

**MANAGEMENT AND BUDGET COMMITTEE
THURSDAY, April 16, 2015 10:30 AM**

**Committee Members: Jonathan Rouis, Chair, Gene Benson, Vice Chair,
Kitty Vetter, Cora Edwards, Ira Steingart**

AGENDA

PRESENTATIONS: None

DISCUSSIONS:

- 1. 2015-2016 State Budget**

RESOLUTIONS:

AUDIT – None

COUNTY TREASURER – None

GRANTS- None

MANAGEMENT AND BUDGET –

- 1. To modify the 2014 and 2015 County Budget.**
- 2. Authorizing Sullivan County Community College to request funds from the State University of New York Community College Capital Program Fund for Energy Savings Improvements and Rescinding Resolution No. 437-14 and Resolution No. 426-14.**

MANAGEMENT INFORMATION SYSTEMS - None

PUBLIC COMMENT

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2014 AND 2015 COUNTY BUDGET**

WHEREAS, the County of Sullivan 2014 and 2015 Budgets require modification,

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

Moved by:

Seconded by:

**2014 Year End Budget Modifications via Resolution
Modifications to the 2014 Sullivan County Budget**

G/L Account Number	Account Description	Revenue		Revenue		Appropriation	
		Increase Amount	Decrease Amount	Increase Amount	Decrease Amount	Increase	Decrease
D-9998-R3589-R176	ST AID OTHR TRANSPRT DISASTER ROAD/BRIDGE	935,000					
D-5110-45-47-4786	DEPT STREAM MAINTENANCE & FLOOD PREV					935,000	
D-9998-R3589-R176	ST AID OTHR TRANSPRT DISASTER ROAD/BRIDGE	1,950,000					
	County Road Fund Total	2,885,000				935,000	

State assistance received for repairs to flood damages incurred in 2014. Balance of funding not yet expended will be placed in fund balance.

April 2015 Budget Modifications via Resolution
 Modifications to the 2015 Sullivan County Budget

G/L Account Number	Account Description	Revenue		Revenue		Appropriation	
		Increase Amount	Decrease Amount	Increase Amount	Decrease Amount	Increase	Decrease
A-1989-99-47-4736	DEPT CONTINGENT						55,000
A-4010-36-42-4203	OFFICE OFFICE SUPPLIES						12
A-4010-36-47-4703	DEPT DUES					12	
A-4010-44-40-4001	CONTRACT AGENCIES						3,000
A-4010-44-40-4036	CONTRACT ADDICTION SERVICES						1,500
A-4010-44-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER					4,000	
A-4010-44-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL					700	
A-4010-44-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL					670	
A-4010-44-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL					3,000	
A-4010-44-47-4701	DEPT RENTALS						1,500
A-4010-44-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID	1,700					
A-4010-44-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID	670					
A-4050-40-4005	CONTRACT DIETICIAN/NUTRITIONIST SERVICES						6,750
A-4050-47-4752	DEPT MISC PROGRAM EXP					6,750	
A-6010-38-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES					55,000	
	General Fund Total	2370	0	0	0	70,132	67,762

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

To: Sullivan County Legislature

Fr: Joshua Potosek, County Manager

Re: Request for Consideration of a Resolution: SCCC Request Funds from the State University of New York Community College Capital Program

Date: April 10, 2015

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.]

AUTHORIZING SULLIVAN COUNTY COMMUNITY COLLEGE TO REQUEST FUNDS FROM THE STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE CAPITAL PROGRAM FUND FOR ENERGY SAVINGS IMPROVEMENTS AND RESCINDING RESOLUTION NO. 437-14 AND RESOLUTION 426-14

Is subject of Resolution mandated? Explain:

no

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: _____

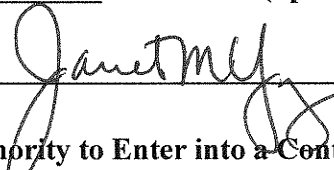
Estimated Cost Breakdown by Source:

County \$ _____ Grant(s) \$ _____

State \$ _____ Other \$ _____

Federal Government \$ _____ (Specify) _____

Verified by Budget Office: _____



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.)

_____ *N/A* _____

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

Pre-Legislative Approvals:

- A. ^{Assistant} Director of Purchasing: Casper Sears Date 4/13/15
- B. Management and Budget: Janet Myg Date 4/14/15
- C. Law Department: S. Basque Date 4/13/15
- D. County Manager: Phil Bond Date 4/14/15
- E. Other as Required: _____ Date _____

Vetted in Management & Budget Committee on 04/16/2015

RESOLUTION NO. _____ INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE AUTHORIZING SULLIVAN COUNTY COMMUNITY COLLEGE TO REQUEST FUNDS FROM THE STATE UNIVERSITY OF NEW YORK COMMUNITY COLLEGE CAPITAL PROGRAM FUND FOR ENERGY SAVINGS IMPROVEMENTS AND RESCINDING RESOLUTION NO. 437-14 AND RESOLUTION 426-14

WHEREAS, The County of Sullivan, as sponsor of Sullivan County Community College, may accept funds other than county funds as its match for state capital funds; and

WHEREAS, Sullivan County Community College will benefit from a NYSERDA grant and other private funds in the amount of Five Million (\$5,000,000) Dollars for campus energy savings improvements including the installation of a solar field; and

WHEREAS, the 2015 – 2016 New York State enacted budget for community college capital programs will include Ten Million (\$10,000,000) Dollars for campus energy savings improvements; and

WHEREAS, an additional Five Million (\$5,000,000) Dollars in energy-related capital projects will be reimbursed at One Hundred (100%) Percent of project costs up to Five Million (\$5,000,000) Dollars; and

WHEREAS, NY Education Law §6310, Section 10 permits Sullivan County to apply for matching funds through SUNY for the New York State share of projects that are normally permitted within an approved capital construction budget; and

WHEREAS, the Board of Trustees of Sullivan County Community College approves this project and the use of the NYSERDA grant and private funds as the County's match for approved State Capital Funds.

NOW THEREFORE BE IT RESOLVED, that the Sullivan County Legislature hereby adopts this resolution approving the energy savings improvements project for Ten Million (\$10,000,000) Dollars and authorizes Sullivan County Community College to request reimbursement up to 50% of eligible project costs up to Five Million (\$5,000,000) Dollars from the State of New York through the Dormitory Authority of the State of New York or directly from the State of New York, dependent upon the State appropriation backing the project; and

BE IT FURTHER RESOLVED, that Resolution No. 437-14 and Resolution 426-14 previously passed for the same project under a different project name and project amount are hereby rescinded; and

BE IT FURTHER RESOLVED, that no funds from the County's General Fund should be committed for this purpose.