



**MANAGEMENT AND BUDGET COMMITTEE  
THURSDAY, MAY 11, 2017 10:30 AM**

**Committee Members: Scott Samuelson, Chair, Nadia Rajsz, Vice Chair,  
Terri Ward, Catherine Owens, Alan Sorensen**

**AGENDA**

**PRESENTATIONS: None**

**DISCUSSIONS:**

- 1. Update on Software Conversions**

**RESOLUTIONS:**

**AUDIT – None**

**COUNTY TREASURER – None**

**GRANTS- None**

**MANAGEMENT AND BUDGET –**

- 1. To modify the 2017 County Budget.**
- 2. To apportion Mortgage Tax.**
- 3. To approve a Sullivan County Revolving Loan (Logan's Sports Bar & Grill).**
- 4. To amend Resolution No. 503-16 to replace "NTT Data Long Term Care Solutions, Inc." With "Cantata Health, LLC".**
- 5. To authorize multi-year Cisco Infrastructure Finance Documents for VoIP Telephone System and Virtual Desktop Host Server Infrastructures.**

**PUBLIC COMMENT**

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET  
COMMITTEE TO MODIFY THE 2017 COUNTY BUDGET**

**WHEREAS**, the County of Sullivan Budget requires modification,

**NOW, THEREFORE, BE IT RESOLVED**, that the attached budgetary transfers for 2017 be authorized.

**Moved by:**

**Seconded by:**

April 2017 Budget Modifications ( Resolution)  
 Modifications to the 2017 Sullivan County Budget

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease	*
A-1165-47-4784 - DEPT DRUG FORFEITURE PROCEEDS - FED			10,000		
A-3110-29-47-4749 - DEPT DARE	750		750		
A-3110-29-R2705-R162 - GIFT/DONATION DARE				1,774	
A-6010-38-41-4106 - AUTO/TRAVEL REPAIRS/MAINTENANCE			10,300		
A-6010-38-46-4612 - MISC SERV/EXP EMPL TRAINING			950		
A-6010-38-47-4709 - DEPT INTERPRETERS FEES	4,738				
A-6010-57-R3610-R104 - ST AID FAMILY SERV ADMINISTRATION	4,738				
A-6010-57-R4610-R228 - FED AID DFS ADMIN JOBS TITLE XX	10,226		22,000	1,774	
<b>General Fund Total</b>					
CD-8668-R4910-R167 - FED AID COMMUNITY DEVLPMNT DEPARTMNTL AID	186,500				
CD-8684-47-4752 - DEPT MISC PROGRAM EXP			186,500		
<b>Total</b>	<b>186,500</b>		<b>186,500</b>		
D-5142-45-4546 - SPEC DEPT SUPPLY BULK ROAD AND BAG SALT	150,000				
D-5110-45-45-4518-SPEC DEPT SUPPLY ROAD SURFACE TREATMENT				150,000	
<b>Total</b>	<b>150,000</b>			<b>150,000</b>	
H03-5997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	14,897				
H42-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	8,871				
H53-3997-44-4406 - UTILITY WIRELESS COMMUNICATIONS	75,185				
H53-3997-R3306-R167 - ST AID HOMELAND SECRTY DEPARTMENTAL AID	75,185				
H61-5197-21-2103 - FIXED MACHINERY/EQUIPMENT	90,466				
H61-5197-21-2105 - FIXED AUTOMOTIVE EQUIP	246,091				
H63-5197-45-4525 - SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES	576				
H63-5197-45-4525 - SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES	6				
H65-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS	610				
H65-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS	545				
H65-1997-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS	816				
H66-5197-21-2105 - FIXED AUTOMOTIVE EQUIP	246,091				
H68-5197-45-4525 - SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES	4,358				
H69-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	280,270				
H69-3997-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV	277				
H69-3997-40-4038 - CONTRACT CONSTRUCTION	1,815,058				
H69-3997-40-4038 - CONTRACT CONSTRUCTION	26,378				
H69-3997-40-4038 - CONTRACT CONSTRUCTION	1,830,254				
H69-3997-47-4710 - DEPT DEPT MISC/OTHER	3,752				
H69-3997-47-4720 - DEPT LABORATORY/XRAY EXPENSE	26,419				
<b>Total</b>	<b>4,746,105</b>				

\* Covered with drug forfeiture fund balance

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

**To:** Sullivan County Legislature

**Fr:** Sullivan County Clerk

**Re:** Request for Consideration of a Resolution:

**Date:** 4/27/17

**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.]

Distribute the mortgage tax collected from 1/1/17-3/31/17 to the various Towns and Villages

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**Is subject of Resolution mandated? Explain:**

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**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:**

<b>County</b>	<b>\$ _____</b>	<b>Grant(s)</b>	<b>\$ _____</b>
<b>State</b>	<b>\$ _____</b>	<b>Other</b>	<b>\$ _____</b>
<b>Federal Government</b>	<b>\$ _____</b>	<b>(Specify)</b>	<b>_____</b>

**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:

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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.]:

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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:

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

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

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Person(s) responsible for monitoring contract (Title): \_\_\_\_\_

**Pre-Legislative Approvals:**

- A. Director of Purchasing: <sup>Assistant</sup> Angson Lewis Date 5/8/17
- B. Management and Budget: Janetmy Date 5/9/17
- C. Law Department: [Signature] Date 5/8/17
- D. County Manager: [Signature] Date 5/9/17
- E. Other as Required: \_\_\_\_\_ Date \_\_\_\_\_

Vetted in \_\_\_\_\_ Committee on \_\_\_\_\_

**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 January 2017 to March 2017, 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:

<b>TOWNS</b>	
Bethel	31,808.63
Callicoon	8,095.70
Cochecton	4,876.32
Delaware	16,448.46
Fallsburg	41,507.94
Forestburgh	38,959.11
Fremont	11,944.63
Highland	12,443.33
Liberty	21,442.53
Lumberland	56,603.30
Mamakating	46,840.01
Neversink	8,512.06
Rockland	25,494.97
Thompson	165,993.39
Tusten	7,819.53

<b>VILLAGES</b>	
Bloomington	1,225.88
Jeffersonville	518.18
Liberty	3,894.18
Monticello	18,750.81
Woodridge	1,450.44
Wurtsboro	1,953.86

<b>TOTAL</b>	<b>526,583.26</b>
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**Moved by  
adopted on motion**

**seconded by**

**declared duly**

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

**To:** Sullivan County Legislature

**Fr:** Jill M. Weyer

**Re:** Request for Consideration of a Resolution: Approve revolving loan

**Date:** 5/2/2017

**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.]

Approve a Main Street Business loan for Calogero "Charlie" Giannone, sole proprietor doing business as Logan's Sports Bar & Grill - \$50,000

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**Is subject of Resolution mandated? Explain:**

N

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**Does Resolution require expenditure of funds? Yes  No**

**If "Yes, provide the following information:**

**Amount to be authorized by Resolution:** \$ 50,000.00

**Are funds already budgeted? Yes  No**

**If "Yes" specify appropriation code(s):** CD-00200-01171

**If "No", specify proposed source of funds:** \_\_\_\_\_

**Estimated Cost Breakdown by Source:**

County	\$ _____	Grant(s)	\$ _____
State	\$ _____	Other	\$ <u>50,000.00</u>
Federal Government	\$ _____	(Specify)	<u>County RLF Program</u>

**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 [Calogero Giannone] of [Liberty, NY]

Nature of Other Party to Contract: Professional Other:

Duration of Contract: From 06/01/2017 To 05/31/2022

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.]:

RLF to assist local business

\_\_\_\_\_  
\_\_\_\_\_

Total Contract Cost for [year or contract period]: (If specific sum is not known state maximum potential cost): \$50,000

Efforts made to find Less Costly alternative:

n/a

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

n/a

\_\_\_\_\_  
\_\_\_\_\_

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

n/a

Person(s) responsible for monitoring contract (Title): Jill M. Weyer

**Pre-Legislative Approvals:**

- A. Director of Purchasing: Amyson Lewis Date 5/8/17
- B. Management and Budget: Janet Myg Date 5/9/17
- C. Law Department: [Signature] Date 5/8/17
- D. County Manager: [Signature] Date 5/9/17
- E. Other as Required: \_\_\_\_\_ Date \_\_\_\_\_

Vetted in \_\_\_\_\_ Committee on \_\_\_\_\_

**RESOLUTION NO.                    INTRODUCED BY THE MANAGEMENT & BUDGET  
COMMITTEE TO APPROVE A SULLIVAN COUNTY REVOLVING LOAN**

**WHEREAS**, the Sullivan County Division of Planning & Environmental Management (“Division”) oversees the County Main Street and Agri-Business Revolving Loan Funds funded through grants received from the New York Governor’s Office of Small Cities; and

**WHEREAS**, the Division has submitted the loan report to the Sullivan County Revolving Loan Fund Advisory Board; and

**WHEREAS**, the Advisory Board has considered such loan report and accompanying financial information and approved by majority the loan request listed below contingent upon certain conditions as outlined in the loan commitment letter.

<u>Borrower</u>	<u>Program</u>	<u>Amount</u>
Calogero “Charlie” Giannone, Sole Proprietor dba Logan’s Sports Bar & Grill	Main Street Business	\$50,000

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes the Division to commence with the loan closing process and to have all the necessary documents executed to secure the loan in such form as approved by the County Attorney; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Treasurer is hereby authorized to draw checks for the borrower in the amount indicated above.

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

**To:** Sullivan County Legislature

**Fr:** Lorne D. Green, CIO

**Re:** Request for Consideration of a Resolution: Authorize an additional items amendment with Cantata Health, LLC

**Date:** April 30, 2017

**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.]

To replace current clinical software solution with new from Cantata Health. Cantata Health (formerly NTT DATA) currently serves financials and billing and this expands their footprint to include eDocuments, Physician Orders, eCharting (eMAR/eTAR), eAssignments, QA Infection Control/Incident Reporting, Resident/Resource Scheduling, Point-of-Care, ePrescribing, and Clinical Decision Support-Medications / Drug Interactions.

**Is subject of Resolution mandated? Explain:**

Yes - all mandated record keeping per ACC function.

**Does Resolution require expenditure of funds? Yes  No**

**If "Yes, provide the following information:**

Amount to be authorized by Resolution: \$ 40,000.00

Are funds already budgeted? Yes  No

If "Yes" specify appropriation code(s): A1680-43-4304

If "No", specify proposed source of funds: \_\_\_\_\_

**Estimated Cost Breakdown by Source:**

County \$ \_\_\_\_\_ Grant(s) \$ \_\_\_\_\_

State \$ \_\_\_\_\_ Other \$ \_\_\_\_\_

Federal Government \$ \_\_\_\_\_ (Specify) Chargedback for reimbursement

**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 [Cantata Health, LLC] of [135 Engineers Road, Suite 110, Hauppauge, New York 11788]

Nature of Other Party to Contract: National Vendor **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:

Subject to resolution and agreement at the end of term.

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:

Yes - all mandated record keeping per ACC function. All system functions vetted through ACC administration.

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): 3-year agreement ammendment totals \$40,000.00

Efforts made to find Less Costly alternative:

This is the best service, lowest cost alternative.

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

N/A

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

Quote/agreement submitted

Person(s) responsible for monitoring contract (Title): Lorne D. Green, CIO

**Pre-Legislative Approvals:**

- A. <sup>Assistant</sup> Director of Purchasing: Amson Lewis Date 5/8/17
- B. Management and Budget: Janetmy Date 5/9/17
- C. Law Department: [Signature] Date 5/8/17
- D. County Manager: [Signature] Date 5/9/17
- E. Other as Required: \_\_\_\_\_ Date \_\_\_\_\_

Vetted in \_\_\_\_\_ Committee on \_\_\_\_\_

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AMEND  
RESOLUTION NO. 503-16 TO REPLACE “NTT DATA LONG TERM CARE SOLUTIONS, INC.”  
WITH “CANTATA HEALTH, LLC”**

**WHEREAS**, an agreement with NTT DATA Long Term Care Solutions, Inc. (“NTT DATA”) for services to the Sullivan County Adult Care Center was authorized pursuant to Resolution No. 503-16, adopted on December 15, 2016; and

**WHEREAS**, as of April 1, 2017, GPB Capital Holdings, LLC acquired the healthcare software assets of NTT DATA and created a new company, Cantata Health, LLC, at 135 Engineers Road, Suite 110, Hauppauge, New York 11788; and

**WHEREAS**, the Sullivan County Adult Care Center Administrator wishes to enter into the same agreement(s) authorized by Resolution No. 503-16 with Cantata Health, LLC.

**NOW, THEREFORE, BE IT RESOLVED**, that Resolution No. 503-16 be hereby amended to replace all references to “NTT Data Long Term Care Solutions, Inc.” with “Cantata Health, LLC”; and

**BE IT FURTHER RESOLVED** that the County Manager is hereby authorized to execute a 3-year additional items amendment and eRESULTS connection fee agreement with Cantata Health, LLC, for an amount not to exceed \$40,000.00, with monthly service/software update fees not to exceed \$1,620.00, said agreement(s) to be in such form as the County Attorney shall approve.

**Moved by** \_\_\_\_\_,

**Seconded by** \_\_\_\_\_,

**and adopted on motion** \_\_\_\_\_, 2017.

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

**To:** Sullivan County Legislature

**Fr:** Lorne D. Green, Chief Information Officer

**Re:** Request for Consideration of a Resolution: Authorize multi-year finance documents.

**Date:** April 30, 2017

**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.]

To enter into a 5-year finance agreement at 0% interest to replace the county's aging VoIP and virtual desktop host server platform infrastructures.

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**Is subject of Resolution mandated? Explain:**

By virtue of supporting mandated functions electronically, by extension, yes.

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**Does Resolution require expenditure of funds? Yes  No**

**If "Yes", provide the following information:**

Amount to be authorized by Resolution: \$ 117,747.05

Are funds already budgeted? Yes  No

If "Yes" specify appropriation code(s): A1680-43-4302

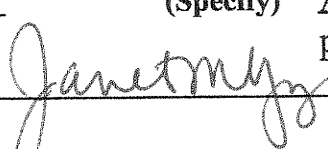
If "No", specify proposed source of funds: \_\_\_\_\_

**Estimated Cost Breakdown by Source:**

County                      \$ 117,747.05                      Grant(s)                      \$ \_\_\_\_\_

State                         \$ \_\_\_\_\_                      Other                         \$ \_\_\_\_\_

Federal Government \$ \_\_\_\_\_                      (Specify) Annual cost cited in this section - see page 2 for total cost.

**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 [Key Government Finance, Inc] of [Superior, CO]

Nature of Other Party to Contract: National Vendor Other:

Duration of Contract: From 2017 To 2021

Is this a renewal of a prior Contract? Yes \_\_\_ No X

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:

None - we will own the network equipment at the end of term.

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:

By virtue of supporting mandated functions, by extension, the phone system and virtual desktop provisioning to the user community is required for the County to function/operate.

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): \$588,735.17 in 5 annual installments at 0% interest.

Efforts made to find Less Costly alternative:

Negotiated over 50% discount and this is it. Final cost is lower than NYS Group #77018, Award #21305, Cisco Contract #PT64525 NYS pricing.

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

None applicable.  
\_\_\_\_\_  
\_\_\_\_\_

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

NYS Contract vetted reseller. NYS Contract #PT64525; Award #21305; Group #77018

Person(s) responsible for monitoring contract (Title): Lorne D. Green, CIO

**Pre-Legislative Approvals:**

- A. <sup>Assistant</sup> Director of Purchasing: Amyson Lewis Date 5/8/17
- B. Management and Budget: Janetmy Date 5/9/17
- C. Law Department: Obell Date 5/8/17
- D. County Manager: Gal Ra Date 5/9/17
- E. Other as Required: \_\_\_\_\_ Date \_\_\_\_\_

Vetted in \_\_\_\_\_ Committee on \_\_\_\_\_

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO  
AUTHORIZE MULTI-YEAR CISCO INFRASTRUCTURE FINANCE DOCUMENTS FOR VoIP  
TELEPHONE SYSTEM AND VIRTUAL DESKTOP HOST SERVER INFRASTRUCTURES.**

**WHEREAS**, resolution 379-08 authorized the initial countywide consolidation, unification, acquisition and installation of the VoIP telephone system for use in the County of Sullivan’s business offices; and

**WHEREAS**, after 8 years of successful in-service operation and over \$2.7M in overall cost avoidance to the County, all of the aging VoIP equipment is no longer supported, warranty coverable or serviceable; and

**WHEREAS**, as a result, is in need of replacement for the County to increase performance and keep pace with the exponential computing demands of today’s business operations and processes by upgrading said aging infrastructure with new infrastructure; and

**WHEREAS**, said infrastructure replacement is anticipated to produce another \$3.5M in cost avoidance, paying for itself in less than 18 months and provide significant performance improvements to the end-user computing environment over its 10-year lifespan.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager, in consultation with the County Treasurer is hereby authorized to execute lease purchase finance documents at 0% interest for 5-years with Key Government Finance, Inc. on behalf of Cisco Systems Capital Corp. in an amount not to exceed \$588,735.17 in annual installments as follows:

2017	\$117,747.05
2018	\$117,747.03
2019	\$117,747.03
2020	\$117,747.03
2021	\$117,747.03

said documents to be in such form as the County Attorney shall approve.

**Moved by** \_\_\_\_\_,

**Seconded by** \_\_\_\_\_,

**and adopted on motion** \_\_\_\_\_, 2017.