646.58	\$24,676,634.59	\$23,748,732.01	\$24,676,634.59
NOVEMBER PAYMENT 1	\$2,113,437.57	\$2,113,437.57	\$24,800,002.07	\$25,185,824.15	\$26,662,683.08	\$1,538,521.51	\$25,520,542.90	\$23,748,732.01	\$25,520,542.90
NOVEMBER PAYMENT 2	\$4,464,162.38	\$4,464,162.38	\$29,264,164.45	\$27,609,660.24	\$29,313,509.10	\$30,947,621.07	\$28,821,891.63	\$27,502,926.25	\$28,821,891.63
DECEMBER PAYMENT 1	\$1,104,237.90	\$1,104,237.90	\$30,368,402.35	\$31,077,959.59	\$32,418,243.68	\$33,758,631.75	\$31,584,984.88	\$30,432,915.15	\$31,584,984.88
JANUARY PAYMENT 1	\$1,104,237.90	\$1,104,237.90	\$30,368,402.35	\$31,077,959.59	\$32,418,243.68	\$33,758,631.75	\$31,584,984.88	\$30,432,915.15	\$31,584,984.88
JANUARY PAYMENT 2	\$868,681.20	\$868,681.20	\$31,182,026.78	\$1,219,896.57	\$33,638,140.25	\$34,953,432.70	\$31,964,861.51	\$31,408,345.22	\$31,964,861.51
FEBRUARY PAYMENT 1	\$2,234,622.26	\$2,234,622.26	\$32,603,024.61	\$1,749,784.88	\$32,931,811.66	\$35,467,700.29	\$33,650,767.74	\$33,497,995.80	\$33,650,767.74
FEBRUARY PAYMENT 2	\$884,674.43	\$884,674.43	\$31,718,350.18	\$1,006,784.88	\$32,317,342.66	\$34,955,732.09	\$33,133,253.23	\$32,605,248.22	\$33,133,253.23
YEAR END ADJ									
TOTAL	\$31,718,350.18	\$31,718,350.18	\$32,317,342.66	\$34,955,732.09	\$36,412,776.69	\$33,133,253.23	\$32,605,248.22	\$33,411,639.29	\$32,605,248.22

THE MAJORITY OF SALES TAX

PAYMENTS RECEIVED IN JANUARY AND

FEBRUARY ARE FOR THE PRIOR YEAR,

THEREFORE THESE MONTHS APPEAR AFTER DECEMBER