

**Sullivan County Legislature**

**Regular Meeting**

**July 21, 2011 at 2:00PM**

The Regular Meeting of the County Legislature was called to order at 2:30PM by Chairman Rouis with the Pledge of Allegiance.

Roll Call indicated all legislators present.

The Clerk Read the following communications:

1. Records Destruction Notifications filed by Grants Administration, one on June 27, 2011 and two on July 8, 2011; Real Property filed one notification on July 11, 2011.
2. Letter received on July 7, 2011 from Pamela M. Eshbaugh, P.E., Regional Planning & Program Manager for the NYSDOT, Region 9 regarding closure of NYS Rt.52 for the culvert replacement of Town of Delaware.
3. Letter received on July 15, 2011 from Robert Kaplan, Chairman of SC Agriculture and Farmland Protection Board regarding "Agricultural District 30 Day Window."
4. Copy of Resolution No. 118-11 received from the Board of Supervisors, Seneca County (Waterloo, NY) urging NYS to significantly cut the unfunded mandates that cause local property tax increases before imposing a cap on local Property taxes.

Presentation:

Chairman Rouis presented the following ladies with Certificates of Recognition for 2011:

<b>Danielle Curry</b>	<b>Miss Sullivan County Pre Teen</b>
<b>Brianna Worden</b>	<b>Miss Teen Sullivan County International</b>
<b>Elizabeth Brown</b>	<b>Mrs. Sullivan County International</b>
<b>Jada Lynn May</b>	<b>Miss Sullivan County Young Miss</b>
<b>Felicia Ramos</b>	<b>Miss Sullivan County International</b>

Chairman Rouis reminded the speakers for public comment to keep their comments to two or three minutes and then recognized the following speakers:

1. Lily Hendrickson , Director of Sullivan County CASA, is here today to speak on behalf of the children center in Family Court. We have everyone under the unified court system, has lost a percentage of our funding. The children's center was hit very hard and lost 44 percent of its funding. Ulster County decided to drop them and will now be under Head Start but only part time. She feels that this is terrible for the community and the children. She would like the legislature to know that Bertha Williams of Head Start needs help to make this back to a full time endeavor. She promised to fundraise for them and do whatever she can but they need community support. Over 900 children a year go through this Children's Center. They cannot afford a babysitter for their children and have no other alternative but to bring them to court. The months of July and August have been horrible since they have been closed. They have been in her office and with the court officers. They have been everywhere but where they should be. She pleaded with the legislature to get out there and find some money for this Children's Center and indicated that the Center's needs the legislature's help.
2. Trish Westenbrock, Sr. Educator for Agriculture in the county and she works for Cornell Cooperative Extension. She also serves on the Ag and Farmland Protection Board. As you are aware, agriculture

in this county comprises over 350 farms. Each farm averages 156 acres with over \$68 million from products coming from them. Farms consist of dairies, poultry, beef and small livestock operation, nurseries, maple producers as well as our vegetable farms as well. Their employment and engagement of services contribute to an economic multiplier of three having a total economic impact of agriculture over \$206 million to this county. While the economic sectors are poultry and dairy, the largest growing sectors are small farms of beef, sheep, goat and vegetable. Sullivan County is unique in being in two of the metropolitan food sheds (NYC and Philadelphia) Our products are not only sold in Sullivan County but are sold across the nation from NYC to California. Cornell Cooperative Extension fully supports the applications that are before you today to be included in the agricultural district in Sullivan County. Please review the applications and she requests if any applications are denied, she requests that it be made public.

3. John Gorzynski stated he is a small farmer and has been farming in the County since 1982. He has been appointed by the Legislature to numerous boards representing agri. He represents 63 farmers markets in New York. He sits on the Ag and Farmland Protection Board and speaks for the inclusion of land into Ag Districts. It is a right for every citizen to produce food for themselves. Our county has grown based on agriculture. People have come to the county for promotional reasons in regard to agriculture. He feels non inclusion of any lands into an agricultural district would send a bad precedent and by state regulations and recommendations, annexation of neighboring lands or a basic premise and to deny this under any condition, would set a terrible precedent. You folks have been good to agriculture in many different ways and he hopes that the legislature will continue to help ag grow in the county.
4. Patrick Murtagh stated he came today to address the legislature about something he believes will increase revenue here in the county and at the same time decrease expenditures by the county. In the spring, there are about 300-500 construction jobs created here in Sullivan County. Unfortunately, most of those jobs are created off the books and under the table. A high percentage of those people taking those jobs are in the system of Sullivan County. Others are permanently disabled and working off the books. Still for others it is a safe haven for people that are dead beat dads. There are a percentage of people looking for full time jobs and answer these ads. The person hiring doesn't want to put people on the books. He isn't going to pay Social Security, not interested in paying Medicare and certainly not interested in covering them with Worker's Compensation Insurance or Unemployment Insurance. It basically turns into a take it or leave it position. Even though they wanted a job that is on the books, it is just not available to them. Now he owns Pat Murtagh Construction in Roscoe and he employs three full time men. Their jobs are in jeopardy because they pay federal and state income tax, they pay social security and they pay Medicare. Their jobs are in jeopardy because they work for a contractor who insures them with Worker's Compensation Insurance and protects them with Unemployment Insurance. Their jobs are in jeopardy here because they live and work in Sullivan County. A County where towns and village and officials have allowed illegitimate and illegal construction companies to thrive for decades and generations. It is quite simple. NYS Labor Law specifically states that no municipality, town or village can issue a building permit unless they require one of three assurances. Last year he foiled three townships; two in Sullivan County. He foiled the Town of Neversink and the Town of Fremont for their building permits for the year. Sixty-six percent of the building permits that were issued in those two townships for the year 2009 were issued without any one of three required assurances. The required assurances are either a BP1 Form, which is filled out by the homeowner, a Certificate of Workman's Compensation given by the applicant or a letter of exemption or exemption certificate. The big loop hole to all of this is the exemption certificate. Anybody can get an exemption certificate. (Worker's Compensation Board website) So what is happening here in this county is that contractors and he hesitates to use that word are walking into Code Enforcement Offices with a set of blue prints in their one hand and an exemption certificate in their left hand and building permits are being issued to these people and it is absurd. It is not possible for one man to build a house. It is not possible for him to build a garage or any of the jobs that are listed. These building permits are being issued by Code Enforcement Officers because they have this exemption certificate. He is sure that everyone is aware that a pilot program was institute in Sullivan County through Neil Gilberg, Sullivan County Chamber of Commerce, and the contractor's initiative group which he is a member of and was formed a few years ago when Steve Lungen was in the paper stating that his office was being overrun by calls from people who were being taken advantage of by unscrupulous contractors and he was calling for licensing. After many meeting, we decided that it would be better if the law that has been on the books since 1922, was simply enforced. He wants the legislature to be aware that it is a safe haven

for people who are getting public support to be out working under the table or off the books in the construction field.

Mr. Hiatt suggested that Mr. Murtagh come to the next Community and Economic Development Committee meeting because what Mr. Murtagh says, is so. He knows that a lot of clients at Social Services who are working under the table and saying that they are not.

5. Dave Colavito would like to focus his remarks about the June 27<sup>th</sup> press release issued by Legislators Binder and Goodman where they requested that a commission be created to review the draft ethics law that was submitted to the law department by the Ethics Committee to create a clear and understandable policy. He completely supports that and thinks it is an excellent idea. Their press release points out that the draft ethics law was largely based upon the ethics code of other counties and municipalities and before the recent ethics reforms that were initiated by Governor Cuomo. Chairman Rouis to his credit, followed up by saying that he would be happy to heed their request and appoint such commission in the name of good open and accountable government. He wanted to wrap up by just briefly referring to the Public Integrity Reform Act of 2011 because they are the reforms instituted by Governor Cuomo earlier last month. He has looked it over and there are a number of good provisions in that act. This document contains some of the most comprehensive ethics enhancements in modern history and will usher in a dramatic change in the way our government does business. In many provisions, it requires state officials to disclose outside clients and customers to whom they have provided services or acted to refer or solicit for their firms. He thinks it would be very helpful for us here in Sullivan County and he thinks for us to embrace that provision would go a long way in achieving our Chairman's objective of good open and accountable government.
6. Joan Thursh stated she wanted to speak a moment on the question of ethics. There has been a lot of discussion about abstaining or not abstaining from a vote which is like talking about effect not a cause and the cause obviously is the apparent lapse in ethics that led to this whole situation in the first place. This is what needs to be addressed and if it is not addressed it seems as if it would be a greenlight for anybody who wants to give a gift or to accept a gift to feel free to do so knowing that if it is found out they will perhaps be able to abstain from voting on it. That would be the extent of the punishment. She is told that on some levels of government, the consequences of a proven ethics lapse are very severe including loss of pension. While she is certainly not advocating that in this case, she feels that the provisions have to be expanded upon and made much clearer than they are now.
7. Harold Russell stated he is the owner and operator of Russell Dairy Farm in Bethel, NY. He is a Director on the Farm Bureau, he sits on the Farmland Protection Board and all of the other boards that all of us ag people and farmers sit on. He doesn't think that there is a committee in this county that he hasn't sat on. We volunteer our time to these organizations and boards and committee because we care about the county that we do business in. We have a criteria and whatever committee he sat on they have a criteria to follow. The Ag board sat down with the county and they went over the criteria of all the applications. Not all the applications met all the criteria. But the applications that were presented to the legislature for the ag district did meet all the criteria that was necessary to be added to the district. If you want people to continue to volunteer, and that is the big key word here folks "volunteer", to be on these committees, to do the right thing on these committees, then do what is right. Just follow up on what we did and you won't have any problems.
8. Jessica Jones stated she is a native of Sullivan County and born and raised in Jeffersonville, NY. Her husband, Paul, though a foreigner from Brooklyn, spent his summers here working in a hotel in Sullivan County that his relatives owned. After his education and active duty in Vietnam, he chose to open his medical practice on Broadway in Monticello. We live our lives here all year round and run our business all year round. Like any other business, we have to prioritize the spending of our money, make sure we are following the legal regulations governing our lives and business and earn the right to have a good reputation. As our elected and appointed officials, you have the same responsibilities as we do. In her opinion, Sullivan County is in dire, financial straits. She can talk negatively about our children not coming home to work here because there are no good jobs available for them. She could say that finding and hiring people to work with is difficult and that established businesses have trouble thriving and that new people and businesses don't always consider us as a county to invest in their lives. But she wants to believe in the future of Sullivan County. If we have the reputation of being unethical as has been portrayed recently in the press, then our future is placed in jeopardy. In a time where people have negative

opinions for politicians at every level of government, and every dollar spent is precious, you our elected officials must be above reproach. For these reasons, it is important for all elected officials do what is necessary to gain the trust and keep the trust of those who elect them. Since Section A05 (1) (a) of the GML which unfortunately by now we have all become familiar with, states in part "that items received under circumstances which could reasonably be inferred that the gift was intended to influence him or could reasonably be expected to influence him in the performance of his official duties is prohibited". Elected officials need to realize that perception of their actions is equally as important as the action itself. Please do what is right.

9. Katherine Barnhart stated she owns property on Gilman Pond and she is a neighbor of the property to be extended under the agricultural district. She is not opposed to agriculture or farms. She is very much in favor of protecting those farms that exist. She just doesn't think that every piece of property in Sullivan County is appropriate for farmland. As she told you the last time that she was here, this property was developed as part of a family, the Wechsler family, and the homes were built around the pond that has always been residential. This piece of property is not appropriate now for a farm. The Town of Forestburgh board voted unanimously to send a resolution to you to say to deny the application for the extension. The people in Forestburgh know the area and know the land and it was a unanimous decision. The application does not say what Mr. Salenger intends to do with the property if the district is extended. He has other acreage in which he can develop an agricultural business. What is the hurry here? What is the detriment to Sullivan County and Mr. Salenger if this district is not awarded at this time. There is a lawsuit pending that that lawsuit will determine whether or not the covenant that runs with the land is going to be enforced. Why not let itself resolve through the courts. There is no urgency. Why take away the buffer zone between Mr. Salenger's now agricultural district and the Jones property. Why reduce revenue for the Town of Forestburgh and the school district. The hearing last month raised issues that have been picked up by the press: both the Times Herald Record and the station in Jeffersonville. She understands that three members of the Ethics Committee have resigned. The county is concerned. As Mrs. Jones has stated, the appearance of propriety is important for the county. It is important for Forestburgh and for the members of this Legislature. I have asked the members who have received gifts in value exceeding the amounts stated in the Code of Conduct recues themselves from voting in this manner.
10. Robert Kaplan indicated that he is compelled to write the Sullivan County Legislature with respect to the public hearing held on June 16, 2011 Many statements were made in regard to the agricultural district law that were grossly inaccurate. The first inaccurate statement has to do with ag value assessment. Ag district law only provides for a reduction in real property assessment values. Not a reduction in school taxes or tax exemption on buildings. Inclusion into an ag district does not automatically reduce one's real property assessment. A farmer must meet the criteria below and follow the application procedures.

At this point, Mrs. LaBuda left the meeting.

Agricultural district law authorizes the establishment of agricultural assessment values for farmland. An agricultural landowner whose real property assessment is in excess of the land's value for agricultural use, may be exempt from taxes otherwise due on the excess of the assessed value over the agricultural value of the land. The intent of the law is to grant the landowner a partial exemption from real property taxation and those instances where the value attributed to the land at its highest and best use is in excess of the value of the land for agricultural purposes. The requirements for obtaining an ag value are assessment are described in the ag and markets law. Any owner of land used in agricultural production within an ag district shall be eligible for agricultural assessment pursuant to this section. Such assessment shall be granted only upon an annual application by the owner of such land on a form prescribed by the state board for real property services. The applicant shall furnish to the assessor such information as the State Board of Real Property Services shall require including classification of information prepared for the applicants land or water bodies used in the agricultural production by the soil and water conservation district office within the county and information demonstrating the eligibility of agricultural assessment of any land used in conjunction with rented land. The section clarifies what is meant by land used in agricultural production defining the term is not less than 7 acres of land used in a single operation in the preceding two years for the production and sale of crops and livestock products of an average gross value of \$10,000 or more or not less than 7 acres used in the preceding two years to support a commercial or sporting operation with annual

gross receipts of \$10,000 or more. Land used in agricultural production shall not include land or portions thereof for processing or retail merchandising of such crops, livestock or livestock products.

At this point, Mrs. LaBuda returned to the meeting.

Another grossly inaccurate statement made was that only land that is currently farmed should be included in an ag district. In a conversation with Ag and Markets, we were told the purpose of the ag district inclusion process is to include predominantly viable agricultural land into the districts. If the protection and promotion of the agricultural industry in that area will serve the public interest. Thus the law does not distinguish between existing farms and potential new farms. Ag and markets addresses the development of farms in Section 300 of Article 25 AA. He then read the section. It is therefore a declared policy of the state to conserve, protect and encourage the development and improvement of its agricultural land for the production of food and other agricultural products. It is also the declared policy of the state to conserve and protect agricultural lands as valued natural and ecological resources which provide needed open space for clean air sheds as well as aesthetic purposes. He then referenced Article 14 Section 4 in the New York Constitution. The policy of the state shall be to conserve and protect its natural resources and scenic beauty and encourage the development and improvement of its agricultural lands for the production of food and other agricultural products. In a recent conversation with Ag and Markets, Ron Mead indicated that the Ag and Farmland Protection Board is looking for predominantly viable agricultural land, whether the land is currently part of a farm or not is not a factor to be considered in making a recommendation. All across the state, parcels are being included that are not part of farm operations right now. Finally, a statement was made that the DEC has the right to review the county's decision to add a parcel to the ag district under the 30 day window and the DEC may call for their own SEQRA Review. Section 303B of Article 25AA concerning inclusion of viable agricultural land into ag districts does not mention DEC review of 30 day window inclusion. DEC review is part of the Ag district creation and the eight year review, but not the 30 day window. During a conversation with Ag and Markets, this was confirmed. During the phone conversation Ron Mead emphasized that creation of an Ag District is a plan and the whole plan for each Ag district is reviewed every eight years. The 30 day window is subject to SEQRA but it is within the next eight year review of the district not the 30 day window that the DEC Commissioner weighs in on the whole plan. Taking into account the above corrections and reviewing the comments made at the public hearing, he could not find one valid reason for any of the land proposed for inclusion for the ag district not to be deemed viable agricultural land. Therefore all the properties proposed should be included. Any other decision would have to be considered arbitrary. It is his pleasure to work with the legislature for the past many years and look forward to more fruitful years ahead.

Resolutions:

Chairman Rouis indicated the following resolution. The Legal Notice needs to be amended by taking out Elizabeth Kubenik and replacing the name with Jeffrey Shaprio,

**RESOLUTION NO. 300-11 INTRODUCED BY THE GOVERNMENT SERVICES COMMITTEE TO SCHEDULE A PUBLIC HEARING ON THE COLLEGE BUDGET**

**WHEREAS**, the Sullivan County Community College has filed with the Clerk to the County Legislature a Tentative Budget for the academic year September 1, 2011 through August 31, 2012.

**NOW, THEREFORE, BE IT RESOLVED**, that this County Legislature does hereby receive said Tentative Budget and fixes 1:40 p.m. on August 18, 2011, in the Sullivan County Government Center, Monticello, New York, for holding a public hearing on said Tentative Budget; and

**BE IT FURTHER RESOLVED**, that the Clerk to the Legislature is hereby authorized and directed to publish, pursuant to law, a notice of such public hearing in the official newspapers of the County.

Moved by Mrs. Goodman, seconded by Mr. Sorensen, put to a vote, unanimously carried as amended and declared duly adopted on motion July 21, 2011.

COUNTY OF SULLIVAN  
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Legislature of the County of Sullivan, New York will meet in the Hearing Room of the Legislative Chambers, Sullivan County Government Center, Monticello, New York at 1:40 p.m. on the 18<sup>th</sup> day of August 2011 for the purpose of holding a Public Hearing on the Tentative Budget of the Sullivan County Community College for the fiscal year beginning September 1, 2011.

FURTHER NOTICE IS HEREBY GIVEN that copies of said Tentative Budget are available at the Office of the Clerk to the County Legislature, Sullivan County Government Center, Monticello, New York or at the office of Jeffrey Shapiro, Vice President Administrative Services, Sullivan County Community College, Loch Sheldrake, New York, where they may be inspected or procured by an interested person during business hours.

DATED: July 21, 2011

ANNMARIE MARTIN  
Clerk of the Legislature  
County of Sullivan, New York

**RESOLUTION NO. 301-11 INTRODUCED BY PUBLIC SAFETY COMMITTEE TO SET A PUBLIC HEARING FOR A PROPOSED LOCAL LAW ENTITLED ESTABLISHING THE E911 SURCHARGE FOR VOICE-OVER-IP SUBSCRIBERS**

**WHEREAS**, there has been introduced and presented at a meeting of the Sullivan County Legislature held on July 21, 2011 a proposed Local Law entitled "ESTABLISHING THE E911 SURCHARGE FOR VOICE-OVER-IP CUSTOMERS"

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be held on said proposed local law by the Sullivan County Legislature on August 18, at 1:50 p.m., in the Legislative Chambers, County Government Center, Monticello, New York, and at least six (6) days' notice of the public hearing be given by the Clerk of the Sullivan County Legislature by due posting thereof on the bulletin board of the County of Sullivan and by publishing such notice at least once in the official newspapers of the County.

Moved by Mrs. Binder, seconded by Mr. Wood, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

COUNTY OF SULLIVAN  
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that there has been duly presented and introduced at a meeting of the Legislature of the County of Sullivan, New York, held on July 21, 2011, a proposed Local Law entitled " ESTABLISHING THE E911 SURCHARGE FOR VOICE-OVER-IP CUSTOMERS."

NOTICE IS FURTHER GIVEN that the Legislature of the County of Sullivan will conduct a public hearing on the aforesaid proposed Local Law at the Legislature's Meeting Room, County Government Center, Monticello, New York, 12701, on August 18, 2011 at 1:50p.m. at which time all persons interested will be heard.

DATED: July 21, 2011

ANNMARIE MARTIN

Clerk of the Legislature

County of Sullivan, New York

**RESOLUTION NO. 302-11 INTRODUCED BY THE CAPITAL PLANNING AND BUDGETING COMMITTEE ADOPTING THE 2012-2017 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 2012-2017 capital plan by the 1<sup>st</sup> 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 in accordance with the policy established by resolution number 479 of 2006 shall adopt a multi-year capital plan by the 1<sup>st</sup> day of September of each year, and

**WHEREAS**, the County Legislature has reviewed the County Manager's recommendations for the 2012-2017 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 2012-2017 Capital Plan, and

**BE IT FURTHER RESOLVED**, that the County Manager is hereby directed to incorporate the recommended programs in 2012, to be funded by the operating budget of the county, into the tentative budget for 2012.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a roll call vote, unanimously carried and declared duly adopted on motion July 21, 2011.

See Attached Capital Plan.

**RESOLUTION NO. 303-11 INTRODUCED BY THE PERSONNEL COMMITTEE TO SET SALARIES FOR CERTAIN MANAGEMENT AND CONFIDENTIAL EMPLOYEES**

**WHEREAS**, the 2011 Sullivan County Budget has been adopted by the County Legislature, and

**WHEREAS**, the Sheriff has consolidated the below management positions, eliminating the need to fill the vacancy of the Chief Civil Officer, which was a \$62,400 salary, and

**WHEREAS**, some salary rates for management and confidential employees need to be set or amended.

**NOW, THEREFORE, BE IT RESOLVED** that the 2011 salary rate for the below set forth management and confidential employee shall be set, effective retroactively to January 1, 2011 as follows:

A-3150 Jail Administrator		\$72,800.00
A-3110-30	Jail Administrator	\$15,600.00
Total	Jail Administrator	\$88,400.00

Moved by Mr. Sager, seconded by Mr. Wood, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 304-11 INTRODUCED BY THE PERSONNEL COMMITTEE TO CREATE A PER DIEM EMERGENCY SERVICES DISPATCHER POSITION**

**WHEREAS**, the Sullivan County Emergency Control Center is in need of an additional Emergency Services Dispatcher position to help fill-in for vacation, sick days, and call-outs, and

**WHEREAS**, creating this per diem Emergency Services Dispatcher position will help alleviate the need to mandate staff and save on overtime.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby creates a Per Diem Emergency Services Dispatcher position at the Emergency Control Center.

Moved by Mrs. LaBuda, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

Mrs. LaBuda indicated that she knows that the County Manager has been telling us for months that we should have a hiring freeze. She received a call from a nurse after she read the Democrat on Friday stating she has been trying to fill positions that are very much needed in some of our facilities as there are safety issues involved and why are we hiring for certain departments and not for others. So she explained to her what the agreement was and quote me if I am wrong, we were going to hire this person without the benefits. Mrs. Binder shook her head yes. Mr. Wood inquired what positions in nursing weren't filled. He thought all nursing positions---Mrs. Goodman stated she thought so too. Mrs. LaBuda offered the amendment stated that this position shall not be entitled to County Health, Prescription, Dental, or Vision benefits, nor will the position be entitled to New York State Public Pension benefits that would require a contribution from the County.

**RESOLUTION NO. 305-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE TO FILL THE VACANT DISTRICT ATTORNEY INVESTIGATOR POSITION IN THE DISTRICT ATTORNEY'S OFFICE**



**WHEREAS**, the District Attorney currently has a DA Investigator position vacancy due to a retirement, that has a county share and needs permission to fill; and

**WHEREAS**, the District Attorney has expressed his desire in filling the DA Investigator position due to its vital role in the District Attorney's Office; and

**WHEREAS**, the District Attorney has expressly stated that this position shall not be entitled to County Health, Prescription, Dental, or Vision benefits, nor will the position be entitled to New York State Public Pension benefits that would require a contribution from the County; and

**WHEREAS**, Sullivan County must comply with the recently enacted Property Tax Cap that was enacted by the State Legislature without substantive mandate relief; and

**WHEREAS**, the County Manager has advised the Sullivan County Legislature of the gap between revenues and expenses in both 2011 and in the 2012 County Budgets, and therefore, he has recommended the implementation of an immediate hiring freeze.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes the filling of the DA Investigator position in the District Attorney's Office; and

**BE IT FURTHER RESOLVED**, that the District Attorney Investigator's position that is the subject of this resolution shall not be entitled to County Health, prescription, Dental, or Vision benefits, nor will the position be entitled to New York State Public Pension benefits that would require a contribution from the County.

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried as amended and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 306-11 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO MODIFY THE 2011 COUNTY BUDGET**

**WHEREAS**, the County of Sullivan 2011 Budget requires modification,

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

Moved by Mrs. Goodman, seconded by Mrs. Binder, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

See Attached

**RESOLUTION NO. 307-11 INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE**

**RESOLUTION TO APPORTION COST OF THE COUNTY SELF-INSURANCE PLAN AND LEVYING TAXES THEREFORE**

**WHEREAS**, the Risk Management & Insurance Department ("Risk Management") hereby files a report by which it has estimated that the sum of \$4,699,332.00 will be necessary for the calendar year 2012 to meet the payments and expenses of the Workers' Compensation Self - Insurance Plan; and

**WHEREAS**, Risk Management has determined the share of such estimated amount chargeable to each participant of the County Workers' Compensation Self Insurance Plan as provided by Local Law No. 5-1979, as well as provisions of the Workers Compensation Law; and

**WHEREAS**, the amount chargeable to each participant of the County Workers' Compensation Self-Insurance Plan is detailed on the Self Insurance Fund Charges, attached hereto as Appendix I and by this reference made a part hereof; and

**WHEREAS**, the total amount of \$4,699,332.00 to be raised for the 2012 calendar year was calculated as detailed in the Estimate of Expenses to run the Self Funded Workers' Compensation Plan for Sullivan County, attached hereto as Appendix II and by this reference made a part hereof; and

**WHEREAS**, Appendix I and Appendix II shall collectively be considered Risk Management's 2012 calendar year's report for the funding estimate and participant apportionment costs for the County's Workers' Compensation Self-Insurance Plan,

(Risk Management's 2012 Plan)

**NOW, THEREFORE, BE IT RESOLVED**, the Sullivan County Legislature hereby adopts Risk Management's 2012 Plan and directs that the amount set opposite the name of each participant on Appendix I of the County Workers' Compensation Self - Insurance Plan be apportioned and charged to each respectively; with such amount so apportioned to the County and the Towns be levied and raised by tax in the next annual tax levy against the taxable property of the County and the Towns and such amount apportioned to the Villages to be directly billed to the Villages by Risk Management; and

**BE IT FURTHER RESOLVED**, that the amount apportioned to the County and the Towns shall be collected by inclusion in the next succeeding tax levy of each Town, and that when collected such amount shall be paid by the respective tax collectors to the County Treasurer, said amounts to be credited to the County Workers' Compensation Self - Insurance Fund and the amount billed to the Villages shall be paid directly to the Sullivan County Treasurer.

Moved by Mr. Wood, seconded by Mrs. Binder, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011

See attached.

**RESOLUTION NO. 308-11 INTRODUCED BY THE HEALTH AND FAMILY SERVICES COMMITTEE TO ACCEPT A MONETARY GIFT TO BENEFIT THE RESIDENTS OF THE SULLIVAN COUNTY ADULT CARE CENTER**

**WHEREAS**, the Administrator of the Sullivan County Adult Care Center ("ACC") was recently contacted by Complex Media, Inc. offering a \$1,000 gift to the ACC, and

**WHEREAS**, the gift is to made in the memory of John Lukasik who resided at the ACC, and

**WHEREAS**, the gift is to be utilized by the Activities Department of the ACC to benefit the residents of the ACC.

**NOW, THEREFORE, BE IT RESOLVED**, that the ACC is hereby authorized to accept a \$1,000 gift from Complex Media, Inc., in the memory of John Lukasik, and

**BE IT FURTHER RESOLVED**, that the gift is to be utilized by the ACC's Activities Department to benefit the residents of the ACC.

Moved by Mrs. Binder, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 309-11 INTRODUCED BY THE CAPITAL PLANNING AND BUDGETING COMMITTEE TO AUTHORIZE AN ADVANCE FROM THE GENERAL FUND FOR THE RADIO COMMUNICATION UPGRADE PROJECT**

**WHEREAS**, the County has been awarded grant money for the design of the Radio Communication Upgrade project, and

**WHEREAS**, the grant works as a reimbursement program requiring the advancement of local funds, and

**WHEREAS**, the County has contracted with a vendor to perform the SEQRA related work associated with the project, and

**WHEREAS**, the County will advance the money until such time permanent financing has been secured to fund the entire project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Legislature of the County of Sullivan, hereby authorizes the advancement of \$64,400 for the SEQRA portion of the project and \$125,806 for the design portion of the project from the General Fund to pay the costs associated with the Radio Communication Upgrade project.

Moved by Mrs. Binder, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 310-11 INTRODUCED BY PUBLIC WORKS COMMITTEE  
TO ACCEPT DEED FOR PERMANENT DRAINAGE EASEMENT ALONG COUNTY ROAD 14**

**WHEREAS**, since the reconstruction of County Road No. 14, the County Superintendent of Highways, has determined that a portion of the drainage easement, as shown as E-14-2 on Easement Map No. E-14-2 is no longer adequate at its present site; and

**WHEREAS**, as a result of the replacement of the town sanitary sewer upgrade in addition to other improvements along County Road No. 14, there is a need for a realignment of a drainage easement as shown on a Boundary and Topographic Survey prepared by Sullivan County Division of Public Works; and

**WHEREAS**, Angel Rojas, Jr. and Antonio Fernandez are owners of real property located on County Road 14 (State Route 55) and depicted on the Town of Bethel Real Property Tax Map as 34.-4-7; and

**WHEREAS**, Angel Rojas, Jr. and Antonio Fernandez are willing to convey the land to the Sullivan County Division of Public Works at no cost to the County; and

**WHEREAS**, the drainage easement will be situated as depicted on the map attached hereto as Exhibit "A".

**NOW, THEREFORE, BE IT RESOLVED** the Chairman of the County Legislature is hereby authorized to execute the necessary documents to accept the transfer the above referenced easement, in such form as the County Attorney shall approve; and

**BE IT FURTHER RESOLVED**, that said conveyances documents shall be recorded in the Sullivan County Clerk's Office.

Moved by Mr. Sager, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

### **20' Wide Storm Water Drainage Easement**

Lands to be provided for a twenty (20) foot wide permanent easement for the purpose of locating, constructing and maintaining a Storm Water Drainage System from a point at the west side of Swan Lake Road, County Road No. 14, also known as New York State Route No. 55 to a point at the water's edge or shoreline of White Lake.

To be obtained by the County of Sullivan from Angel Rojas Jr. and Antonio Fernandez, the reputed owners.

All that tract or parcel of land situate in the Town of Bethel, County of Sullivan and the State of New York, being a twenty (20) foot wide strip of land, to be a permanent easement, within a portion of the lands of Angel Rojas Jr. and Antonio Fernandez as described in a deed dated August 4, 2006 and recorded on August 15, 2006 in Deed Liber 3204 at Page 668 in the office of County Clerk, Sullivan County, New York. The limits of the said permanent easement are as shown on Map No. P.E. 14-44, filed at the office of the Sullivan County Division of Public Works, Sullivan County, New York, and being more particularly bounded and described as follows:

Beginning at an iron pin found at the presumed westerly bounds of Swan Lake Road (County Road No. 14) being the southeast corner of the lands of Gary and Ida Borer (Deed Liber 3641, Page 678), being a common east corner of Lot 3 and Lot 4 as shown a map entitled: "Survey Map of the Subdivision of the Lands of Romed Resort Corp." and recorded on November 12, 1987 and filed at Map Cabinet No. 4, Map No. 367, in the office of County Clerk, Sullivan County, New York, said point also being the northeast corner of the said lands Rojas and Fernandez (Deed Liber 3204, Page 668); thence from said point of being along the presumed westerly bounds of Swan Lake Road (County Road No. 14) South 17°-02'-47" west for 20.00 feet to a point; thence leaving said westerly road bounds, passing through the said lands of Rojas and Fernandez (Deed Liber 3204, Page 668), north 72°-12'-37" west for 350.31 feet to a point at the water's edge or shoreline of White Lake as it existed on April 15, 2010; thence along the said shoreline, north 02°-39'-38" west for 21.34 feet to a point at the southwest corner of the aforesaid lands of Borer (Deed Liber 3641, Page 678), said point being a common west corner of Lot 3 and Lot 4 of the aforementioned map, subdivision of Romed Resort Corp.; thence along the southerly line of the said land of Borer (Deed Liber 3641, Page 678), being coincident with the northerly line of the said lands of Rojas and Fernandez (Deed Liber 3204, Page 668), and passing through an iron pin found ±8.8 feet distant along the way, south 72°-12'-37" east for 357.51 feet to the point or place of beginning, containing 7,076.4 square feet of land or 0.16 acre of land to be the same more or less.

Bearings referred to above are as per the aforementioned survey map of the "Subdivision of the Lands of Romed Resort Corp."

Described by: \_\_\_\_\_

Checked by: \_\_\_\_\_

Approved this \_\_\_\_ day of \_\_\_\_\_ 2011.

\_\_\_\_\_

Robert A. Meyer, P.E., Commissioner

Sullivan County Division of Public Works

**RESOLUTION NO. 311-11 INTRODUCED BY PUBLIC WORKS COMMITTEE  
TO AUTHORIZE LITIGATION**

**WHEREAS**, in April 2007, the County of Sullivan entered into an agreement with Nemiroff Group, Inc. for the repair of shower stalls at the Sullivan County Jail; and

**WHEREAS**, Nemiroff Group, Inc. undertook the project, but numerous punch list items and material defects were required to be addressed; and

**WHEREAS**, the County Attorney's office has attempted to resolve the issues without the necessity of litigation, to no avail and the defects and punch list items have not been resolved.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Legislature authorizes the County Attorney to commence litigation against Nemiroff Group, Inc., and to incur reasonable and ordinary expenses in doing so.

Moved by Mrs. Binder, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 312-11 INTRODUCED BY THE PUBLIC WORKS COMMITTEE TO  
AUTHORIZE A SUPPLEMENTAL AGREEMENT TO THE BEAVERKILL COVERED  
BRIDGE INTERMUNICIPAL AGREEMENT**

**WHEREAS**, Sullivan County Legislature by Resolution 420-06 approved the transfer of maintenance responsibility for the Beaverkill Covered Bridge (CB 304/BIN 3357260) in the Town of Rockland to the New York State Department of Environmental Conservation (NYSDEC); and

**WHEREAS**, the Intermunicipal Agreement.(the Agreement) between the State of New York, Sullivan County and the Town of Rockland transferred maintenance responsibility for the Beaverkill Covered Bridge to NYSDEC assisted by the New York State Department of Transportation (NYSDOT); and

**WHEREAS**, the Sullivan County Division of Public Works (SCDPW) has provided services in accord with the Agreement that requires reimbursement; and

**WHEREAS**, Supplemental Agreement #1 to the Agreement is needed to provide reimbursement to the County for the services provided, reimbursement to be made in road salt.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager be, and hereby is, authorized to execute a Supplemental Agreement to the Agreement, said agreement to be in such form as the County Attorney shall approve.

Moved by Mr. Wood, seconded by Mrs. Binder, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 313-11 INTRODUCED BY THE PUBLIC WORKS COMMITTEE TO AUTHORIZE EXECUTION OF SUPPLEMENT NO. 6 TO AGREEMENT NO. D017889 WITH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION, CONSTRUCTION SUPERVISION AND INSPECTION WORK**

**WHEREAS**, a Project for Town Highway 30 over the Beaver Kill (BIN 3357270/CB 158) in the Town of Rockland, Sullivan County, P.I.N. 9752.84 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for apportionment of costs of such program to be borne at the ratio of 80 percent Federal funds and 20 percent non-Federal funds; and

**WHEREAS**, the County desires to advance the Project by making a commitment of 100% of the Federal and non-Federal share of the Construction and Construction Supervision and Inspection work.; and

**WHEREAS**, the County has previously executed Supplemental Agreement #5 to Agreement D017889 for Construction and Construction Supervision and Inspection work and appropriated \$1,660,000.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature, does hereby approve participation in the Project and hereby authorizes payment in the first instance 100% of the Federal and non-Federal share of the Construction and Construction Supervision and Inspection work or portions thereof; and

**BE IT FURTHER RESOLVED**, that the sum of \$63,760 is hereby appropriated in Budget Account D5110 and made available to cover the cost of participation in the above phase of the Project; and

**BE IT FURTHER RESOLVED**, that in the event the full Federal and/or non-Federal share of the costs of the Project exceed the amount appropriated above, the Sullivan County Legislature, upon notification from the New York State Department of Transportation, shall convene as soon as possible thereafter to immediately appropriate the amount of said excess costs and make the funds available for the Project; and

**BE IT FURTHER RESOLVED**, that the County Manager of Sullivan County is hereby authorized to execute all necessary Agreements, Supplemental Agreements, certifications or reimbursement requests for Federal-Aid and/or Marchiselli-Aid on behalf of the County with the New York State Department of Transportation in connection with the advancement or approval of the Project and in providing for administration of the Project and the Municipality's first instance funding of Project costs and permanent funding of the local share of Federal-aid and State-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and

**BE IT FURTHER RESOLVED**, that a certified copy of this Resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately.

Moved by Mr. Wood, seconded by Mrs. Binder, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 314-11 INTRODUCED BY THE PUBLIC WORKS COMMITTEE  
TO ESTABLISH CASH DRAWER FUND FOR THE NEW D & H CANAL MUSEUM ON BOVA ROAD.**

**WHEREAS**, this new museum is owned and operated by Sullivan County and maintained by the Division of Public Works; and

**WHEREAS**, an admission fee is collected and souvenirs are sold to the public; and

**WHEREAS**, proper operation of this Museum by the County of Sullivan through its Department of Public Works necessitates the creation of a cash drawer fund to be used to make change.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature authorizes that a cash drawer fund for change at the new D & H Canal Museum be established by the issuance of a check in the amount of \$150.00 drawn by the County Treasurer from the General Cash Fund to Kristin Porter, Director of Parks, Recreation & Beautification, the same to be repaid at the close of the operating season; and

**BE IT FURTHER RESOLVED**, that this fund shall be available on an annual basis until such time as it is abolished by the governing authority of Sullivan County.

Moved by Mrs. Goodman, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 315-11 INTRODUCED BY PUBLIC WORKS COMMITTEE TO DESIGNATE THE COUNTY OF SULLIVAN AS LEAD AGENCY FOR THE SEQRA PROCESS FOR THE EMERGENCY AND PUBLIC SAFETY RADIO COMMUNICATIONS SYSTEM PROJECT**

**WHEREAS**, pursuant to Resolution No. 61-10 adopted by the Sullivan County Legislature the County of Sullivan (“County”) declared its intention to seek lead agency status for the State Environmental Quality Review Act (“SEQRA”) process regarding the Emergency and Public Safety Radio Communications System (“Project”); and

**WHEREAS**, all potential involved agencies have been given written notice of the County’s intention to seek lead agency status regarding the Project; and

**WHEREAS**, more than thirty (30) calendar days have elapsed since the County provided the potential involved agencies with written notice of its intention to seek lead agency status regarding the Project; and

**WHEREAS**, no potential involved agency has objected to the County being designated as lead agency for the SEQRA process regarding the Project.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby designates the County as lead agency for the SEQRA process regarding the Project.

Moved by Mrs. LaBuda, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 316-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE SULLIVAN COUNTY ATTORNEY TO RETAIN OUTSIDE PROFESSIONALS FOR ASSISTANCE ON POTENTIAL COMMERCIAL DEVELOPMENT PROJECTS**

**WHEREAS**, the Sullivan County Legislature has authorized the County Attorney to become involved in negotiations over the possible development of commercial properties, for example, the Apollo Plaza and Carbon Harvest project and Smallwood Golf Course, and

**WHEREAS**, in handling such matters it becomes necessary to seek professional advice on certain issues.

**NOW THEREFORE BE IT RESOLVED that:**

1. The County Attorney is authorized to retain outside professionals, including legal counsel, to assist in handling the commercial development projects, and



2. The County Attorney should seek reimbursement from developers for professional fees incurred with regard to any economic development project.

Moved by Mrs. Binder, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 317-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO RETAIN STEPHEN DENIGRIS TO REPRESENT THE SULLIVAN COUNTY SHERIFF AND THE COUNTY OF SULLIVAN**

**WHEREAS**, the Sullivan County Sheriff (“Sheriff”) has requested that the County of Sullivan (“County”) retain Stephen G. DeNigris to represent the Sheriff and the County in certain disciplinary and other matters, at the joint discretion of the Sheriff and the County Attorney, and

**WHEREAS**, Mr. DeNigris has previously successfully handled a significant disciplinary matter for the Sheriff, and

**WHEREAS**, Mr. DeNigris has agreed to represent the County at an hourly rate of \$150.00.

**IT IS THEREFORE RESOLVED**, that the County Manager and the County Attorney are hereby authorized to execute a Retainer Agreement with Mr. DeNigris whenever the Sheriff and the County Attorney shall agree that such outside representation would be in the best interests of the County.

Moved by Mrs. Goodman, seconded by Mrs. Binder, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO 318-11 INTRODUCED BY THE GOVERNMENT SERVICES COMMITTEE TO ALLOW SULLIVAN COUNTY CLERK’S OFFICE TO SELL MICROFILM RECORDS**

**WHEREAS**, a request was made by Corelogic to purchase microfilm of documents from the Sullivan County Clerk’s Office, and

**WHEREAS**, Sullivan County is obligated under the Freedom of Information Law to provide such microfilmed information, and

**WHEREAS**, the Sullivan County Clerk's Office is required to submit in resolution form a request to charge for this service.

**NOW, THEREFORE BE IT RESOLVED**, that the Sullivan County Clerk's Office will charge \$150.00 (One Hundred and Fifty Dollars) per roll to anyone who requests a duplicate of our microfilm from the Sullivan County Clerk's Office, and in such form as prepared and submitted by the Sullivan County Attorney's Office.

Moved by Mr. Armstrong, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 319-11 INTRODUCED BY THE MANAGEMENT & BUDGET COMMITTEE TO APPROVE SULLIVAN COUNTY REVOLVING LOANS**

**WHEREAS**, pursuant to Resolution 230-11, the Legislature approved an \$8,000 Agri-Business Enterprise loan to Conor Crickmore of Neversink Farm; and

**WHEREAS**, Mr. Crickmore has planned a change in the use of funds, and seeks an increase in the funding amount to \$10,000; and

**WHEREAS**, the revised loan request was presented to the Sullivan County Revolving Loan Fund Advisory Board; and

**WHEREAS**, the Advisory Board reviewed the changes and approved the changes requested.

**NOW THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes the additional loan amount to a total of \$10,000 and directs the Division of Planning to proceed with the loan closing process, with documents in such form as approved by the County Attorney; and

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

Moved by Mr. Wood, seconded by Mr. Armstrong, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 320-11 INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE TO AUTHORIZE COUNTY MANAGER TO ENTER INTO AGREEMENTS FOR THE PROVISION OF NON-SECURE DETENTION SERVICES**

**WHEREAS**, the County of Sullivan, through the Department of Family Services, is required to provide for Non-Secure Detention services for Sullivan County youth; and

**WHEREAS**, Non-Secure Detention placements of Sullivan county youth were made at Berkshire Farm Center and Services for Youth during the period from July 1, 2010 and June 30, 2011; and

**WHEREAS**, Resolution Number 502-09 adopted on 12/17/2009 and Resolution Number 31-11 adopted on January 20, 2011 authorized the County manager to enter into agreements with Astor Home for Children, Inc for Non-Secure Detention services at a cost not to exceed \$200,000 and \$114,610 respectively for the periods from January 1, 2010 through December 31, 2010 and from January 1, 2011 through December 31, 2011; and

**WHEREAS**, the actual cost of Non-Secure Detention services provided by Astor Home for Children, Inc is anticipated to be less than the not to exceed amounts authorized by Resolutions Number 502-09 and 311-11 by at least \$50,000; and

**WHEREAS**, the Department of Family Services wishes to contract with Berkshire Farm Center and Services for Youth to allow processing of payments for Unreserved Usage, Non-Secure Detention services at \$265.05 per bed-night with a total cost not to exceed \$50,000 during the period from July 1, 2010 through June 30, 2011.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature does hereby authorize the County Manager to execute an agreements with Berkshire Farm Center and Services for Youth for Unreserved Usage, Non-Secure Detention services at \$265.05 per bed-night with a total cost not to exceed \$50,000 during the period from July 1, 2010 through June 30, 2011; and

**BE IT FURTHER RESOLVED**, that the form of said agreement/s will be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Hiatt, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 321-11 INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE TO AUTHORIZE COUNTY MANAGER TO ENTER INTO AGREEMENTS FOR THE PROVISION OF FOOD STAMP NUTRITION EDUCATION PROGRAM RELATED SERVICES FROM OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011**

**WHEREAS**, the County of Sullivan, through the Department of Family Services, is able to access federal funding for the purpose of a Food Stamp Nutrition Education Program and desires to contract for the provision of those services; and

**WHEREAS**, the Eat Smart New York program is endorsed by New York State Office of Temporary and Disability Assistance (NYS OTDA) as satisfying the program requirements of the federal Food Stamp Nutrition Education Program; and

**WHEREAS**, Federal funding available to Sullivan County for Cornell Cooperative Extension of Sullivan County funded under New York State's Nutrition Education State Plan has been retroactively reduced and now approved in the amount of \$116,611.02 for the period October 1, 2010 through September 30, 2011, because there is no longer a State match requirement, this approved amount represents 100% Federal funding; and

**WHEREAS**, the Cornell Cooperative Extension of Sullivan County New York administers the Eat Smart New York program in Sullivan County New York and will provide those services for the Department of Family Services at the NYS OTDA approved amount, now with a portion of the cost to be paid with available federal dollars by the department.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature does hereby authorize the County Manager to execute modification to the agreement with Cornell Cooperative Extension of Sullivan County for the provision of Food Stamp Nutrition Education services through the Eat Smart New York program reducing the federal funding amount and eliminating a State match during the period from October 1, 2010 through September 30, 2011; and

**BE IT FURTHER RESOLVED**, that the form of said modification to the agreement will be approved by the Sullivan County Department of Law.

Moved by Mr. Hiatt, seconded by Mrs. Binder, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 322-11 INTRODUCED BY HEALTH AND FAMILY SERVICES  
COMMITTEE TO AUTHORIZE COUNTY MANAGER TO ENTER INTO AGREEMENTS FOR  
THE PROVISION OF NON-SECURE DETENTION SERVICES**

**WHEREAS**, the County of Sullivan, through the Department of Family Services, is required to provide for Non-Secure Detention services for Sullivan County youth; and

**WHEREAS**, due to June 30, 2011 closure of Astor Services for Children & Families, Inc's Non-Secure Detention operations, the Department of Family Services has ended the Non-Secure Detention agreement that was in place with Astor Services for Children & Families, Inc and wishes to replace that agreement with one or more New York State authorized Non-Secure Detention service provider/s; and

**WHEREAS**, Resolution Number 31-11 adopted on January 20, 2011 authorized the County manager to enter into agreement with Astor Home for Children, Inc for Non-Secure Detention services at a cost not to exceed \$114,610 for the period from January 1, 2011 through December 31, 2011; and

**WHEREAS**, the Department of Family Services wishes to contract with one or more New York State authorized Non-Secure Detention service provider/s at a combined total cost not to exceed \$57,305 for the period from July 1, 2011 through December 31, 2011.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature does hereby authorize the County Manager to execute an agreement/s with New York State authorized Non-Secure Detention service provider/s at a combined total cost not to exceed \$57,305 for the period from July 1, 2011 through December 31, 2011; and

**BE IT FURTHER RESOLVED**, that the form of said agreement/s will be approved by the Sullivan County Department of Law.

Moved by Mrs. Binder, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 323-11 INTRODUCED BY PUBLIC SAFETY COMMITTEE**

**TO AUTHORIZE COUNTY MANAGER TO EXECUTE AN AGREEMENT FOR CORONERS' FORENSIC TOXICOLOGY TESTING SERVICES**

**WHEREAS**, forensic toxicology testing services are required at some of the autopsies ordered by Sullivan County Coroners to be performed at Catskill Regional Medical Center, and

**WHEREAS**, National Medical Services Labs (NMS Labs), 3701 Welsh Road, Willow Grove, PA 19090, performs the medical-legal death investigation testing services required by the Coroners' Office and is the service that Catskill Regional Medical Center contracts with, which would provide continuity to the process, and

**WHEREAS**, NMS Labs will provide a discounted pricing consideration on routine postmortem toxicology panels for the period January 1, 2011 – December 31, 2011, based upon a projected annual volume of 75 cases per year, and has contracted with Sullivan County for the past three years.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to execute an agreement with National Medical Services Labs (NMS Labs) in an amount not to exceed the annual amount of \$40,000 for the period January 1, 2011 through December 31, 2011, such agreement to be in a form as approved by the County Attorney's Office.

Moved by Mr. Sager, seconded by Mr. Armstrong, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 324-11 INTRODUCED BY THE PUBLIC WORKS COMMITTEE TO ADOPT THE SULLIVAN COUNTY SOLID WASTE MANAGEMENT RULES, IN ACCORDANCE WITH SECTION 171-24 OF THE SULLIVAN COUNTY CODE.**

**WHEREAS**, the Sullivan County Solid Waste Management Rules must be adopted by resolution of the County Legislature in accordance with Section 171-24 of the Sullivan County Code ; and

**WHEREAS**, the Commissioner of the Division of Public Works has recommended, and the County Manager has concurred with the Commissioner's recommendation , the adoption of the revised Sullivan County Solid Waste Management Rules, attached hereto as Schedule "A"; and

**WHEREAS**, the attached Sullivan County Solid Waste Management Rules, attached hereto as Schedule "A", shall supersede and replace any and all current or previous Sullivan County Solid Waste Management Rules that may have been issued and or adopted from time to time, upon the effective date of the Sullivan County Solid Waste Management Rules that are enacted as attached hereto as Schedule "A".

**NOW, THEREFORE BE IT RESOLVED**, by the Sullivan County Legislature that the Sullivan County Solid Waste Management Rules, attached hereto as Schedule "A" are hereby adopted; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Solid Waste Management Rules, attached hereto as Schedule "A", shall supersede and replace any and all current or previous Sullivan County Solid Waste Management Rules that may have been issued and or adopted from time to time, upon the effective date of the Sullivan County Solid Waste Management Rules that are enacted as attached hereto as Schedule "A"; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Solid Waste Management Rules, attached hereto as Schedule "A", are hereby enacted with the effective date of August 1, 2011; and

**BE IT FURTHER RESOLVED**, that the Commissioner of the Division of Public Works shall transmit a copy of the Sullivan County Solid Waste Management Rules, attached hereto as Schedule "A", to each licensee that is authorized to utilize the Sullivan County Solid Waste facilities; and

**BE IT FURTHER RESOLVED** the Clerk of the Legislature shall transmit a copy of the Sullivan County Solid Waste Management Rules, attached hereto as Schedule "A", to the Sullivan County Treasurer.

Moved by Mrs. LaBuda, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

See attached.

**RESOLUTION NO. 325-11 INTRODUCED BY JONATHAN ROUIS, CHAIRMAN OF THE SULLIVAN COUNTY LEGISLATURE, TO TRANSFER THE EAST BROADWAY DEVELOPMENT PROPERTIES**

**WHEREAS**, previously the County acquired approximately 77.42 acres of land for potential expansion of the County's Phase I Landfill, and

**WHEREAS**, the closure of the Phase I Landfill and the monitoring of that Landfill is regulated and overseen by the New York State Department of Environmental Conservation (hereinafter "NYSDEC") to assure compliance with all applicable environmental regulations, and

**WHEREAS**, as part of the operation of the Phase I Landfill, a number of wells around the perimeter of the Landfill have been and continue to be regularly tested to insure there are no excursions of noxious materials into the groundwater from the Phase I Landfill, and

**WHEREAS**, based on that testing it can be and is represented there are no excursions of noxious materials into the groundwater from the Phase I Landfill, and

**WHEREAS**, at the time the County was considering expanding the Landfill onto the approximately 77.42 acres which were acquired for that purpose, the County completed a full Environmental Impact Statement, and

**WHEREAS**, in or about May, 2009, by Resolution, the Sullivan County Legislature (hereinafter "Legislature") determined to close the existing Phase I Landfill and not to expand the Landfill by the addition of a Phase II, and

**WHEREAS**, as a result of the aforesaid determination the approximately 77.42 acres previously intended to be used as a Phase II landfill became available for other uses including economic development, and

**WHEREAS**, the County, by means of a tax foreclosure proceeding pursuant to Article 11 of the Real Property Tax Law, acquired approximately 24.53 acres of land formerly known as the Apollo Mall, and

**WHEREAS**, the former Phase II Landfill site and the former Apollo Mall site are contiguous (hereinafter collectively the “East Broadway Re-Development Properties”), and consist of a total of approximately 101.65 acres, and provide the County with a special opportunity for economic development, and

**WHEREAS**, the State of New York is currently in the process of reconfiguring and modernizing Exit 106 of future I-86, and

**WHEREAS**, Exit 106 is immediately adjacent to the aforesaid East Broadway Re-Development Properties, and

**WHEREAS**, the revised Exit 106 will provide unique access to the East Broadway Re-Development Properties from an Interstate highway thus enhancing their potential value as a location with a high potential for commercial development, and particularly retail commercial development, and

**WHEREAS**, the development of the East Broadway Re-Development Properties for commercial retail uses would greatly enhance employment opportunities in the County, would provide necessary and welcome local shopping opportunities for both residents and visitors, and would generate needed sales tax revenues for the County, and

**WHEREAS**, in about October, 2010 a Request for Proposals (with follow up addenda) was issued with respect to the possible economic development of the East Broadway Re-Development Properties and the possible use of the methane from the closed Landfill, and

**WHEREAS**, after evaluating the proposals the County Legislature directed that the County Attorney negotiate with selected proposers and report back to the County Legislature with recommendations, and

**WHEREAS**, having engaged in negotiations, the County Attorney advised the County Legislature that it would be possible to negotiate commercially viable long term lease or leases for the East Broadway Re-Development Properties which would not only provide annual rent to the County but which would also create a significant number of new jobs and significant sales taxes for decades to come, but

**WHEREAS**, it was noted that while developing the East Broadway Re-Development Properties by means of a long term lease or leases rather than an outright sale would give the County the ability to assure that the parcels were put to the most desirable uses for the area, utilizing a long term lease mechanism would require that the County would have to amend its Charter to permit such a long term lease or leases and that entering into such a lease or leases would place the Legislature in the position of being a commercial landlord, and

**WHEREAS**, the Sullivan County Funding Corporation (hereinafter “SCFC”) is a legal entity which was created, and which exists, pursuant to Section 1411 of the Not-for-Profit Corporation Law of the State of New York (the “NPCL”) as a local development corporation for the purpose of fostering economic development within the County, that the SCFC does not have any interests which would be in conflict with developing the East Broadway Re-Development Properties to the maximum extent possible and that the SCFC would be willing to take on the responsibility of arranging for the commercial development of the East Broadway Re-Development Properties and would be in an ideal position to take title to the East Broadway Re-Development Properties and see to their development in a manner consistent with the goals and expectations of the County, and

**WHEREAS**, it might be desirable in commercially developing the East Broadway Re-Development Properties, and in providing access to those properties, for the County to also transfer title the SCFC to a parcel of approximately 1.01 acres in the northeast corner of the approximately 77.42 acre parcel previously acquired for Landfill expansion, and

**WHEREAS**, while a building on that 1.01 acre parcel is presently being used for the storage of electronic voting machines and it is currently planned that the remainder of the building will be renovated and used to house the Sheriff's Road Patrol and Detective Units it is agreed that in return for sufficient consideration, *i.e.*, a sum sufficient to enable the County to construct a building of similar size on other property owned by the County, the County would be able to determine that such 1.01 acre parcel is no longer necessary for a public use and would agree to the transfer of the approximately 1.01 acre parcel to the SCFC as part of the overall project, and

**WHEREAS**, the Legislature, by Resolution 283-11 has already determined that the East Broadway Re-Development Properties (Village of Monticello 130.-1-19 and Town of Thompson 31.-1-10.2, 31.-1-10.3 & 31.-1-94) are no longer necessary for a public use, and

**WHEREAS**, the Legislature has been advised that the proposed transfer may lawfully be accomplished, after a public hearing, pursuant to, among others, the following provisions of law, Section 1166 of the Real Property Tax Law, Section 164-8 of the Sullivan County Administrative Code, Section 1411 of the NPCL, Sections 2(b) and Sections 215(5)(6)&(8) of the County Law, and Part 1 of Article 4 of the Municipal Home Rule Law, and

**WHEREAS**, pursuant to Section 1411 of the NPCL, the Legislature adopted a resolution on July 7, 2011 setting a public hearing for the purposes of considering the proposed transfer of the East Broadway Re-Development Properties and the approximately 1.01 acre parcel, and

**WHEREAS**, notice of such public hearing was duly published in the publication and in the manner set forth in the above-described resolution at least ten (10) days prior to the date of such public hearing, and

**WHEREAS**, the Legislature duly conducted such public hearing on the date and at the time and place as set forth in such notice.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The Legislature hereby agrees to authorize the transfer of the East Broadway Re-Development Properties to the SCFC for the following consideration and under the following terms and conditions:
  - A. The actual transfer of title shall take place on such date as the Member of the SCFC, the Chairman of the County Legislature and the County Attorney shall agree that all preliminary matters required and prudent to be accomplished with respect to the project have been completed including, but not limited to, all necessary agreements and transfer documents, provided however, that if title shall not have been transferred to the SCFC by December 31, 2011 the authority conveyed by this Resolution shall be revoked and no authority for such transfer shall then exist, and



- B. The County shall ensure that, on the date of the transfer of title of the East Broadway Re-Development Properties to the SCFC, the Phase I Landfill shall remain in environmental compliance in that based on the most recent regular testing of perimeter wells there will have been no excursions of noxious materials into the groundwater from the Phase I Landfill, and
  - C. Transfer of title shall be by quit-claim deed and the SCFC shall accept the property in its “as is/where is and with all faults condition” without representation or warranty by the County of any kind or character, express or implied, including, but not limited to, any representation or warranty as to fitness for use or habitability.
  - D. The SCFC shall use its best, good faith efforts to ensure that the East Broadway Re-Development Properties are developed for appropriate commercial uses which maximize employment and sales tax revenues, and
  - E. In the event the SCFC enters into leases-for the commercial development of the East Broadway Re-Development Properties, the SCFC shall remit payments to the County, on a monthly basis, commencing with the first month in which it receives rent, and for the entire term and renewal terms of any such leases, which constitute ninety (90%) per centum of the rent and other consideration, if any, paid to the SCFC by any and all tenants, sub-tenants and assigns, and
  - F. In the event the SCFC shall sell any portion of the East Broadway Re-Development Properties to any appropriate commercial retail user, the SCFC shall remit to the County, within thirty (30) days after it receives the same from the purchaser, either a lump sum or in installments, ninety (90%) of the net sales price (including interest if any) after deduction for SCFC’s reasonable selling costs such as legal fees and the like, and
  - G. In the event construction of the aforesaid appropriate commercial facilities on the East Broadway Re-Development Properties shall not have commenced within eighteen (18) months of the date on which the County transfers title to the East Broadway Re-Development Properties to the SCFC then, in such event, at the sole option of the County as determined by a majority vote of the County Legislature, the County shall have the right to require, and SCFC shall comply, that title to the East Broadway Re-Development Properties be re-conveyed to the County at no cost to the County, and
  - H. It is specifically agreed that the SCFC or its tenants/transferees and not the County shall be solely responsible for the preparation of and liability for all applicable environmental reviews in connection with the commercial development of the East Broadway Re-Development Properties, and
  - I. The County shall cooperate, at no cost or expense to it, with the SCFC in the aforesaid commercial development of the SCFC, and
  - J. The County and the SCFC shall execute and deliver any and all instruments, agreements and documents, containing such terms and conditions, as the County deems necessary or appropriate to effectuate the purposes, terms and conditions of this resolution, including any instruments or agreements executed and delivered in connection with the proposed transfer of title herein.
2. The Legislature also authorizes the transfer of title to the aforesaid 1.01 (approximate) acre parcel to the SCFC under the following terms:

- A. In the event that at any time while the SCFC is in title to the East Broadway Re-Development Properties or any portions thereof, but in no event later than December 31, 2012, the SCFC shall request that the County transfer title to the aforesaid parcel consisting of approximately 1.01 acres in the northeasterly portion of the aforesaid 77.42 acre (approximate) parcel, the County shall convey by quit-claim deed such additional parcel in return for the lump sum payment of which shall be due in full at the time of the transfer of such title and which amount shall constitute adequate consideration for such conveyance and sufficient to enable the County to determine that such parcel is no longer necessary for public use. Such property shall be conveyed in its "as is/where is and with all faults condition" without representation or warranty by the County of any kind or character, express or implied including but not limited to any, any representation or warranty as to fitness for use or habitability.
3. The Legislature hereby authorizes the Chairman of the Legislature to execute any appropriate transfer documents and related agreements, which documents shall be in a form approved by the County Attorney.

Moved by Mr. Sorensen, seconded by Mr. Wood, put to a roll call vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 326-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE SULLIVAN COUNTY ATTORNEY TO RETAIN PROFESSIONALS**

**WHEREAS**, from time to time the County Attorney must either retain or approve the retention of professionals in connection with matters affecting the County, and

**WHEREAS**, the Sullivan County Legislature believes that the County Attorney should have the ability to retain such professionals, for amounts up to \$5,000.00 per occurrence without the necessity of going through the Legislative Resolution Process.

**IT IS THEREFORE RESOLVED THAT:**

1. The County Attorney is hereby authorized to retain professionals and to approve the retention of professionals, in amounts not to exceed \$5,000.00 per occurrence: (a) the County Attorney deems such retention and/or approval of retention is in the best interests of the County and (b) the Commissioner of Management and Budget concurs with the County Attorney.

Moved by Mrs. Goodman, seconded by Mrs. Binder, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION 327-11 INTRODUCED BY THE EXECUTIVE COMMITTEE EXTENDING THE APPOINTMENT TERMS OF CERTAIN MEMBERS OF THE ELECTRICAL LICENSING BOARD**

**WHEREAS**, Resolution No. 320-08, 274-09, and 141-11 appointed the current members of the Sullivan County Electrical Licensing Board, which some voting member terms expire on July 19, 2011 and the term of the non-voting member expired on September 18, 2010.

**NOW, THEREFORE, BE IT RESOLVED** by the Sullivan County Legislature that pursuant to §103-03 of the Sullivan County Code, the terms which expire on July 19, 2011 and September 18, 2010 are hereby extended to December 31, 2011.

Moved by Mrs. Binder, seconded by Mrs. Goodman, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 328-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO SET A PUBLIC HEARING FOR A PROPOSED LOCAL LAW OF TO ENACT A "TRUTH IN TAXATION IN SULLIVAN COUNTY" LOCAL LAW THAT WILL DEFINE STATE MANDATES THAT CONSUME THE COUNTY'S PROPERTY TAX LEVY**

**WHEREAS**, there has been introduced and presented at a meeting of the Sullivan County Legislature held on July 21, 2011 a proposed Local Law of the year 2011 entitled "Local Law establishing Truth in Taxation in Sullivan County".

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be held on said proposed local law by the Sullivan County Legislature on August 18, 2011, at 1:30 p.m., in the Legislative Chambers, County Government Center, Monticello, New York, and at least six (6) days' notice of public hearing be given by the Clerk of the Sullivan County Legislature by due posting thereof on the bulletin board of the County of Sullivan and by publishing such notice at least once in the official newspaper of said County.

Moved by Mr. Sager, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

COUNTY OF SULLIVAN  
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN , there has been introduced and presented at a meeting of the Sullivan County Legislature held on July 21, 2011 a proposed Local Law of the year 2011 entitled "Local Law establishing Truth in Taxation in Sullivan County".

NOTICE IS FURTHER GIVEN that the Legislature of the County of Sullivan will conduct a public hearing on the aforesaid proposed Local Law at the Legislature's Meeting Room, County Government Center, Monticello, New York, 12701, on August 18, 2011 at 1:30 p.m. at which time all persons interested will be heard.

DATED: July 21, 2011

ANNMARIE MARTIN  
Clerk of the Legislature  
County of Sullivan, New York

**RESOLUTION NO. 328-11 INTRODUCED BY THE EXECUTIVE COMMITTEE TO SET A PUBLIC HEARING FOR A PROPOSED LOCAL LAW OF TO ENACT A “TRUTH IN TAXATION IN SULLIVAN COUNTY” LOCAL LAW THAT WILL DEFINE STATE MANDATES THAT CONSUME THE COUNTY’S PROPERTY TAX LEVY**

**WHEREAS**, there has been introduced and presented at a meeting of the Sullivan County Legislature held on July 21, 2011 a proposed Local Law of the year 2011 entitled “ Local Law establishing Truth in Taxation in Sullivan County”.

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be held on said proposed local law by the Sullivan County Legislature on August 18, 2011, at 1:30 p.m., in the Legislative Chambers, County Government Center, Monticello, New York, and at least six (6) days’ notice of public hearing be given by the Clerk of the Sullivan County Legislature by due posting thereof on the bulletin board of the County of Sullivan and by publishing such notice at least once in the official newspaper of said County.

Moved by Mr. Sager, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

COUNTY OF SULLIVAN  
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN , there has been introduced and presented at a meeting of the Sullivan County Legislature held on July 21, 2011 a proposed Local Law of the year 2011 entitled “ Local Law establishing Truth in Taxation in Sullivan County”.

NOTICE IS FURTHER GIVEN that the Legislature of the County of Sullivan will conduct a public hearing on the aforesaid proposed Local Law at the Legislature’s Meeting Room, County Government Center, Monticello, New York, 12701, on August 18, 2011 at 1:30 p.m. at which time all persons interested will be heard.

DATED: July 21, 2011

ANNMARIE MARTIN  
Clerk of the Legislature  
County of Sullivan, New York

Mrs. LaBuda moved to table this resolution in light of the fact that there are certain issues out there, seconded by Mr. Hiatt, motion to tabled failed with 3-4 with Mrs. Goodman and Mrs. Binder abstaining and Mr. Sager, Mr. Wood, Mr. Rouis, and Mr. Sorensen opposing the table motion.

Mrs. Goodman stated she will be abstaining from this resolution (#6) and #8 on the addendum. People say that perception is reality but wrong use of information, partial information or information given without proper research or quotes that hit below the belt are not acceptable on any level. I have done nothing wrong. The spin masters along with their threats do what they do. I know that's politics. However, I will clearly state that I stand by all by decisions and choices in the face of these baseless charges. I would ask the Chairman the ability to abstain #6 and #8 to ensure the integrity of the Legislature is upheld due to the circus environment that has been created in the last month. I am proud to sit among many of you and believe this body of government must be upheld and that our Code of Ethics as it stands now needs great work so that what has happened here this past month, does not happen ever again. So since I am abstaining in good faith and in the best interest of my fellow legislators, I ask that the Chair accept my abstention as proper.

Mrs. Binder stated ditto.

Mr. Hiatt stated he is going to vote against it as he believes that there is an impact and he is not sure if the board really reviewed this.

**RESOLUTION NO. 329-11 INTRODUCED BY THE PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO ISSUE A NEGATIVE DECLARATION PURSUANT TO THE STATE ENVIRONMENTAL QUALITY REVIEW ACT REGARDING THE INCLUSION OF A PARCEL OF REAL PROPERTY IN AN EXISTING CERTIFIED AGRICULTURAL DISTRICT WITHIN SULLIVAN COUNTY**

**WHEREAS**, The Sullivan County Legislature has the authority under New York State Agriculture and Markets Law to include additional parcels in the existing certified Agricultural District No. 4 on a yearly basis; and

**WHEREAS**, the New York State Department of Agriculture and Markets has consented to the Sullivan County Legislature being declared lead agency with respect to the environmental review of the proposal to include parcel #4.-1-10.8 in the Town of Forestburgh ("Subject Parcel") in the existing certified Agricultural District No. 4; and

**WHEREAS**, in accordance with the State Environmental Quality Review Act (SEQRA), an Environmental Assessment Form (attached hereto) has been prepared which concludes that the proposal to include the Subject Parcel in the existing certified Agricultural District No. 4 will not have a significant adverse impact on the environment and recommends that the Sullivan County Legislature issue a Negative Declaration.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby accepts the environmental assessment described in the SEQRA Environmental Assessment Form (attached hereto); and

**BE IT FURTHER RESOLVED**, that the Sullivan County Legislature hereby issues a Negative Declaration pursuant to the provisions of SEQRA, with respect to the proposal to include the Subject Parcel in the existing certified Agricultural District No. 4; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Legislature authorizes the Chairman of the Legislature to execute the Environmental Assessment Form.

Moved by Mr. Sager, seconded by Mr. Armstrong, put to a roll call vote with Mrs. LaBuda and Mr. Hiatt opposed and Mrs. Goodman and Mrs. Binder abstained, resolution carried and declared duly adopted on motion July 21, 2011.

See attached.

**RESOLUTION NO. 330-11 INTRODUCED BY THE PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO ISSUE A NEGATIVE DECLARATION PURSUANT TO THE STATE ENVIRONMENTAL QUALITY REVIEW ACT REGARDING THE INCLUSION OF PARCELS OF REAL PROPERTY IN AN EXISTING CERTIFIED AGRICULTURAL DISTRICT WITHIN SULLIVAN COUNTY**

**WHEREAS**, The Sullivan County Legislature has the authority under New York State Agriculture and Markets Law to include additional parcels in the existing certified Agricultural District No. 4 on a yearly basis; and

**WHEREAS**, the New York State Department of Agriculture and Markets has consented to the Sullivan County Legislature being declared lead agency with respect to the environmental review of the proposal to include parcels in the existing certified Agricultural District No. 4; and

**WHEREAS**, in accordance with the State Environmental Quality Review Act (SEQRA), Environmental Assessment Forms (attached hereto) have been prepared which conclude that the proposal to include parcels in the existing certified Agricultural District No. 4 will not have a significant adverse impact on the environment and recommend that the Sullivan County Legislature issue a Negative Declaration.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby accepts the environmental assessments described in the SEQRA Environmental Assessment Forms (attached hereto); and

**BE IT FURTHER RESOLVED**, that the Sullivan County Legislature hereby issues a Negative Declaration pursuant to the provisions of SEQRA, with respect to the proposal to include parcels in the existing certified Agricultural District No. 4; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Legislature authorizes the Chairman of the Legislature to execute the Environmental Assessment Forms.

Moved by Mr. Sorensen, seconded by Mr. Wood, put to a roll call vote, unanimously carried and declared duly adopted on motion July 21, 2011.

See attached.

**RESOLUTION NO. 331-11 INTRODUCED BY THE PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO INCLUDE VIABLE AGRICULTURAL LAND IN AN EXISTING CERTIFIED AGRICULTURAL DISTRICT WITHIN SULLIVAN COUNTY**

**WHEREAS**, Section 303-b of the Agriculture and Markets Law authorizes the inclusion of viable agricultural land into certified agricultural districts; and

**WHEREAS**, the County of Sullivan's Agricultural & Farmland Protection Board has recommended the following parcel to be added to the existing certified Agricultural District No. 4 within Sullivan County; and

**WHEREAS**, a public hearing was held on the inclusion of this parcel into the existing certified Agricultural District No. 4 on June 16<sup>th</sup>, 2011 at which time all comments were heard by the Sullivan County Legislature; and

**WHEREAS**, all comments and considerations brought to the attention of the Sullivan County Legislature and the Sullivan County Division of Planning and Environmental Management were considered during all phases of the inclusion process, including but not limited to the environmental review process, in determining whether or not the following parcel was to be included in the existing certified Agricultural District.

**NOW, THEREFORE, BE IT RESOLVED**, that the following parcel is to be included in the existing certified Agricultural District No. 4:

Town of Forestburgh                      4.-1-10.8

Moved by Mr. Wood, seconded by Mr. Sager, put to a roll call vote with Mrs. LaBuda and Mr. Hiatt opposed and Mrs. Goodman and Mrs. Binder abstained, resolution carried and declared duly adopted on motion July 21, 2011.

Mr. Hiatt indicated that a woman mentioned how the legislature was voting. This is controversial and so he is happy to explain. He is not voting for this. This is a new opportunity to make a new enemy. He likes Mr. Salenger and how he handles his property but he wants to address some of the issues. To the man who spoke about volunteers and we should do what the volunteers say because they are volunteers, but he doesn't agree with him. He appreciates the volunteers and that they know a lot about this subject but it is not incumbent upon him to be a rubber stamp and he doesn't think that a vote against a particular project is a vote against all agriculture. He personally believes that agriculture is the biggest economic opportunity in the county. The question before you is whether this land is agriculturally viable. He doesn't think that the inquiry should stop there. The state legislature gave the county legislature the discretion to vote yes or no and presumably by giving us the discretion they expected us to exercise some discretion of everyone we represent. Every time he votes, someone doesn't like him anymore and he accepts that. He thinks that there are other things that we should look at whenever we vote on these subjects. He thinks that we could look in other areas of the law for guidance and there is plenty of guidance out there. There is the county law, the town law, and the village law etc. They all have guidance and when someone wants to change a use or even the size within an area, there are factors that whatever board was given the discretion, should look at. Then he read from a town law, when you want to change it, you need to take a look at whether or not there is a reasonable return can be realized by some other method, whether the problem is unique to the property in question, whether the essential character of the neighborhood would be altered and if so, to what extent. He thinks those are some fair factors to consider. He asked Mr. Kaplan if he can do it in a different way and is it necessary to take this 4 1/2 acres which is right next store to Mrs. Jones. He stated he has been out there, and the neighborhood seems residential. It is also his understanding that there are 30 or 40 plus acres where the goats can forge. It

doesn't have to be there, so there is a reasonable return there. Where this parcel is, it abuts an adjoining property owner. These people built these homes a long time ago. It is not necessary for these goats to forge on this piece of property. They will do okay forging on another piece of property. This was a residential neighborhood and he doesn't see why it shouldn't stay that way. He thinks we should see how the town and the neighbors feel. We should honor or at least consider what other municipalities say. If we were given discretion, we should exercise it in good faith.

Mrs. LaBuda indicated when she married her husband, they had chickens and steer. They had a farm and for those of you who feel she or any of her colleagues are against farming that is incorrect. But this was a residential area and in the deed it stated that it was not going to be used for farming or any other use. Now she thinks we are mixing apples and oranges. He is going to have five goats there. We are not talking about beef or chickens. When you talk about farms, it is about feeding people. He has another 60 acres on the other side of his property for those five goats. She then used Chairman Rouis as an example. He lives on a road called Rouis Lane. His lovely mother lives next store to him and his sister lives next door to her. She wonders how Mr. Rouis would vote if someone wanted to put a farm next to his property. She asked her colleagues to think long and hard before making their decision. This is going to affect people's homes that have been there for 40 or 50 years.

Chairman Rouis clarified that he does not live on Rouis Road, but does live on Burlingham Road and he does wish he had the opportunity to whether or not his sister his sister lived next to him.

**RESOLUTION NO. 331-11 INTRODUCED BY THE PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO INCLUDE VIABLE AGRICULTURAL LAND IN AN EXISTING CERTIFIED AGRICULTURAL DISTRICT WITHIN SULLIVAN COUNTY**

**WHEREAS**, Section 303-b of the Agriculture and Markets Law authorizes the inclusion of viable agricultural land into certified agricultural districts; and

**WHEREAS**, the County of Sullivan's Agricultural & Farmland Protection Board has recommended the following parcel to be added to the existing certified Agricultural District No. 4 within Sullivan County; and

**WHEREAS**, a public hearing was held on the inclusion of this parcel into the existing certified Agricultural District No. 4 on June 16<sup>th</sup>, 2011 at which time all comments were heard by the Sullivan County Legislature; and

**WHEREAS**, all comments and considerations brought to the attention of the Sullivan County Legislature and the Sullivan County Division of Planning and Environmental Management were considered during all phases of the inclusion process, including but not limited to the environmental review process, in determining whether or not the following parcel was to be included in the existing certified Agricultural District.

**NOW, THEREFORE, BE IT RESOLVED**, that the following parcel is to be included in the existing certified Agricultural District No. 4:

Town of Forestburgh                      4.-1-10.8



Moved by Mr. Wood, seconded by Mr. Sager, put to a roll call vote with Mrs. LaBuda and Mr. Hiatt opposed and Mrs. Goodman and Mrs. Binder abstained, resolution carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 332-11 INTRODUCED BY THE PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO INCLUDE VIABLE AGRICULTURAL LAND IN AN EXISTING CERTIFIED AGRICULTURAL DISTRICT WITHIN SULLIVAN COUNTY**

**WHEREAS**, Section 303-b of the Agriculture and Markets Law authorizes the inclusion of viable agricultural land into certified agricultural districts; and

**WHEREAS**, the County of Sullivan’s Agricultural & Farmland Protection Board has recommended the following parcels to be added to the existing certified Agricultural District No. 4 within Sullivan County; and

**WHEREAS**, a public hearing was held on the inclusion of these parcels into the existing certified Agricultural District No. 4 on June 16<sup>th</sup>, 2011 at which time all comments were heard by the Sullivan County Legislature; and

**WHEREAS**, all comments and considerations brought to the attention of the Sullivan County Legislature and the Sullivan County Division of Planning and Environmental Management were considered during all phases of the inclusion process, including but not limited to the environmental review process, in determining whether or not the following parcels were to be included in the existing certified Agricultural District.

**NOW, THEREFORE, BE IT RESOLVED**, that the following parcels are to be included in the existing certified Agricultural District No. 4:

- Town of Fallsburg 10.-1-16.1
- Town of Fallsburg 10.-1-19
- Town of Fallsburg 3.-1-6.21
- Town of Mamakating 67.-1-23.4
- Town of Mamakating 68.-1-78
- Town of Mamakating 68.-1-79
- Town of Neversink 30.-1-61.1
- Town of Thompson 7.-1-3.1
- Town of Thompson 7.-1-6.1
- Town of Thompson 7.-1-6.3
- Town of Thompson 7.-1-33

Moved by Mr. Sorensen, seconded by Mr. Wood, put to a roll call vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 333-11 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT 2010 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #117.-3-9**

**WHEREAS**, an application dated June 9, 2011 having been filed by Abdelaziz Benadim and Ureka Washington with respect to property assessed to said applicant on the 2010 tax roll of the Town of Liberty Tax Map #117.-3-9 pursuant to Section 556 of the Real Property Tax Law, to correct an error in essential fact on said tax roll resulting from the failure to remove the value of an improvement that had been removed prior to the applicable taxable status date; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed her report dated June 28, 2011 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of an error in essential fact.

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chairman of the County Legislature be and he hereby is directed to note the decision of this Board on the application, execute and order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

Moved by Mrs. Binder, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

**RESOLUTION NO. 334-11 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT 2011 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #117.-3-9**

**WHEREAS**, an application dated June 9, 2011 having been filed by Abdelaziz Benadim and Ureka Washington with respect to property assessed to said applicant on the 2011 tax roll of the Town of Liberty Tax Map #117.-3-9 pursuant to Section 556 of the Real Property Tax Law, to correct an error in

essential fact on said tax roll resulting from the failure to remove the value of an improvement that had been removed prior to the applicable taxable status date; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed her report dated June 28, 2011 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of an error in essential fact.

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chairman of the County Legislature be and he hereby is directed to note the decision of this Board on the application, execute and order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

Moved by Mrs. Binder, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

essential fact on said tax roll resulting from the failure to remove the value of an improvement that had been removed prior to the applicable taxable status date; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed her report dated June 28, 2011 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of an error in essential fact.

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chairman of the County Legislature be and he hereby is directed to note the decision of this Board on the application, execute and order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

Moved by Mrs. Binder, seconded by Mr. Sager, put to a vote, unanimously carried and declared duly adopted on motion July 21, 2011.

There being no further business, Mr. Wood moved to adjourn, seconded by Mr. Armstrong, put to a vote and carried. The Regular Meeting was declared closed at 3:41PM, subject to the call of the Chairman.



ANNMARIE MARTIN, Clerk to the Legislature

<b>2012 ESTIMATE OF EXPENSES</b> <b>TO RUN THE SELF FUNDED WORKERS' COMPENSATION PLAN FOR SULLIVAN COUNTY</b>
--

Indemnity	\$2,046,591.00
Medical	\$1,385,808.00
Medicare Reimbursement Expense @ 6.5%	\$90,078.00
Expense	\$962,855.00
Total	\$4,485,332.00
Less Recoveries	\$183,000.00
Total Net Claim Cost Estimate	\$4,302,332.00
M1710 Administrative Costs	\$397,000.00
Estimate for Expenses of the Plan; including Indemnity; Medical; Expense; Recoveries; Administrative Costs; and/or any other expenses of the Plan	
Total	\$4,699,332.00
Amount to Request for Plan Year 2012	\$4,699,332.00
Amount Requested for Plan Year 2010	\$4,462,340.00
Dollar Amount over Last Year	\$236,992.00
% Increase/Decrease Over Last Year	5.31%

<b>APPENDIX II</b>
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2012 SELF-INSURANCE PLAN  
FUND CHARGES

PARTICIPANTS		SHARE
County	of Sullivan	\$2,509,536.00
	<b>TOWNS</b>	
Town of	Bethel	\$149,786.00
Town of	Callicoon	\$127,674.00
Town of	Cochecton	\$25,277.00
Town of	Delaware	\$41,139.00
Town of	Fallsburg	\$416,058.00
Town of	Forestburgh	\$41,172.00
Town of	Fremont	\$60,034.00
Town of	Highland	\$58,820.00
Town of	Liberty	\$133,034.00
Town of	Lumberland	\$51,480.00
Town of	Mamakating	\$232,377.00
Town of	Neversink	\$109,540.00
Town of	Rockland	\$100,800.00
Town of	Thompson	\$265,755.00
Town of	Tusten	\$47,342.00
	<b>VILLAGES</b>	
Village of	Jeffersonville	\$5,598.00
Village of	Liberty	\$43,422.00
Village of	Monticello	\$205,469.00
Village of	Woodridge	\$60,281.00
Village of	Wurtsboro	\$14,738.00
<b>TOTAL</b>		<b>\$4,699,332.00</b>

**APPENDIX I**

July 2011  
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1165-42-4203	OFFICE OFFICE SUPPLIES				1,000
A-1165-42-4203	OFFICE OFFICE SUPPLIES				1,000
A-1165-42-4206	OFFICE PUBLICATIONS			1,000	
A-1165-42-4206	OFFICE PUBLICATIONS			3,100	
A-1320-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES			200	
A-1325-14-42-4206	OFFICE PUBLICATIONS				
A-1325-14-43-4301	COMPUTER SUPPLIES				400
A-1325-14-43-4308	COMPUTER MIS CHARGEBACKS			750	
A-1325-14-47-4710	DEPT MISC/OTHER			200	
A-1330-204-43-4308	COMPUTER MIS CHARGEBACKS				750
A-1410-10-20-2001	TRACKED EQUIP FURNITURE			231	
A-1410-10-42-4206	OFFICE PUBLICATIONS			19	
A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				19
A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				231
A-1420-40-4008	CONTRACT LEGAL SERVICES			15,000	
A-1420-41-4102	AUTO/TRAVEL LODGING				450
A-1420-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			450	
A-1420-46-4614	MISC SERV/EXP LABOR ARBITRATION			3,000	
A-1420-47-4704	DEPT STENOGRAPHIC SERVICES			700	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			500	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			500	
A-1610-42-4203	OFFICE OFFICE SUPPLIES			500	
A-1610-42-4204	OFFICE POSTAGE				500
A-1620-19-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				675
A-1620-19-47-4717	DEPT BLDG/PROP REPAIRS			675	
A-1620-19-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			600	
A-1620-197-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				126
A-1620-197-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				110
A-1620-197-47-4720	DEPT LABORATORY/XRAY EXPENSE			236	
A-1620-20-45-4526	SPEC DEPT SUPPLY PAINT				30
A-1620-20-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			375	
A-1620-20-47-4717	DEPT BLDG/PROP REPAIRS				375
A-1620-20-47-4717	DEPT BLDG/PROP REPAIRS			30	
A-1620-21-20-2005	TRACKED EQUIP OTHER			320	

July 2011  
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-21-44-4406	UTILITY WIRELESS COMMUNICATIONS				
A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				100
A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				350
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				1,500
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			750	
A-1620-21-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			150	
A-1620-21-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING				300
A-1620-21-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS				320
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			4,000	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			750	
A-1620-21-47-4717	DEPT BLDG/PROP REPAIRS			500	
A-1620-21-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			500	
A-1620-21-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				150
A-1620-22-20-2005	TRACKED EQUIP OTHER			2,000	
A-1620-22-20-2005	TRACKED EQUIP OTHER			5	
A-1620-22-21-2102	FIXED BUILDINGS				8,450
A-1620-22-21-2102	FIXED BUILDINGS				1,850
A-1620-22-21-2102	FIXED BUILDINGS				2,000
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				505
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS				
A-1620-22-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS			500	
A-1620-23-20-2005	TRACKED EQUIP OTHER			1,850	
A-1620-23-44-4402	UTILITY FUEL OIL				255
A-1620-23-44-4404	UTILITY PROpane			330	
A-1620-23-44-4404	UTILITY PROpane			800	
A-1620-23-44-4404	UTILITY PROpane			100	
A-1620-23-44-4406	UTILITY WIRELESS COMMUNICATIONS				75
A-1620-23-44-4406	UTILITY WIRELESS COMMUNICATIONS				450
A-1620-23-44-4407	UTILITY OTHER			700	
A-1620-23-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				200
A-1620-23-45-4541	SPEC DEPT SUPPLY TOOLS			250	
A-1620-23-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS				500
A-1620-23-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1620-23-47-4710	DEPT MISC/OTHER				100
A-1620-23-47-4712	DEPT EQUIP CALIBRATION			500	



July 2011  
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1620-23-47-4730	DEPT JANITORIAL EXPENSE				
A-1620-23-47-4766	DEPT CLEAN UP/BEAUTIFICATION				250
A-1620-24-21-2102	FIXED BUILDINGS				250
A-1620-24-21-2102	FIXED BUILDINGS				12,000
A-1620-24-21-2102	FIXED BUILDINGS				750
A-1620-24-45-4526	SPEC DEPT SUPPLY PAINT			125	2,100
A-1620-24-45-4540	SPEC DEPT SUPPLY PARTS/FILDS/FILTERS			3,500	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			500	
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				500
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				125
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				3,500
A-1620-25-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			4,000	
A-1620-25-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			50	
A-1620-25-47-4717	DEPT BLDG/PROP REPAIRS			350	
A-1620-25-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS				400
A-1620-26-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES			500	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS			7,800	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS			4,000	
A-1620-28-40-4015	CONTRACT PROPERTY MAINTENANCE				113
A-1620-28-44-4402	UTILITY FUEL OIL				437
A-1620-28-45-4524	SPEC DEPT SUPPLY LUMBER			325	
A-1620-28-45-4524	SPEC DEPT SUPPLY LUMBER			112	
A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			53	
A-1620-28-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
A-1620-28-47-4710	DEPT MISC/OTHER			100	
A-1620-28-47-4717	DEPT BLDG/PROP REPAIRS				50
A-1620-28-47-4730	DEPT JANITORIAL EXPENSE				50
A-1620-28-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				25
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES			60	
A-1680-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	750		750	
A-1989-99-47-4736	DEPT CONTINGENT				23,000
A-1989-99-47-4736	DEPT CONTINGENT				3,100
A-1989-99-47-4736	DEPT CONTINGENT			20,000	

July 2011  
 Modifications to the 2011 Sullivan County Budget

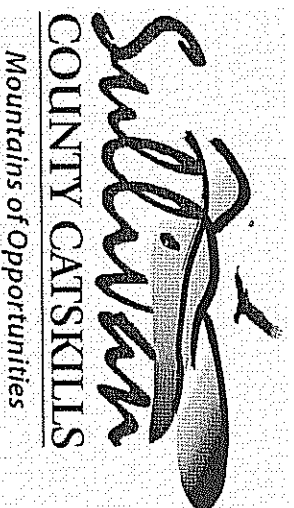
Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-3110-29-20-2001	TRACKED EQUIP FURNITURE			750	
A-3110-29-46-4612	MISC SERV/EXP EMPL TRAINING				1,750
A-3110-29-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
A-3140-16-R3310-R167	ST AID PROBATION SERV DEPARTMENTAL AID	20,000			
A-3150-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				200
A-3150-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			200	
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				5,000
A-4010-33-45-4507	PERSONAL SERV REGULAR PAY				5,000
A-4050-10-1011	SPEC DEPT SUPPLY MEDICAL/CLINICAL			5,000	
A-4050-45-4507	PERSONAL SERV REGULAR PAY				20,000
A-4059-47-4701	SPEC DEPT SUPPLY MEDICAL/CLINICAL				
A-4059-47-4752	DEPT RENTALS			20,000	
A-4059-47-4752	DEPT MISC PROGRAM EXP			680	
A-4059-47-4752	DEPT MISC PROGRAM EXP			3,300	
A-4059-47-4752	FED AID PUBLIC HEALTH ARRA			3,300	
A-4059-R4401-R402	FED AID PUBLIC HEALTH ARRA				
A-5610-41-4101	AUTO/TRAVEL GASOLINE EXPENSE	3,980			
A-5610-41-4103	AUTO/TRAVEL MEALS			5	
A-5610-47-4708	DEPT INSURANCE			40	
A-5610-47-4708	DEPT INSURANCE				45
A-5610-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			450	
A-6293-42-4201	OFFICE ADVERTISING			1,000	
A-6293-47-4758	DEPT CHLD CARE			310	
A-6293-47-4760	DEPT CLIENT EXPENSES				310
A-6293-47-4760	DEPT CLIENT EXPENSES				1,000
A-7110-39-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			25	
A-7110-39-47-4766	DEPT CLEAN UP/BEAUTIFICATION				25
A-7110-82-21-2102	FIXED BUILDINGS				
A-7110-82-45-4501	SPEC DEPT SUPPLY MISC/OTHER			135	
A-7110-82-45-4503	SPEC DEPT SUPPLY RECREATION			335	
A-7110-82-45-4526	SPEC DEPT SUPPLY PAINT				335
A-7110-82-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			30	
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS				30
A-7110-82-47-4717	DEPT BLDG/PROP REPAIRS				30
A-7110-84-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			650	
A-7310-47-4753	DEPT YTH 100% REIMB DELINQCY PREVENTN			17,679	

July 2011  
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-7310-47-4761	DEPT YTH 50% REIMB DELINQNCY PREVENTN			19,068	
A-7310-R3820-R337	ST AID YOUTH PROGRAM YOUTH BUREAU				
A-7450-203-45-4526	SPEC DEPT SUPPLY PAINT	36,747			
A-7450-203-47-4717	DEPT BLDG/PROP REPAIRS			125	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION				125
A-7520-47-4766	DEPT CLEAN UP/BEAUTIFICATION			5	5
	<b>Total General Fund</b>	<b>61,477</b>	<b>-</b>	<b>160,408</b>	<b>98,931</b>
CL-8160-44-4406	UTILITY WIRELESS COMMUNICATIONS				
CL-8160-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			525	
CL-8160-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			1,500	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS			1,000	
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,500
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES				525
	<b>Total Solid Waste Fund</b>	<b>-</b>	<b>-</b>	<b>3,025</b>	<b>3,025</b>
D-3310-42-4203	OFFICE OFFICE SUPPLIES				
D-3310-43-4301	COMPUTER SUPPLIES			100	100
D-3310-45-4515	SPEC DEPT SUPPLY REFLECTIVE SHEETS			10	
D-3310-45-4526	SPEC DEPT SUPPLY PAINT			41	
D-3310-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				41
D-3310-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY				40
D-3310-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			30	
D-5110-45-45-4518	SPEC DEPT SUPPLY STONE SURFACE TREATMENT				93,750
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				2,000
D-5110-45-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				200,000
D-5110-45-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH			293,750	
D-5110-45-45-4528	SPEC DEPT SUPPLY CATCH BASIN				225
D-5110-45-45-4529	SPEC DEPT SUPPLY CONCRETE				400
D-5110-45-45-4529	SPEC DEPT SUPPLY CONCRETE				400
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			400	
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			25	
D-5110-45-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY			50	
D-5110-45-45-4541	SPEC DEPT SUPPLY TOOLS			200	

July 2011  
 Modifications to the 2011 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
D-5110-45-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING			100	
D-5110-47-40-4037	CONTRACT PAVING			1,147,041	
D-5110-47-40-4038	CONTRACT CONSTRUCTION			54,250	
D-5110-47-45-4519	SPEC DEPT SUPPLY OIL SURFACE TREATMENT				70,500
D-5110-47-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				3,000
D-5110-47-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			3,000	
D-5110-47-47-4701	DEPT RENTALS			16,250	
D-5110-47-47-4701	DEPT RENTALS			10,000	
D-5110-47-47-4701	DEPT LABORATORY/XRAY EXPENSE			1,525,247	
D-5110-47-47-4720	Total County Road Fund				1,527,247
DM-5130-48-45-4501	SPEC DEPT SUPPLY MISC/OTHER			525	
DM-5130-48-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			525	
DM-5130-49-45-4501	SPEC DEPT SUPPLY MISC/OTHER				525
DM-5130-49-45-4516	SPEC DEPT SUPPLY POSTS, NUTS, BOLTS				525
DM-5130-49-45-4538	SPEC DEPT SUPPLY TIRES			500	
DM-5130-49-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			1,550	
	Total Road Machinery Fund				1,550



## **County of Sullivan**

**2012 – 2017**

### **Adopted Capital Budget Plan**

**David P. Fanslau**

**County Manager**

**Joshua A. Potosek**

**Deputy County Manager/**

**Commissioner of Management & Budget**

2012 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
<b>Equipment</b>										
Adult Care Center	\$ 83,480	\$ 83,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,318,000	\$ 23,000	\$ -	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 500,000	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 475,000	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 107,500	\$ 7,500	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ 1,318,500	\$ -	\$ -	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 3,353,680</b>	<b>\$ 141,480</b>	<b>\$ -</b>	<b>\$ 2,713,500</b>	<b>\$ -</b>	<b>\$ 23,700</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>										
Community Services	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Department of Family Services	\$ 68,512	\$ 17,361	\$ -	\$ -	\$ -	\$ 28,316	\$ -	\$ 22,835	\$ -	\$ -
Division of Public Works	\$ 216,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 90,600	\$ 79,728	\$ -	\$ -	\$ -	\$ 10,872	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 777,112</b>	<b>\$ 528,089</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 106,188</b>	<b>\$ 22,835</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>										
Adult Care Center	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 653,000	\$ 128,000	\$ -	\$ 136,200	\$ -	\$ -	\$ 120,000	\$ 268,800	\$ -	\$ -
Division of Public Works - Airport	\$ 1,159,075	\$ 97,227	\$ -	\$ -	\$ -	\$ 27,227	\$ 1,034,621	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 215,000	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 370,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 2,081,644	\$ -	\$ -	\$ 2,081,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 4,335,195	\$ 10,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,035,195	\$ -	\$ -	\$ 2,040,000
<b>Total Buildings</b>	<b>\$ 9,288,914</b>	<b>\$ 280,227</b>	<b>\$ -</b>	<b>\$ 3,162,844</b>	<b>\$ -</b>	<b>\$ 397,227</b>	<b>\$ 3,338,616</b>	<b>\$ 2,110,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>										
DPV	\$ 9,029,125	\$ 411,000	\$ 2,100,000	\$ 3,000,000	\$ -	\$ 3,370,000	\$ 148,125	\$ -	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 9,029,125</b>	<b>\$ 411,000</b>	<b>\$ 2,100,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,370,000</b>	<b>\$ 148,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College Building/Infrastructure</b>										
Total SCCC	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 236,463	\$ -
	\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	\$ 236,463	\$ -
<b>2012 Grand Total</b>	<b>\$ 23,831,146</b>	<b>\$ 1,560,796</b>	<b>\$ 2,100,000</b>	<b>\$ 8,981,344</b>	<b>\$ -</b>	<b>\$ 3,897,115</b>	<b>\$ 4,930,428</b>	<b>\$ 2,361,463</b>	<b>\$ -</b>	<b>\$ -</b>

2013 Recommended Capital Budget - Summary

	Total Acquisition		County Appropriation				State		Federal		Other
	Cost	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement			
<b>Equipment</b>											
Adult Care Center	\$ 88,230	\$ 88,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 484,000	\$ 14,000	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 572,230</b>	<b>\$ 102,230</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>											
Community Services	\$ 30,900	\$ 15,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,450
Department of Family Services	\$ 80,687	\$ 20,446	\$ -	\$ -	\$ -	\$ 33,348	\$ -	\$ 26,893	\$ -	\$ -	\$ -
Division of Public Works	\$ 177,000	\$ 177,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 99,600	\$ 87,648	\$ -	\$ -	\$ -	\$ 11,952	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 659,187</b>	<b>\$ 571,544</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,300</b>	<b>\$ 26,893</b>	<b>\$ 26,893</b>	<b>\$ 15,450</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>											
Adult Care Center	\$ 145,000	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 200,000	\$ 38,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 112,000	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,725,000	\$ 100,000	\$ -	\$ 1,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 720,000	\$ 112,500	\$ -	\$ -	\$ -	\$ 322,500	\$ -	\$ 285,000	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
E-911	\$ 6,373,576	\$ -	\$ -	\$ 6,373,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 410,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
<b>Total Buildings</b>	<b>\$ 9,883,576</b>	<b>\$ 320,500</b>	<b>\$ -</b>	<b>\$ 8,348,576</b>	<b>\$ -</b>	<b>\$ 372,500</b>	<b>\$ 397,000</b>	<b>\$ 397,000</b>	<b>\$ 445,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Highways and Bridges</b>											
DPW	\$ 9,746,000	\$ 896,000	\$ 1,501,250	\$ 3,750,000	\$ -	\$ 3,500,000	\$ 98,750	\$ 98,750	\$ -	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 9,746,000</b>	<b>\$ 896,000</b>	<b>\$ 1,501,250</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 98,750</b>	<b>\$ 98,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Grand Total</b>	<b>\$ 21,060,993</b>	<b>\$ 2,090,274</b>	<b>\$ 1,501,250</b>	<b>\$ 12,568,576</b>	<b>\$ -</b>	<b>\$ 3,917,800</b>	<b>\$ 522,643</b>	<b>\$ 522,643</b>	<b>\$ 460,450</b>	<b>\$ -</b>	<b>\$ -</b>

2014 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State		Federal		Other
		Operating	Short Term	Long Term	Reimbursement		Reimbursement				
<b>Equipment</b>											
Adult Care Center	\$ 82,250	\$ 82,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 849,000	\$ 14,000	\$ -	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Equipment</b>	<b>\$ 931,250</b>	<b>\$ 96,250</b>	<b>\$ -</b>	<b>\$ 835,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Vehicles</b>											
Community Services	\$ 31,828	\$ 15,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,914	
Department of Family Services	\$ 100,001	\$ 25,340	\$ -	\$ -	\$ -	\$ 41,330	\$ -	\$ 33,331	\$ -	\$ -	
Division of Public Works	\$ 173,000	\$ 173,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
E911	\$ 1,052,740	\$ -	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 109,800	\$ 96,624	\$ -	\$ -	\$ -	\$ 13,176	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transportation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Vehicles</b>	<b>\$ 1,642,369</b>	<b>\$ 335,878</b>	<b>\$ 150,000</b>	<b>\$ 1,052,740</b>	<b>\$ -</b>	<b>\$ 54,506</b>	<b>\$ 33,331</b>	<b>\$ 15,914</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Buildings</b>											
Adult Care Center	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 755,000	\$ 35,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
Division of Public Works - Airport	\$ 9,800,000	\$ 12,500	\$ -	\$ 232,500	\$ -	\$ 245,000	\$ -	\$ 9,310,000	\$ -	\$ -	
Division of Public Works - Parks	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 86,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	
E-911	\$ 1,052,740	\$ -	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning	\$ 235,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
<b>Total Buildings</b>	<b>\$ 12,228,740</b>	<b>\$ 148,500</b>	<b>\$ -</b>	<b>\$ 2,095,240</b>	<b>\$ -</b>	<b>\$ 245,000</b>	<b>\$ 9,310,000</b>	<b>\$ 430,000</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Highways and Bridges</b>											
DPW	\$ 13,482,000	\$ 1,022,000	\$ 1,800,000	\$ 3,750,000	\$ -	\$ 4,210,000	\$ 2,700,000	\$ -	\$ -	\$ -	
<b>Total Highways and Bridges</b>	<b>\$ 13,482,000</b>	<b>\$ 1,022,000</b>	<b>\$ 1,800,000</b>	<b>\$ 3,750,000</b>	<b>\$ -</b>	<b>\$ 4,210,000</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Flood Remediation &amp; Stream Maintenance</b>											
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>2014 Grand Total</b>	<b>\$ 28,484,359</b>	<b>\$ 1,802,628</b>	<b>\$ 1,950,000</b>	<b>\$ 7,732,980</b>	<b>\$ -</b>	<b>\$ 4,509,506</b>	<b>\$ 12,043,331</b>	<b>\$ 445,914</b>	<b>\$ -</b>	<b>\$ -</b>	



2015 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
<b>Equipment</b>										
Adult Care Center	\$ 44,745	\$ 44,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 721,000	\$ 6,000	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 950,745</b>	<b>\$ 235,745</b>	<b>\$ -</b>	<b>\$ 715,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>										
Community Services	\$ 32,782	\$ 16,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,391
Department of Family Services	\$ 77,496	\$ 19,638	\$ -	\$ -	\$ -	\$ 32,029	\$ -	\$ 25,829	\$ -	\$ -
Division of Public Works	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 120,600	\$ 105,128	\$ -	\$ -	\$ -	\$ 14,472	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 444,878</b>	<b>\$ 356,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,501</b>	<b>\$ 25,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,391</b>
<b>Buildings</b>										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 650,000	\$ 55,000	\$ -	\$ 595,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 950,000	\$ 23,750	\$ -	\$ -	\$ 23,750	\$ -	\$ 902,500	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Buildings</b>	<b>\$ 3,235,000</b>	<b>\$ 113,750</b>	<b>\$ -</b>	<b>\$ 2,095,000</b>	<b>\$ -</b>	<b>\$ 23,750</b>	<b>\$ 902,500</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>										
DPW	\$ 16,599,000	\$ 788,750	\$ 1,750,000	\$ 4,300,000	\$ -	\$ 4,310,000	\$ 5,450,250	\$ -	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 16,599,000</b>	<b>\$ 788,750</b>	<b>\$ 1,750,000</b>	<b>\$ 4,300,000</b>	<b>\$ -</b>	<b>\$ 4,310,000</b>	<b>\$ 5,450,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2015 Grand Total</b>	<b>\$ 21,429,623</b>	<b>\$ 1,694,402</b>	<b>\$ 1,750,000</b>	<b>\$ 7,110,000</b>	<b>\$ -</b>	<b>\$ 4,380,251</b>	<b>\$ 6,378,579</b>	<b>\$ -</b>	<b>\$ 116,391</b>	<b>\$ -</b>

2016 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				State		Federal		Other
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement			
<b>Equipment</b>										
Adult Care Center	\$ 50,725	\$ 50,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,096,000	\$ 11,000	\$ -	\$ 1,085,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,236,725</b>	<b>\$ 151,725</b>	<b>\$ -</b>	<b>\$ 1,085,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>										
Community Services	\$ 33,766	\$ 16,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,883
Department of Family Services	\$ 99,370	\$ 25,180	\$ -	\$ -	\$ -	\$ 41,070	\$ -	\$ 33,120	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 132,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 150,000	\$ 116,688	\$ -	\$ -	\$ -	\$ 15,912	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 456,736</b>	<b>\$ 349,751</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,982</b>	<b>\$ 33,120</b>	<b>\$ 16,883</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Buildings</b>										
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,775,000	\$ 35,000	\$ -	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 700,000	\$ 17,500	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ 665,000	\$ -	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Buildings</b>	<b>\$ 2,690,000</b>	<b>\$ 87,500</b>	<b>\$ -</b>	<b>\$ 1,820,000</b>	<b>\$ -</b>	<b>\$ 17,500</b>	<b>\$ 665,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>Highways and Bridges</b>										
DPW	\$ 12,074,000	\$ 1,229,000	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,970,000	\$ 1,125,000	\$ -	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 12,074,000</b>	<b>\$ 1,229,000</b>	<b>\$ 1,750,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 3,970,000</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>										
	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2016 Grand Total</b>	<b>\$ 16,457,461</b>	<b>\$ 2,017,976</b>	<b>\$ 1,750,000</b>	<b>\$ 6,905,000</b>	<b>\$ -</b>	<b>\$ 4,044,482</b>	<b>\$ 1,823,120</b>	<b>\$ 116,883</b>	<b>\$ -</b>	<b>\$ -</b>

2017 Recommended Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State		Federal		Other
		Operating	Short Term	Long Term	Reimbursement		Reimbursement	Reimbursement			
<b>Equipment</b>											
Adult Care Center	\$ 37,725	\$ 37,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 390,000	\$ 5,000	\$ -	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 600,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 570,000	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 1,197,725</b>	<b>\$ 227,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>											
Community Services	\$ 34,778	\$ 17,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,389
Department of Family Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
District Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Probation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 145,800	\$ 128,304	\$ -	\$ -	\$ -	\$ -	\$ 17,496	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 425,578</b>	<b>\$ 390,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,389</b>
<b>Buildings/Infrastructure</b>											
Adult Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 1,162,600	\$ 45,000	\$ -	\$ -	\$ 1,117,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 215,000	\$ 15,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Parks	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ 135,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Buildings/Infrastructure</b>	<b>\$ 1,812,600</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,617,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Highways and Bridges</b>											
DPW	\$ 11,589,000	\$ 1,145,250	\$ 1,750,000	\$ 4,000,000	\$ -	\$ 3,150,000	\$ 1,543,750	\$ -	\$ -	\$ -	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 11,589,000</b>	<b>\$ 1,145,250</b>	<b>\$ 1,750,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 3,150,000</b>	<b>\$ 1,543,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>											
Sullivan County Community College	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 15,000,000	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total SCCC</b>	<b>\$ 15,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Grand Total</b>	<b>\$ 30,224,903</b>	<b>\$ 2,058,668</b>	<b>\$ 1,750,000</b>	<b>\$ 13,502,600</b>	<b>\$ -</b>	<b>\$ 10,582,496</b>	<b>\$ 2,113,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,389</b>	<b>\$ -</b>

2012 - 2017 Recommended Capital Budget - Summary

Total Acquisition Cost	County Appropriation				State		Federal		Other
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Reimbursement		
<b>Equipment</b>									
Adult Care Center	\$ 387,155	\$ 387,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 4,858,000	\$ 73,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 1,100,000	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 552,500	\$ 452,500	\$ -	\$ -	\$ -	\$ -	\$ 1,045,000	\$ -	\$ -
MIS	\$ 1,318,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Equipment</b>	<b>\$ 8,242,355</b>	<b>\$ 955,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,045,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Vehicles</b>									
Board of Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Services	\$ 194,054	\$ 97,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,027
Department of Family Services	\$ 426,066	\$ 107,965	\$ -	\$ -	\$ -	\$ -	\$ 176,093	\$ -	\$ -
Division of Public Works	\$ 641,000	\$ 641,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,008	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ -
Public Health Nursing	\$ 699,000	\$ 615,120	\$ -	\$ -	\$ -	\$ -	\$ 83,880	\$ -	\$ -
Sheriff's Dept.	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 155,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treasurer	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Vehicles</b>	<b>\$ 3,353,120</b>	<b>\$ 2,682,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 326,973</b>	<b>\$ 142,008</b>	<b>\$ 97,027</b>
<b>Buildings</b>									
Adult Care Center	\$ 440,000	\$ 45,000	\$ -	\$ -	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Cornell COOP	\$ 205,000	\$ -	\$ -	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
Center for Workforce Development	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 200,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Division of Public Works	\$ 6,078,600	\$ 356,000	\$ -	\$ -	\$ 5,173,800	\$ -	\$ 120,000	\$ 112,000	\$ -
Division of Public Works - Airport	\$ 13,544,075	\$ 278,477	\$ -	\$ -	\$ 432,500	\$ -	\$ 268,800	\$ 268,800	\$ -
Division of Public Works - Parks	\$ 2,180,000	\$ 85,000	\$ -	\$ -	\$ 2,095,000	\$ -	\$ 635,977	\$ 12,197,121	\$ -
Division of Public Works - Solid Waste	\$ 526,000	\$ 16,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 9,507,960	\$ -	\$ -	\$ -	\$ 9,507,960	\$ -	\$ -	\$ -	\$ 210,000
Emergency Mgmt	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -
Planning	\$ 5,385,195	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,035,195	\$ -
<b>Total Buildings</b>	<b>\$ 38,496,830</b>	<b>\$ 1,003,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,539,260</b>	<b>\$ -</b>	<b>\$ 1,055,977</b>	<b>\$ 14,613,116</b>	<b>\$ 3,285,000</b>
<b>Highways and Bridges</b>									
DPW	\$ 72,519,125	\$ 5,492,000	\$ 10,651,250	\$ -	\$ 22,800,000	\$ -	\$ 22,510,000	\$ 11,065,875	\$ -
<b>Total Highways and Bridges</b>	<b>\$ 72,519,125</b>	<b>\$ 5,492,000</b>	<b>\$ 10,651,250</b>	<b>\$ -</b>	<b>\$ 22,800,000</b>	<b>\$ -</b>	<b>\$ 22,510,000</b>	<b>\$ 11,065,875</b>	<b>\$ -</b>
<b>Flood Remediation &amp; Stream Maintenance</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sullivan County Community College</b>									
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building/Infrastructure	\$ 16,182,315	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	\$ 945,852	\$ 236,463
<b>Total SCCC</b>	<b>\$ 16,182,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ -</b>	<b>\$ 7,500,000</b>	<b>\$ 945,852</b>	<b>\$ 236,463</b>
<b>2012 - 2017 Grand Total</b>	<b>\$ 139,993,745</b>	<b>\$ 11,332,744</b>	<b>\$ 10,651,250</b>	<b>\$ -</b>	<b>\$ 55,147,760</b>	<b>\$ -</b>	<b>\$ 31,431,650</b>	<b>\$ 27,811,851</b>	<b>\$ 3,618,490</b>

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017			
<b>AMENDED CAPITAL</b>										
<b>Equipment</b>										
<b>Kitchen Equipment</b>										
<b>Floor Mixer</b>										
	Replace Floor Mounted Mixer			\$ 8,000				\$ 8,000	Operating	\$
									ST Debt	\$
									LT Debt	\$
									Existing	\$
									SI Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>			<b>\$ 8,000</b>				<b>\$ 8,000</b>	<b>TOTAL</b>	<b>\$</b>
<b>Kitchen Equipment</b>										
<b>Dishwasher</b>										
	Replace Dishwasher								Operating	\$ 35,114
									ST Debt	\$
									LT Debt	\$
									Existing	\$
									SI Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>								<b>TOTAL</b>	<b>\$ (35,114)</b>
<b>Kitchen Equipment</b>										
<b>Polwasher</b>										
	Replace Polwasher		\$ 30,000						Operating	\$ 30,000
									ST Debt	\$
									LT Debt	\$
									Existing	\$
									SI Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>		<b>\$ 30,000</b>						<b>TOTAL</b>	<b>\$ 30,000</b>
<b>Dining Equipment</b>										
<b>Kettle</b>										
	2014 - 35 Dining Room Chairs 1st Floor				\$ 7,020				Operating	\$ 14,040
	2015 - 35 Dining Room Chairs 2nd Floor								ST Debt	\$
									LT Debt	\$
									Existing	\$
									SI Reimb	\$
									Fed Reimb	\$
									Other	\$
	<b>Project Total</b>				<b>\$ 7,020</b>				<b>TOTAL</b>	<b>\$ 14,040</b>

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016	2017					

Kitchen Equipment		AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source		Increase/Decrease	
Project Number	Project Description	2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease					
	Steamer	\$ 13,000	Operating					\$ 13,000		\$ 13,000	Operating	\$ -					
	Replace Boilerless Steamer	\$ -	ST Debt							\$ -	ST Debt	\$ -					
		\$ -	LT Debt							\$ -	LT Debt	\$ -					
		\$ -	Existing							\$ -	Existing	\$ -					
		\$ -	ST Reimb							\$ -	ST Reimb	\$ -					
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -					
		\$ -	Other							\$ -	Other	\$ -					
	<b>Project Total</b>	<b>\$ 13,000</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>TOTAL</b>	<b>\$ -</b>					

Laundry Equipment		AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source		Increase/Decrease	
Project Number	Project Description	2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease					
	Washer and Dryer	\$ -	Operating					\$ 9,000		\$ 9,000	Operating	\$ 9,000					
	Large Capacity Washer and Dryer	\$ -	ST Debt							\$ -	ST Debt	\$ -					
		\$ -	LT Debt							\$ -	LT Debt	\$ -					
		\$ -	Existing							\$ -	Existing	\$ -					
		\$ -	ST Reimb							\$ -	ST Reimb	\$ -					
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -					
		\$ -	Other							\$ -	Other	\$ -					
	<b>Project Total</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>TOTAL</b>	<b>\$ 9,000</b>					

Furniture		AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source		Increase/Decrease	
Project Number	Project Description	2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease					
	Replace Beds & Mattresses	\$ 62,100	Operating	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	\$ 19,125	Operating	\$ 114,750					
		\$ -	ST Debt							\$ -	ST Debt	\$ -					
		\$ -	LT Debt							\$ -	LT Debt	\$ -					
		\$ -	Existing							\$ -	Existing	\$ -					
		\$ -	ST Reimb							\$ -	ST Reimb	\$ -					
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -					
		\$ -	Other							\$ -	Other	\$ -					
	<b>Project Total</b>	<b>\$ 62,100</b>	<b>TOTAL</b>	<b>\$ 19,125</b>	<b>\$ 19,125</b>	<b>\$ 19,125</b>	<b>\$ 19,125</b>	<b>\$ 19,125</b>	<b>\$ 19,125</b>	<b>\$ 19,125</b>	<b>TOTAL</b>	<b>\$ 114,750</b>					

Furniture		AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source		Increase/Decrease	
Project Number	Project Description	2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease					
	Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 75,600	Operating	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	\$ 18,600	Operating	\$ 111,600					
		\$ -	ST Debt							\$ -	ST Debt	\$ -					
		\$ -	LT Debt							\$ -	LT Debt	\$ -					
		\$ -	Existing							\$ -	Existing	\$ -					
		\$ -	ST Reimb							\$ -	ST Reimb	\$ -					
		\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -					
		\$ -	Other							\$ -	Other	\$ -					
	<b>Project Total</b>	<b>\$ 75,600</b>	<b>TOTAL</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>\$ 18,600</b>	<b>TOTAL</b>	<b>\$ 111,600</b>					

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN						2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016		

**Medical Equipment**  
**Physical Therapy Equipment & Wound Vacs**

Physical Therapy equipment includes: EasyStand StegStand, Intellect Transport Combo Electrotherapy and Ultrasound, Adapta electric High Low  
 Wound Vac purchase is more cost efficient than renting as is currently done. Having Wound Vacs also gives more options to the type of residents we can offer/accept as admissions.

Project Total	AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN						2012-2017 Funding Source	Increase/Decrease		
	2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				
	\$	-	\$ 25,250						\$	25,250	\$	25,250
		-							\$	Operating	\$	-
		-							\$	ST Debt	\$	-
		-							\$	LT Debt	\$	-
		-							\$	Existing	\$	-
		-							\$	ST Reimb	\$	-
		-							\$	Fed Reimb	\$	-
		-							\$	Other	\$	-
	\$	-	\$ 25,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$	TOTAL	\$	25,250
<b>Resident's Equipment</b>												
<b>Patient Bath</b>												
Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.												
	\$	-	\$ 20,505	\$ 20,505	\$ 20,505				\$	61,515	Operating	\$ 61,515
		-							\$	ST Debt	\$	-
		-							\$	LT Debt	\$	-
		-							\$	Existing	\$	-
		-							\$	ST Reimb	\$	-
		-							\$	Fed Reimb	\$	-
		-							\$	Other	\$	-
	\$	-	\$ 20,505	\$ 20,505	\$ 20,505	\$ -	\$ -	\$ -	\$	TOTAL	\$	61,515

**ACC - EQUIPMENT ROLLUP**

	\$	223,814	Operating	\$	83,480	\$	88,230	\$	82,250	\$	44,745	\$	50,725	\$	37,725	\$	387,155	Operating	\$	163,341
		-	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	-
		-	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$	-
		-	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		-	ST Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Reimb	\$	-
		-	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$	-
		-	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$	-
	\$	223,814	TOTAL	\$	83,480	\$	88,230	\$	82,250	\$	44,745	\$	50,725	\$	37,725	\$	387,155	TOTAL	\$	163,341

**Buildings/Infrastructure**

**Adult Care Center**  
**Sprinkler Update**  
 Code requires sprinkler heads in the elevator shaft, elevator mechanical rooms, and the exterior covered pavilion.

	\$	20,000	Operating	\$	20,000													Operating	\$	20,000
		-	ST Debt	\$	-													ST Debt	\$	-
		-	LT Debt	\$	-													LT Debt	\$	-
		-	Existing	\$	-													Existing	\$	-
		-	ST Reimb	\$	-													ST Reimb	\$	-
		-	Fed Reimb	\$	-													Fed Reimb	\$	-
		-	Other	\$	-													Other	\$	-
	\$	20,000	TOTAL	\$	20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$	20,000

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017			

**Adult Care Center - Exterior**  
**Cleaning and Sealing**  
 Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source		Increase/Decrease	
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	2012	2017	Increase/Decrease
	Operating								Operating	\$	\$	-
	ST Debt								ST Debt	\$	\$	-
	LT Debt		\$ 145,000						LT Debt	\$	\$ 145,000	-
	Existing								Existing	\$	\$	-
	St Reimb								St Reimb	\$	\$	-
	Fed Reimb								Fed Reimb	\$	\$	-
	Other								Other	\$	\$	-
	<b>TOTAL</b>	\$	\$ 145,000	\$	\$	\$	\$	\$	<b>TOTAL</b>	\$	\$ 145,000	-

Project Total

**Adult Care Center - Shower**  
**Renovation**  
 Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.

	Operating								Operating	\$	\$	-
	ST Debt								ST Debt	\$	\$	-
	LT Debt			\$ 130,000					LT Debt	\$	\$ 130,000	-
	Existing								Existing	\$	\$	-
	St Reimb								St Reimb	\$	\$	-
	Fed Reimb								Fed Reimb	\$	\$	-
	Other								Other	\$	\$	-
	<b>TOTAL</b>	\$	\$	\$ 130,000	\$	\$	\$	\$	<b>TOTAL</b>	\$	\$ 130,000	-

Project Total

**Adult Care Center**  
**Roof**  
 2012 - Repair existing failing roof at ACC  
 2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.

	Operating	\$	\$ 5,000						Operating	\$	\$ 5,000	\$	\$ 5,000
	ST Debt								ST Debt	\$	\$	\$	-
	LT Debt			\$ 120,000					LT Debt	\$	\$ 120,000	\$	-
	Existing								Existing	\$	\$	\$	-
	St Reimb								St Reimb	\$	\$	\$	-
	Fed Reimb								Fed Reimb	\$	\$	\$	-
	Other								Other	\$	\$	\$	-
	<b>TOTAL</b>	\$	\$ 5,000	\$	\$ 120,000	\$	\$	\$	<b>TOTAL</b>	\$	\$ 125,000	\$	\$ 5,000

Project Total

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

	Operating	\$	\$ 20,000						Operating	\$	\$ 20,000	\$	\$ 20,000
	ST Debt								ST Debt	\$	\$	\$	-
	LT Debt								LT Debt	\$	\$	\$	-
	Existing								Existing	\$	\$	\$	-
	St Reimb								St Reimb	\$	\$	\$	-
	Fed Reimb								Fed Reimb	\$	\$	\$	-
	Other								Other	\$	\$	\$	-
	<b>TOTAL</b>	\$	\$ 20,000	\$	\$	\$	\$	\$	<b>TOTAL</b>	\$	\$ 20,000	\$	\$ 20,000

Project Total

**ACC - BUILDINGS ROLLUP**

	Operating	\$	\$ 45,000						Operating	\$	\$ 45,000	\$	\$ 45,000
	ST Debt								ST Debt	\$	\$	\$	-
	LT Debt			\$ 145,000					LT Debt	\$	\$ 145,000	\$	-
	Existing								Existing	\$	\$	\$	-
	St Reimb								St Reimb	\$	\$	\$	-
	Fed Reimb								Fed Reimb	\$	\$	\$	-
	Other								Other	\$	\$	\$	-
	<b>TOTAL</b>	\$	\$ 45,000	\$	\$ 145,000	\$	\$ 250,000	\$	<b>TOTAL</b>	\$	\$ 440,000	\$	\$ 45,000

Project Total



Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017			

Vehicles

**Cars**  
 2012 - 2 Ford Focus (Replacements) \$15,000 ea  
 2013 - 2 Ford Focus (Replacements) \$15,450 ea  
 2014 - 2 Ford Focus (Replacements) \$15,914 ea  
 2015 - 2 Ford Focus (Replacements) \$16,391 ea  
 2016 - 2 Ford Focus (Replacements) \$16,883 ea  
 2017 - 2 Ford Focus (Replacements) \$17,389 ea  
 56% of cost reimbursed from ICM revenue

COMMUNITY SERVICES - VEHICLE ROLLUP

AMENDED CAPITAL	2011-2016 Funding Source	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease		
		2012	2013	2014	2015	2016	2017					
	71,210 Operating											
	ST Debt											
	LT Debt											
	Existing											
	St Reimb											
	Fed Reimb											
	Other											
	96,970 Other											
	168,180 TOTAL											
	Project Total	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Operating	\$ 25,817		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	Project Total	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 97,027	Operating	\$ 25,817		
		\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 194,054	Other	\$ 57		
		\$ 30,000	\$ 30,900	\$ 31,828	\$ 32,782	\$ 33,766	\$ 34,778	\$ 194,054	TOTAL	\$ 25,874		

Buildings/Infrastructure

**Community Services**  
**Expansion of back parking lot**  
 This project seeks to expand and restructure the DCS parking areas to provide more parking spaces, taxi standing areas and better flow of traffic. Multiple vendors deliver patients to and from the facility and the dept serves over 1,000 people in a given week. Add that to the 85 employees, 15 case mgmt vehicles and the lot fills up and creates accessibility problems. The congestion also creates much opportunity for accidents.

COMMUNITY SERVICES - BLDG/INFRASTRUCTURE ROLLUP

AMENDED CAPITAL	2011-2016 Funding Source	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease		
		2012	2013	2014	2015	2016	2017					
	71,210 Operating											
	ST Debt											
	LT Debt											
	Existing											
	St Reimb											
	Fed Reimb											
	Other											
	50,000 Other											
	50,000 TOTAL											
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (50,000)		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -		
		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Other	\$ (50,000)		
		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	TOTAL	\$ (50,000)		

Project Number	Project Description	AMENDED CAPITAL						2012-2017 RECOMMENDED CAPITAL PLAN						2012-2017 Funding Source	Increase/Decrease
		2011	2012	2013	2014	2015	2016	2017							
Cornell Cooperative Extension															

**Buildings**

**Paving**  
Completely repave the entire parking lot. The existing paving has deteriorated beyond its useful life and is no longer able to be patched.

\$	Operating	
\$	ST Debt	
\$	LT Debt	
\$	Existing	
\$	SI Reimb	
\$	Fed Reimb	
\$	Other	
\$	<b>TOTAL</b>	

\$	Operating							
\$	ST Debt							
\$	LT Debt							
\$	Existing	140,000						
\$	SI Reimb							
\$	Fed Reimb							
\$	Other							
\$	<b>TOTAL</b>	140,000						20,000

**Roof**

Remove existing roof and install a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.

\$	Operating	
\$	ST Debt	
\$	LT Debt	
\$	Existing	
\$	SI Reimb	
\$	Fed Reimb	
\$	Other	
\$	<b>TOTAL</b>	

\$	Operating							
\$	ST Debt							
\$	LT Debt							
\$	Existing	65,000						
\$	SI Reimb							
\$	Fed Reimb							
\$	Other							
\$	<b>TOTAL</b>	65,000						

**Programmable Thermostats/HVAC Units**

Programmable Thermostats to control heating and air conditioning to help cut down on costs and new HVAC Units

\$	Operating	
\$	ST Debt	
\$	LT Debt	
\$	Existing	
\$	SI Reimb	
\$	Fed Reimb	
\$	Other	
\$	<b>TOTAL</b>	

\$	Operating							
\$	ST Debt							
\$	LT Debt							
\$	Existing							
\$	SI Reimb							
\$	Fed Reimb							
\$	Other							
\$	<b>TOTAL</b>							(85,000)

**Window Sills and Outside Doors**

Installation of new window sills and exterior doors.

\$	Operating	
\$	ST Debt	
\$	LT Debt	
\$	Existing	
\$	SI Reimb	
\$	Fed Reimb	
\$	Other	
\$	<b>TOTAL</b>	

\$	Operating							
\$	ST Debt							
\$	LT Debt							
\$	Existing							
\$	SI Reimb							
\$	Fed Reimb							
\$	Other							
\$	<b>TOTAL</b>							(48,000)

Project Number	Project Description	AMENDED CAPITAL							2012-2017 RECOMMENDED CAPITAL PLAN						
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease			

Hot Water Tank/Pressure Tank

Installation of a new Hot Water Tank and Pressure Tank

Project Total

\$	20,000	Operating	\$	-	-	-	-	-	-	-	\$	20,000	Operating	\$	(20,000)
\$	-	ST Debt	\$	-	-	-	-	-	-	-	\$	-	ST Debt	\$	-
\$	-	LT Debt	\$	-	-	-	-	-	-	-	\$	-	LT Debt	\$	-
\$	-	Existing	\$	-	-	-	-	-	-	-	\$	-	Existing	\$	-
\$	-	SI Reimb	\$	-	-	-	-	-	-	-	\$	-	SI Reimb	\$	-
\$	-	Fed Reimb	\$	-	-	-	-	-	-	-	\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-	-	-	-	-	-	-	\$	-	Other	\$	-
\$	20,000	TOTAL	\$	-	-	-	-	-	-	-	\$	20,000	TOTAL	\$	(20,000)

CORNELL COOP - BUILDINGS ROLLUP

Project Total

\$	218,000	Operating	\$	-	-	-	-	-	-	-	\$	218,000	Operating	\$	(218,000)
\$	120,000	ST Debt	\$	-	-	-	-	-	-	-	\$	120,000	ST Debt	\$	(120,000)
\$	-	LT Debt	\$	-	205,000	-	-	-	-	-	\$	205,000	LT Debt	\$	205,000
\$	-	Existing	\$	-	-	-	-	-	-	-	\$	-	Existing	\$	-
\$	-	SI Reimb	\$	-	-	-	-	-	-	-	\$	-	SI Reimb	\$	-
\$	-	Fed Reimb	\$	-	-	-	-	-	-	-	\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-	-	-	-	-	-	-	\$	-	Other	\$	-
\$	338,000	TOTAL	\$	-	205,000	-	-	-	-	-	\$	205,000	TOTAL	\$	(133,000)

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016	2017	2012	2013	2014		

**Buildings**

**New Building - One Stop Center: Land/Design/Construction**  
 Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existing space that is reasonably priced may need some renovations

Project Total

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN													2012-2017 Funding Source		Increase/Decrease						
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease	
\$ -	Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	- ST Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 1,755,000	L/T Debt	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	Existing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	SI Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	Fed Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 1,755,000	TOTAL	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project Total	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**CWD - BUILDINGS ROLLUP**

Project Total

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN													2012-2017 Funding Source		Increase/Decrease						
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease	
\$ -	Operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	- ST Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 1,755,000	L/T Debt	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	Existing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	SI Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	Fed Reimb	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ -	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 1,755,000	TOTAL	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project Total	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source	Increase/Decrease
		2011	2012	2013	2014	2015	2016	2017	2017				

Vehicles

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

Project Total

DISTRICT ATTORNEY - VEHICLE ROLLUP

AMENDED CAPITAL	2011	2012	2013	2014	2015	2016	2017	2017	2017	Funding Source	Increase/Decrease
Operating	\$ 53,000									Operating	\$ (53,000)
ST Debt	\$ -									ST Debt	\$ -
LT Debt	\$ -									LT Debt	\$ -
Existing	\$ -									Existing	\$ -
ST Reimb	\$ -									ST Reimb	\$ -
Fed Reimb	\$ -									Fed Reimb	\$ -
Other	\$ -									Other	\$ -
<b>TOTAL</b>	<b>\$ 53,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (53,000)</b>
Project Total											
Operating	\$ 53,000									Operating	\$ (53,000)
ST Debt	\$ -									ST Debt	\$ -
LT Debt	\$ -									LT Debt	\$ -
Existing	\$ -									Existing	\$ -
ST Reimb	\$ -									ST Reimb	\$ -
Fed Reimb	\$ -									Fed Reimb	\$ -
Other	\$ -									Other	\$ -
<b>TOTAL</b>	<b>\$ 53,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (53,000)</b>

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016	2017	2012-2017				

**Vehicles**

2012 - 4 Ford Focus \$12,735 ea. 2012 - 1 Chevy Impala \$17,572 ea.  
 2013 - 3 Chevy Impala \$18,072 ea., 2 Ford Focus \$13,235 ea.  
 2014 - 2 Ford Focus \$13,375 ea., 1 Chevy Impala \$18,451 ea.,  
 2 Ford Econoline Vans \$27,04 ea.  
 2015 - 4 Chevy Impala \$19,374 ea.  
 2016 - 5 Chevy Impala \$19,874 ea.  
 The vehicles are subject to State (25%) and Federal (50%) funding

Project Total

\$ 486,036	Operating	\$ 17,361	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	\$ 107,965	Operating	\$ (13,544)
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing								Existing	
\$ 121,509	ST Reimb	\$ 28,316	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	\$ 176,093	ST Reimb	\$ 54,584
\$ 243,018	Fed Reimb	\$ 22,835	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	\$ 142,008	Fed Reimb	\$ (101,010)
	Other								Other	
\$ 486,036	TOTAL	\$ 68,512	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	\$ 426,066	TOTAL	\$ (59,970)

**DEPT of FAMILY SERVICES - VEHICLE ROLLUP**

Project Total

\$ 121,509	Operating	\$ 17,361	\$ 20,446	\$ 25,340	\$ 19,638	\$ 25,180	\$ -	\$ 107,965	Operating	\$ (13,544)
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing								Existing	
\$ 121,509	ST Reimb	\$ 28,316	\$ 33,348	\$ 41,330	\$ 32,029	\$ 41,070	\$ -	\$ 176,093	ST Reimb	\$ 54,584
\$ 243,018	Fed Reimb	\$ 22,835	\$ 26,893	\$ 33,331	\$ 25,829	\$ 33,120	\$ -	\$ 142,008	Fed Reimb	\$ (101,010)
	Other								Other	
\$ 486,036	TOTAL	\$ 68,512	\$ 80,687	\$ 100,001	\$ 77,496	\$ 99,370	\$ -	\$ 426,066	TOTAL	\$ (59,970)

**Buildings**

**Travis Building**

This project will allow for citizens waiting to apply for services to be indoors and seated as well as provide more space for child/possible interview area.  
 RECOMMENDED: Moved to 2013 from 2012

Project Total

\$ -	Operating	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	Operating	\$ 38,000
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing								Existing	
\$ -	ST Reimb	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	ST Reimb	\$ 50,000
\$ -	Fed Reimb	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	Fed Reimb	\$ 112,000
	Other								Other	
\$ -	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000

**DEPT of FAMILY SERVICES - BUILDINGS ROLLUP**

Project Total

\$ -	Operating	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000	Operating	\$ 38,000
	ST Debt								ST Debt	
	LT Debt								LT Debt	
	Existing								Existing	
\$ -	ST Reimb	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	ST Reimb	\$ 50,000
\$ -	Fed Reimb	\$ -	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000	Fed Reimb	\$ 112,000
	Other								Other	
\$ -	TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 200,000

Equipment

Medium Duty Trucks

2016 - Replace 2 Trucks  
 2017 - Replace 1 Truck

\$	-	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	210,000	L.T. Debt	\$	145,000	160,000	\$	1,055,000
\$	880,000	Existing	\$	160,000	170,000	\$	100,000
\$	-	ST Reimb	\$	270,000	270,000	\$	175,000
\$	-	Fed Reimb	\$	100,000	100,000	\$	-
\$	-	Other	\$	-	-	\$	-
\$	880,000	TOTAL	\$	1,055,000	1,055,000	\$	175,000

Heavy Duty Trucks

2012 - Replace 2 trucks  
 2013 - Replace 1 truck  
 2014 - Replace 2 trucks  
 2015 - Replace 1 truck

\$	-	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	310,000	L.T. Debt	\$	200,000	550,000	\$	1,310,000
\$	710,000	Existing	\$	550,000	250,000	\$	600,000
\$	-	ST Reimb	\$	-	-	\$	-
\$	-	Fed Reimb	\$	-	-	\$	-
\$	-	Other	\$	-	-	\$	-
\$	710,000	TOTAL	\$	1,310,000	1,310,000	\$	600,000

Excavators

2012 - Replace 2001 gradall #122. Gradall has over 8500 hours and the machine is becoming expensive to maintain.

\$	425,000	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	425,000	L.T. Debt	\$	500,000	500,000	\$	500,000
\$	-	Existing	\$	-	-	\$	-
\$	-	ST Reimb	\$	-	-	\$	-
\$	-	Fed Reimb	\$	-	-	\$	-
\$	-	Other	\$	-	-	\$	-
\$	425,000	TOTAL	\$	500,000	500,000	\$	500,000

Backhoes

2012 - 2017 Replace 1 backhoe per year.

\$	125,000	Operating	\$	75,000	75,000	\$	80,000
\$	-	ST Debt	\$	-	-	\$	-
\$	435,000	L.T. Debt	\$	75,000	75,000	\$	80,000
\$	-	Existing	\$	80,000	80,000	\$	100,000
\$	-	ST Reimb	\$	-	-	\$	-
\$	-	Fed Reimb	\$	-	-	\$	-
\$	-	Other	\$	-	-	\$	-
\$	435,000	TOTAL	\$	100,000	100,000	\$	535,000

Loaders

Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.

\$	150,000	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	150,000	L.T. Debt	\$	175,000	175,000	\$	685,000
\$	-	Existing	\$	-	-	\$	-
\$	-	ST Reimb	\$	-	-	\$	-
\$	-	Fed Reimb	\$	-	-	\$	-
\$	-	Other	\$	-	-	\$	-
\$	150,000	TOTAL	\$	175,000	175,000	\$	685,000

**Sweepers**

Brooms are used for Spring Highway Maintenance activities, Surface Treating and similar operations.

Funding Source	2012	2013	2014	2015	2016	2017	2017 Source	Increase/Decrease
Operating								
- ST Debt								
- LT Debt			\$ 50,000		\$ 60,000			\$ 110,000
- Existing								
- St Reimb								
- Fed Reimb								
- Other								
<b>TOTAL</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ 60,000	\$ -	\$ 110,000	\$ 110,000

**Mowers**

Replace mower #7 and #16. These mowers have been repaired numerous times and are in extremely poor condition. They will not withstand another year.

Funding Source	2012	2013	2014	2015	2016	2017	2017 Source	Increase/Decrease
Operating								
- ST Debt								
- LT Debt	\$ 25,000	\$ 15,000						\$ 40,000
- Existing								
- St Reimb								
- Fed Reimb								
- Other								
<b>TOTAL</b>	\$ 25,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

**Chippers**

Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.

Funding Source	2012	2013	2014	2015	2016	2017	2017 Source	Increase/Decrease
Operating								
- ST Debt								
- LT Debt		\$ 35,000		\$ 40,000				\$ 75,000
- Existing								
- St Reimb								
- Fed Reimb								
- Other								
<b>TOTAL</b>	\$ -	\$ 35,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 75,000	\$ 75,000

**Rollers**

Needed for paving and patching operations.

Funding Source	2012	2013	2014	2015	2016	2017	2017 Source	Increase/Decrease
Operating								
- ST Debt								
- LT Debt	\$ 20,000							\$ 20,000
- Existing								
- St Reimb								
- Fed Reimb								
- Other								
<b>TOTAL</b>	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000

**Welders**

2012 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and places of steel pre sheared as opposed to cut.

Funding Source	2012	2013	2014	2015	2016	2017	2017 Source	Increase/Decrease
Operating								
- ST Debt								
- LT Debt	\$ 30,000							\$ 30,000
- Existing								
- St Reimb								
- Fed Reimb								
- Other								
<b>TOTAL</b>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ (10,500)



Project Number Department of Public Works	Project Description	2011-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source	Increase/ (Decrease)
		2011 2016	Funding Source	2012	2013	2014	2015	2016	2017	2017			

Misc Equip

Various equipment such as water pumps, pavement breakers, vibratory tampers, mower, string trimmers, generators, etc.

Project Total	2011 2016	Funding Source	2012	2013	2014	2015	2016	2017	2017	2012-2017 Funding Source	Increase/ (Decrease)
\$ 94,000	Operating	\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	Operating	\$ (21,000)	
	- ST Debt								- ST Debt	\$ -	
	- LT Debt								- LT Debt	\$ -	
	- Existing								- Existing	\$ -	
	- ST Reimb								- ST Reimb	\$ -	
	- Fed Reimb								- Fed Reimb	\$ -	
	- Other								- Other	\$ -	
<b>Project Total</b>	<b>94,000</b>	<b>TOTAL</b>	<b>23,000</b>	<b>14,000</b>	<b>14,000</b>	<b>6,000</b>	<b>11,000</b>	<b>5,000</b>	<b>73,000</b>	<b>TOTAL</b>	<b>(21,000)</b>

DPW - EQUIPMENT ROLLUP

Project Total	2011 2016	Funding Source	2012	2013	2014	2015	2016	2017	2017	2012-2017 Funding Source	Increase/ (Decrease)
\$ 144,500	Operating	\$ 23,000	\$ 14,000	\$ 14,000	\$ 6,000	\$ 11,000	\$ 5,000	\$ 73,000	Operating	\$ (71,500)	
	- ST Debt								- ST Debt	\$ -	
	- LT Debt								- LT Debt	\$ -	
	- Existing								- Existing	\$ -	
	- ST Reimb								- ST Reimb	\$ -	
	- Fed Reimb								- Fed Reimb	\$ -	
	- Other								- Other	\$ -	
<b>Project Total</b>	<b>144,500</b>	<b>TOTAL</b>	<b>23,000</b>	<b>14,000</b>	<b>14,000</b>	<b>6,000</b>	<b>11,000</b>	<b>5,000</b>	<b>73,000</b>	<b>TOTAL</b>	<b>(71,500)</b>

Cars

2012 - 2017 Replace one vehicle per year	\$ 148,000	Operating	\$ 16,000	\$ 16,000	\$ 20,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 104,000	Operating	\$ (44,000)
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>	<b>\$ 148,000</b>	<b>TOTAL</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>	<b>\$ 104,000</b>	<b>TOTAL</b>	<b>\$ (44,000)</b>

Vans

2012 - 1 Replacement van	\$ 80,000	Operating	\$ 25,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000	Operating	\$ -
2013 - 1 Replacement van	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
2014 - 1 Replacement van	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>	<b>\$ 80,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>TOTAL</b>	<b>\$ -</b>

Pickup Trucks

2012 - Replace 9 pickup trucks. 3 have been sold at auction and 1 has been parked because it will no longer pass inspection. RECOMMENDED: 5 pickups

	\$ 122,000	Operating	\$ 175,000	\$ 136,000	\$ 123,000	\$ 23,000	\$ -	\$ -	\$ -	\$ 457,000	Operating	\$ 135,000
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>	<b>\$ 122,000</b>	<b>TOTAL</b>	<b>\$ 175,000</b>	<b>\$ 136,000</b>	<b>\$ 123,000</b>	<b>\$ 23,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>TOTAL</b>	<b>\$ 135,000</b>

DPW - VEHICLE ROLLUP

	\$ 550,000	Operating	\$ 216,000	\$ 177,000	\$ 173,000	\$ 39,000	\$ 16,000	\$ 20,000	\$ 641,000	Operating	\$ 91,000
	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
	\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
<b>Project Total</b>	<b>\$ 550,000</b>	<b>TOTAL</b>	<b>\$ 216,000</b>	<b>\$ 177,000</b>	<b>\$ 173,000</b>	<b>\$ 39,000</b>	<b>\$ 16,000</b>	<b>\$ 20,000</b>	<b>\$ 641,000</b>	<b>TOTAL</b>	<b>\$ 91,000</b>

Project Description	AMENDED CAPITAL						2017-2017	Funding Source	Increase/Decrease
	2011-2016	2012	2013	2014	2015	2016			
<b>Buildings</b> <b>Alburt - Terminal Building</b> <b>Interior Refinishing</b> Clean, repaint, reight and redecorate terminal interior. Interior wall and ceiling surfaces are soiled, drab, water damaged and generally uninviting.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,000)
	- Operating								
	- ST Debt								
	- LT Debt								
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
	<b>Project Total</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Description	AMENDED CAPITAL						2017-2017	Funding Source	Increase/Decrease
	2011-2016	2012	2013	2014	2015	2016			
<b>Alburt - Terminal Bldg</b> <b>Masonry and Flashing</b> Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 290,000	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
	- Operating								
	- ST Debt								
	- LT Debt								
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
	<b>Project Total</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Project Description	AMENDED CAPITAL						2017-2017	Funding Source	Increase/Decrease
	2011-2016	2012	2013	2014	2015	2016			
<b>Maplewood Facility -</b> <b>Design &amp; Construction</b> Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 940,000	\$ -	\$ -	\$ -	\$ -	\$ 940,000	\$ -	\$ -	\$ -
	- Operating								
	- ST Debt								
	- LT Debt								
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
	<b>Project Total</b>	<b>\$ 940,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940,000</b>	<b>\$ -</b>	<b>\$ -</b>

Project Description	AMENDED CAPITAL						2017-2017	Funding Source	Increase/Decrease
	2011-2016	2012	2013	2014	2015	2016			
<b>Barryville</b> <b>Barryville/Maplewood Consultation</b> Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -
	- Operating								
	- ST Debt								
	- LT Debt								
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
	<b>Project Total</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,450,000</b>	<b>\$ -</b>	<b>\$ -</b>

Project Description	AMENDED CAPITAL						2017-2017	Funding Source	Increase/Decrease
	2011-2016	2012	2013	2014	2015	2016			
<b>Barryville - Electric Generator</b> <b>Replacement/Service Upgrade</b> Replace existing stand-by power electric generator set. Existing generator is inadequate and maintenance is difficult due to age.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ (65,000)
	- Operating								
	- ST Debt								
	- LT Debt								
	- Existing								
	- St Reimb								
	- Fed Reimb								
	- Other								
	<b>Project Total</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN						2012-	Funding	Increase/
2011	Funding	2012	2013	2014	2015	2016	2017	2017	(Decrease)	
2016	Source							Source		
	Operating									
\$ 25,000	- ST Debt							\$	(25,000)	
	- LT Debt							\$	-	
	- Existing	\$ 25,000						\$	25,000	
	- ST Reimb							\$	-	
	- Fed Reimb							\$	-	
	- Other							\$	-	
	TOTAL	\$ 25,000	\$	\$	\$	\$	\$	\$ 25,000		
Project Total		\$	\$	\$	\$	\$	\$	\$		

SCGC - Exterior Pre-Cast Panel  
 Crack Analysis  
 Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN						2012-	Funding	Increase/
2011	Funding	2012	2013	2014	2015	2016	2017	2017	(Decrease)	
2016	Source							Source		
	Operating									
\$ 12,000	- ST Debt							\$	(12,000)	
	- LT Debt							\$	-	
	- Existing	\$ 25,000						\$	25,000	
	- ST Reimb							\$	-	
	- Fed Reimb							\$	-	
	- Other							\$	-	
	TOTAL	\$ 12,000	\$	\$ 25,000	\$	\$	\$	\$ 25,000		
Project Total		\$	\$	\$	\$	\$	\$	\$		

SCGC - Exterior Pre-Cast Panel  
 Sealing  
 Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN						2012-	Funding	Increase/
2011	Funding	2012	2013	2014	2015	2016	2017	2017	(Decrease)	
2016	Source							Source		
	Operating									
\$ 120,000	- ST Debt							\$	-	
	- LT Debt							\$	30,000	
	- Existing	\$ 150,000						\$	-	
	- ST Reimb							\$	-	
	- Fed Reimb							\$	-	
	- Other							\$	-	
	TOTAL	\$ 120,000	\$	\$ 150,000	\$	\$	\$	\$ 150,000		
Project Total		\$	\$	\$	\$	\$	\$	\$		

SCGC  
 Atrium Skylite Replacement  
 Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient.

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN						2012-	Funding	Increase/
2011	Funding	2012	2013	2014	2015	2016	2017	2017	(Decrease)	
2016	Source							Source		
	Operating									
\$ 85,000	- ST Debt							\$	-	
	- LT Debt	\$ 85,000						\$	-	
	- Existing							\$	-	
	- ST Reimb							\$	-	
	- Fed Reimb							\$	-	
	- Other							\$	-	
	TOTAL	\$ 85,000	\$	\$	\$	\$	\$	\$ 85,000		
Project Total		\$	\$	\$	\$	\$	\$	\$		

SCGC - Stand By Power  
 Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN						2012-	Funding	Increase/
2011	Funding	2012	2013	2014	2015	2016	2017	2017	(Decrease)	
2016	Source							Source		
	Operating									
\$ 800,000	- ST Debt							\$	-	
	- LT Debt							\$	-	
	- Existing	\$ 800,000						\$	-	
	- ST Reimb							\$	-	
	- Fed Reimb							\$	-	
	- Other							\$	-	
	TOTAL	\$ 800,000	\$	\$	\$	\$	\$	\$ 800,000		
Project Total		\$	\$	\$	\$	\$	\$	\$		

SCGC - HVAC System Upgrade  
 Replace Rooftop HVAC Units

Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced.

Project Total

SCGC - Sidewalks, curbs, steps, catch basins  
 Sidewalks, curbs, steps, catch basins

Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deteriorating rapidly and is becoming hazardous. Catch basins are failing.

Project Total

SCGC Annex

Cleaning & Sealing

Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose interior to moisture damage.

Project Total

SCGC Annex

Reroofing

Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide improved energy efficiency.

Project Total

Human Services Complex - Site

Drainage and Paving

Extension and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has deteriorated and additional parking is required.

Project Total

Project Description	2011-2017							2012-2017		Increase/Decrease	
	2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source		
SCGC - HVAC System Upgrade Replace Rooftop HVAC Units	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
	LT Debt	195,000		65,000	85,000			\$	LT Debt	\$	-
	Existing							\$	Existing	\$	-
	SI Reimb							\$	SI Reimb	\$	-
	Fed Reimb							\$	Fed Reimb	\$	-
	Other							\$	Other	\$	-
	TOTAL	195,000		65,000	85,000			195,000	TOTAL	\$	-
	Operating		10,000					\$	Operating	\$	10,000
	ST Debt							\$	ST Debt	\$	-
LT Debt							\$	LT Debt	\$	-	
Existing							\$	Existing	\$	-	
SI Reimb							\$	SI Reimb	\$	-	
Fed Reimb							\$	Fed Reimb	\$	-	
Other							\$	Other	\$	-	
TOTAL		10,000					10,000	TOTAL	\$	10,000	
SCGC - Sidewalks, curbs, steps, catch basins	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
	LT Debt	45,000						\$	LT Debt	\$	-
	Existing							\$	Existing	\$	-
	SI Reimb							\$	SI Reimb	\$	-
	Fed Reimb							\$	Fed Reimb	\$	-
	Other							\$	Other	\$	-
	TOTAL	45,000						45,000	TOTAL	\$	-
	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
LT Debt							\$	LT Debt	\$	-	
Existing							\$	Existing	\$	-	
SI Reimb							\$	SI Reimb	\$	-	
Fed Reimb							\$	Fed Reimb	\$	-	
Other							\$	Other	\$	-	
TOTAL								TOTAL	\$	-	
SCGC Annex Cleaning & Sealing	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
	LT Debt	45,000						\$	LT Debt	\$	-
	Existing							\$	Existing	\$	-
	SI Reimb							\$	SI Reimb	\$	-
	Fed Reimb							\$	Fed Reimb	\$	-
	Other							\$	Other	\$	-
	TOTAL	45,000						45,000	TOTAL	\$	-
	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
LT Debt							\$	LT Debt	\$	-	
Existing							\$	Existing	\$	-	
SI Reimb							\$	SI Reimb	\$	-	
Fed Reimb							\$	Fed Reimb	\$	-	
Other							\$	Other	\$	-	
TOTAL								TOTAL	\$	-	
SCGC Annex Reroofing	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
	LT Debt	90,000						\$	LT Debt	\$	-
	Existing							\$	Existing	\$	-
	SI Reimb							\$	SI Reimb	\$	-
	Fed Reimb							\$	Fed Reimb	\$	-
	Other							\$	Other	\$	-
	TOTAL	90,000						90,000	TOTAL	\$	-
	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
LT Debt							\$	LT Debt	\$	-	
Existing							\$	Existing	\$	-	
SI Reimb							\$	SI Reimb	\$	-	
Fed Reimb							\$	Fed Reimb	\$	-	
Other							\$	Other	\$	-	
TOTAL								TOTAL	\$	-	
Human Services Complex - Site Drainage and Paving	Operating							\$	Operating	\$	-
	ST Debt							\$	ST Debt	\$	-
	LT Debt	480,000						\$	LT Debt	\$	(388,800)
	Existing		91,200					\$	Existing	\$	-
	SI Reimb							\$	SI Reimb	\$	-
	Fed Reimb							\$	Fed Reimb	\$	120,000
	Other							\$	Other	\$	268,800
	TOTAL	480,000	91,200					480,000	TOTAL	\$	-

Project Number  
 Department of Public Works

Project Description  
 Community Services  
 Roof Repair and Re-Roof

2012 - Repair existing failing roof  
 2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.

AMENDED CAPITAL  
 2011-2016  
 Funding Source

	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
Operating							\$ 5,000	Operating	\$ 5,000
ST Debt							\$ -	ST Debt	\$ -
LT Debt				\$ 50,000			\$ 50,000	LT Debt	\$ 50,000
Existing							\$ -	Existing	\$ -
St Reimb							\$ -	St Reimb	\$ -
Fed Reimb							\$ -	Fed Reimb	\$ -
Other							\$ -	Other	\$ -
TOTAL	\$ 5,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 55,000	TOTAL	\$ 55,000

DFS  
 Roof Repair and Re-Roof

2012 - Repair existing failing roof  
 2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating	\$ 5,000						\$ 5,000	Operating	\$ 5,000
ST Debt							\$ -	ST Debt	\$ -
LT Debt				\$ 50,000			\$ 50,000	LT Debt	\$ 50,000
Existing							\$ -	Existing	\$ -
St Reimb							\$ -	St Reimb	\$ -
Fed Reimb							\$ -	Fed Reimb	\$ -
Other							\$ -	Other	\$ -
TOTAL	\$ 5,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 55,000	TOTAL	\$ 55,000

DFS  
 Underground Tank Replacement

Remove and replace existing underground fuel oil storage tank at the Travis Bldg. Will provide full compliance with NYSDEC regulations.

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating	\$ 15,000						\$ 15,000	Operating	\$ 15,000
ST Debt							\$ -	ST Debt	\$ -
LT Debt							\$ -	LT Debt	\$ -
Existing				\$ 160,000			\$ 160,000	Existing	\$ 160,000
St Reimb							\$ -	St Reimb	\$ -
Fed Reimb							\$ -	Fed Reimb	\$ -
Other							\$ -	Other	\$ -
TOTAL	\$ 15,000	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 175,000	TOTAL	\$ 175,000

DFS  
 Travis Bldg. Fenestration

Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating  
 ST Debt  
 LT Debt  
 Existing  
 St Reimb  
 Fed Reimb  
 Other

Operating	\$ 45,000						\$ 45,000	Operating	\$ 45,000
ST Debt							\$ -	ST Debt	\$ -
LT Debt							\$ -	LT Debt	\$ -
Existing							\$ -	Existing	\$ -
St Reimb							\$ -	St Reimb	\$ -
Fed Reimb							\$ -	Fed Reimb	\$ -
Other							\$ -	Other	\$ -
TOTAL	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	TOTAL	\$ 45,000

Project Number: Department of Public Works  
 Project Description: Shared Clinic - Reroofing

Shared Clinic - Reroofing  
 EPDM Roof  
 Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.

AMENDED CAPITAL  
 2011-2016  
 Funding Source

2011	Operating	20,000
2016	ST Debt	-
	LT Debt	-
	Existing	-
	ST Reimb	-
	Fed Reimb	-
	Other	-
	TOTAL	20,000

2012-2017 RECOMMENDED CAPITAL PLAN

		2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
	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

**Shared Clinic - Mezzanine Design/Const.**  
 Design Mezzanine for additional office space. Public Health would like to hold off on WYC building demolition until the new mezzanine is built. The WYC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built.  
*Per DPW, The Shared Clinic can survive indefinitely without the mezzanine and proposal is expensive and non critical with respect to maintenance. 2012 - PHHS is requesting mezzanine.*

	Operating	-
	ST Debt	-
	LT Debt	-
	Existing	266,000
	ST Reimb	-
	Fed Reimb	-
	Other	-
	TOTAL	266,000

Project Total

	Operating							-	Operating	
	ST Debt							-	ST Debt	
	LT Debt							-	LT Debt	
	Existing						292,600	292,600	Existing	26,600
	ST Reimb						-	-	ST Reimb	
	Fed Reimb						-	-	Fed Reimb	
	Other						-	-	Other	
	TOTAL	-	-	-	-	-	292,600	292,600	TOTAL	26,600

**Jan**

**Misc Repairs and Maintenance**

2012 - Cell and roof repairs, exhaust fans  
 2013 - Cell repairs, Bushnell roof, and Bushnell exterior painting (Bushnell work \$30,000)  
 2014 - Cell and roof repairs  
 2015 - Cell and roof repairs  
 2016 - Cell repairs  
 2017 - Cell and roof repairs

	Operating	15,000
	ST Debt	-
	LT Debt	-
	Existing	-
	ST Reimb	-
	Fed Reimb	-
	Other	-
	TOTAL	15,000

Project Total

	Operating	61,000						45,000	276,000	261,000
	ST Debt							-	ST Debt	
	LT Debt							-	LT Debt	
	Existing						425,000	425,000	Existing	425,000
	ST Reimb						-	-	ST Reimb	
	Fed Reimb						-	-	Fed Reimb	
	Other						-	-	Other	
	TOTAL	61,000	55,000	35,000	45,000	35,000	45,000	276,000	TOTAL	261,000

**Sheriff**

**Relocate Patrol Offices**  
 Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate.

	Operating	425,000
	ST Debt	-
	LT Debt	-
	Existing	-
	ST Reimb	-
	Fed Reimb	-
	Other	-
	TOTAL	425,000

Project Total

	Operating							425,000	425,000	(425,000)
	ST Debt							-	ST Debt	
	LT Debt							-	LT Debt	
	Existing						425,000	425,000	Existing	425,000
	ST Reimb						-	-	ST Reimb	
	Fed Reimb						-	-	Fed Reimb	
	Other						-	-	Other	
	TOTAL	-	-	-	-	-	425,000	425,000	TOTAL	-

**Court House**

**Granite Steps & Paint Dome Exterior**  
 2012 - Repair the falling granite steps at the front of the Courthouse  
 2017 - Repaint the exterior of the Sullivan County Courthouse Dome.

	Operating	12,000
	ST Debt	-
	LT Debt	-
	Existing	-
	ST Reimb	-
	Fed Reimb	-
	Other	-
	TOTAL	12,000

Project Total

	Operating	12,000						250,000	262,000	12,000
	ST Debt							-	ST Debt	
	LT Debt							-	LT Debt	
	Existing						250,000	250,000	Existing	250,000
	ST Reimb						-	-	ST Reimb	
	Fed Reimb						-	-	Fed Reimb	
	Other						-	-	Other	
	TOTAL	12,000	-	-	-	-	250,000	262,000	TOTAL	262,000

Project Number	Project Description	AMENDED CAPITAL 2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/ (Decrease)
Department of Public Works											
	DPW Storage Facility for Records Storage										
	Addition to DPW Storage Building in Liberty Complex for additional records retention.	Operating - ST Debt									
		- LT Debt									
		Existing						\$ 150,000		Operating - ST Debt	\$ 150,000
		- ST Reimb								- LT Debt	\$ 150,000
		- Fed Reimb								- Existing	\$ -
		Other								- ST Reimb	\$ -
		- Fed Reimb								- Fed Reimb	\$ -
	Project Total	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	150,000	\$ 150,000
	Livingston Manor Storm Station Salt Shed Roof Repair										
	Replace a portion of the existing roof on the Livingston Manor Salt Shed.	Operating									
		- ST Debt									
		- LT Debt									
		Existing									
		- ST Reimb									
		- Fed Reimb									
		Other									
	Project Total	TOTAL	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	10,000	\$ 10,000
	DPW BUILDINGS - ROLLUP										
		Operating	\$ 128,000	\$ 100,000	\$ 35,000	\$ 55,000	\$ 35,000	\$ 45,000	\$ 356,000	Operating	\$ 159,000
		- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ (425,000)
		LT Debt	\$ 4,966,000	\$ 1,625,000	\$ 560,000	\$ 595,000	\$ 1,740,000	\$ 1,117,600	\$ 5,173,800	LT Debt	\$ 2,077,800
		Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		- ST Reimb	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	- ST Reimb	\$ 120,000
		- Fed Reimb	\$ 268,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,800	- Fed Reimb	\$ 268,800
		Other	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000	Other	\$ -
	Project Total	TOTAL	\$ 653,000	\$ 1,725,000	\$ 755,000	\$ 650,000	\$ 1,775,000	\$ 1,162,600	\$ 6,078,600	TOTAL	\$ 330,600



Project Number	Project Description	2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
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**2012-2017 RECOMMENDED CAPITAL PLAN**

<b>AMENDED CAPITAL</b>												
<b>Highway Program</b>												
Includes various highway and road projects, which include contract paving, in-house paving, surface treating, grade rail projects, slope stabilization projects, drainage and rehab. Recommended moved \$1.5 million from operating to short term debt.												
		\$ 9,099,725	Operating	\$ 2,000,000	\$ 1,501,250	\$ 1,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ -	Operating	\$ (9,099,725)
		\$ -	ST Debt	\$ 3,000,000	\$ 3,750,000	\$ 3,750,000	\$ 4,300,000	\$ 4,000,000	\$ 4,000,000	\$ 10,551,250	ST Debt	\$ 10,551,250
		\$ 19,000,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800,000	LT Debt	\$ 3,800,000
		\$ -	Existing	\$ 1,590,000	\$ 1,200,000	\$ 2,410,000	\$ 3,210,000	\$ 2,670,000	\$ -	\$ -	Existing	\$ -
		\$ 13,140,000	ST Reimb	\$ 148,125	\$ 98,750	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 12,730,000	ST Reimb	\$ (410,000)
		\$ 4,651,275	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,646,875	Fed Reimb	\$ 1,015,600
		\$ 250,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (250,000)
	<b>Project Total</b>	<b>\$ 46,121,000</b>	<b>TOTAL</b>	<b>\$ 6,738,125</b>	<b>\$ 6,550,000</b>	<b>\$ 10,660,000</b>	<b>\$ 11,960,000</b>	<b>\$ 8,420,000</b>	<b>\$ 7,400,000</b>	<b>\$ 51,728,125</b>	<b>TOTAL</b>	<b>\$ 5,607,125</b>

<b>Bridge Program</b>												
Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract.												
		\$ 593,025	Operating	\$ 411,000	\$ 896,000	\$ 1,022,000	\$ 788,750	\$ 1,229,000	\$ 1,145,250	\$ 5,492,000	Operating	\$ (441,025)
		\$ -	ST Debt	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	ST Debt	\$ 100,000
		\$ 750,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (750,000)
		\$ 8280,000	ST Reimb	\$ 1,780,000	\$ 2,300,000	\$ 1,800,000	\$ 1,100,000	\$ 1,300,000	\$ 1,500,000	\$ 9,780,000	ST Reimb	\$ 800,000
		\$ 4,507,480	Fed Reimb	\$ -	\$ -	\$ -	\$ 2,750,250	\$ 1,125,000	\$ 1,543,750	\$ 5,419,000	Fed Reimb	\$ 911,520
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 20,170,505</b>	<b>TOTAL</b>	<b>\$ 2,291,000</b>	<b>\$ 3,196,000</b>	<b>\$ 2,822,000</b>	<b>\$ 4,639,000</b>	<b>\$ 3,654,000</b>	<b>\$ 4,189,000</b>	<b>\$ 20,791,000</b>	<b>TOTAL</b>	<b>\$ 620,495</b>

<b>DPW INFRASTRUCTURE - ROLLUP</b>												
		\$ 15,032,750	Operating	\$ 411,000	\$ 896,000	\$ 1,022,000	\$ 788,750	\$ 1,229,000	\$ 1,145,250	\$ 5,492,000	Operating	\$ (9,540,750)
		\$ -	ST Debt	\$ 2,100,000	\$ 1,501,250	\$ 1,800,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 10,651,250	ST Debt	\$ 10,651,250
		\$ 19,750,000	LT Debt	\$ 3,000,000	\$ 3,750,000	\$ 3,750,000	\$ 4,300,000	\$ 4,000,000	\$ 4,000,000	\$ 22,800,000	LT Debt	\$ 3,050,000
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 22,120,000	ST Reimb	\$ 3,370,000	\$ 3,500,000	\$ 4,210,000	\$ 4,310,000	\$ 3,970,000	\$ 3,150,000	\$ 22,510,000	ST Reimb	\$ 390,000
		\$ 9,138,755	Fed Reimb	\$ 148,125	\$ 98,750	\$ 2,700,000	\$ 5,450,250	\$ 1,125,000	\$ 1,543,750	\$ 11,065,875	Fed Reimb	\$ 1,927,120
		\$ 250,000	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (250,000)
	<b>Project Total</b>	<b>\$ 66,291,505</b>	<b>TOTAL</b>	<b>\$ 9,029,125</b>	<b>\$ 9,746,000</b>	<b>\$ 13,482,000</b>	<b>\$ 16,599,000</b>	<b>\$ 12,074,000</b>	<b>\$ 11,589,000</b>	<b>\$ 72,519,125</b>	<b>TOTAL</b>	<b>\$ 6,227,620</b>

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016	2017	2017	2017	2017		

Equipment

Snow Removal Equipment

2012 - Loader																				
2017 - Blower																				

AIRPORT - EQUIPMENT ROLLUP

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source		Increase/Decrease								
Project Number	Project Description	2011-2016	2012	2013	2014	2015	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	
		\$ 27,500	\$ 12,500									\$ 15,000	\$ 27,500	Operating	\$							
														- ST Debt	\$							
														- LT Debt	\$							
														- Existing	\$							
		\$ 27,500	\$ 12,500									\$ 15,000	\$ 27,500	St Reimb	\$							
		\$ 1,045,000	\$ 475,000									\$ 570,000	\$ 1,045,000	Fed Reimb	\$							
														- Other	\$							
	<b>Project Total</b>	\$ 1,100,000	\$ 500,000									\$ 600,000	\$ 1,100,000	TOTAL	\$							

**Maintenance Vehicle**  
**4x4 Plow Truck & 4x4 ATY Type vehicle**  
 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.  
 The 4x4 ATY vehicle would be used to reach areas unaccessible with existing equipment, and be used for daily inspections.

		\$ 45,000																				
														Operating	\$							
														- ST Debt	\$							
														- LT Debt	\$							
														- Existing	\$							
														St Reimb	\$							
														- Fed Reimb	\$							
														- Other	\$							
	<b>Project Total</b>	\$ 45,000	\$ 67,000										\$ 67,000	TOTAL	\$							

AIRPORT - VEHICLE ROLLUP

		\$ 67,000																				
														Operating	\$							
														- ST Debt	\$							
														- LT Debt	\$							
														- Existing	\$							
														St Reimb	\$							
														- Fed Reimb	\$							
														- Other	\$							
	<b>Project Total</b>	\$ 67,000	\$ 67,000										\$ 67,000	TOTAL	\$							

**2012-2017 RECOMMENDED CAPITAL PLAN**

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease	
		2011-2016	2012	2013	2014	2015	2016			2017
DPW - Airport Buildings/Infrastructure	Improve Runway Safety Area Design, Land Acquisition & Construction A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of property for proper construction. 2013 - Land Acquisition 2014 - Construction	\$ 240,000		\$ 7,500		\$ 232,500		\$ 7,500	\$ 232,500	(232,500)
		-								
		-								
		-								
		\$ 240,000		\$ 7,500		\$ 232,500		\$ 7,500	\$ 232,500	
		\$ 9,120,000		\$ 285,000		\$ 8,835,000		\$ 9,120,000	\$ 285,000	
		-								
		-								
		\$ 9,600,000		\$ 300,000		\$ 9,300,000		\$ 9,600,000	\$ 300,000	
		<b>Project Total</b>								
	Taxilanes & Apron Design & Construction	\$ 33,166						\$ 33,166	(33,166)	
	Rehab General Aviation Taxilanes & Apron, 95% Federal and 2.5% State Reimbursement.	-								
	2010 - Design	-								
	2011 - Construction	\$ 33,166						\$ 33,166		
		\$ 1,260,325						\$ 1,260,325		
		-								
		-								
		\$ 1,326,658						\$ 1,326,658	(1,326,658)	
	<b>Project Total</b>									
	Onsite Potable Water System Design & Construction	\$ 14,500						\$ 14,500	(14,500)	
	2011 - This airport has been in need of sustained water system for many years. This project will attempt to develop a new source on airport property and to provide higher yield than the existing system. With the proposed development of the airport (Arcadia Aviation), the existing system is inadequate. <i>Amended Capital Plan via resolution #323-09.</i>	\$ -						\$ -		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ 1,021,500						\$ 1,021,500		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ 99,000						\$ 99,000	(99,000)	
		\$ 1,135,000						\$ 1,135,000	(1,135,000)	
	<b>Project Total</b>									
	15 Bay T Hanger Acquire & Purchase	\$ 35,000		\$ 35,000				\$ 35,000		
	The hangar was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.	\$ -						\$ -		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ 315,000		\$ 315,000				\$ 315,000		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ -						\$ -		
		\$ 350,000		\$ 350,000				\$ 350,000		
	<b>Project Total</b>									

Project Number	Project Description	AMENDED CAPITAL						2012-2017 RECOMMENDED CAPITAL PLAN						2012-2017 Funding Source	Increase/Decrease
		2011-2016	Funding Source	2012	2013	2014	2015	2016	2017						

AARF Building		Design & Construction	
Construct new AARF Emergency Building, 95% Federal and 2.5% State Reimbursement. The FAA, by way of that annual certification inspection, has recommended replacement of the ARFF vehicle and the construction of a new ARFF building.			
	\$	13,750	Operating
	\$	-	ST Debt
	\$	-	LT Debt
	\$	-	Existing
	\$	13,750	St Reimb
	\$	522,500	Fed Reimb
	\$	-	Other
<b>Project Total</b>	<b>\$</b>	<b>550,000</b>	<b>TOTAL</b>

Airport Access Road		Construction	
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.			
	\$	11,250	Operating
	\$	-	ST Debt
	\$	-	LT Debt
	\$	-	Existing
	\$	11,250	St Reimb
	\$	427,500	Fed Reimb
	\$	-	Other
<b>Project Total</b>	<b>\$</b>	<b>450,000</b>	<b>TOTAL</b>

Remove Obstructions			
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.			
	\$	5,000	Operating
	\$	-	ST Debt
	\$	-	LT Debt
	\$	-	Existing
	\$	5,000	St Reimb
	\$	190,000	Fed Reimb
	\$	-	Other
<b>Project Total</b>	<b>\$</b>	<b>200,000</b>	<b>TOTAL</b>

Taxiway and Apron		Construction	
Construction of a new Taxiway and Apron, 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangars.			
	\$	35,000	Operating
	\$	-	ST Debt
	\$	-	LT Debt
	\$	-	Existing
	\$	35,000	St Reimb
	\$	1,330,000	Fed Reimb
	\$	-	Other
<b>Project Total</b>	<b>\$</b>	<b>1,400,000</b>	<b>TOTAL</b>

	2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
<b>AARF Building</b>										
Design & Construction	\$ 13,750	\$ 27,227						\$ 27,227	Operating	\$ 13,477
	\$ -	\$ -						\$ -	ST Debt	\$ -
	\$ -	\$ -						\$ -	LT Debt	\$ -
	\$ -	\$ -						\$ -	Existing	\$ -
	\$ 13,750	\$ 27,227						\$ 27,227	St Reimb	\$ 13,477
	\$ 522,500	\$ 1,034,621						\$ 1,034,621	Fed Reimb	\$ 512,121
	\$ -	\$ -						\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 550,000</b>	<b>\$ 1,089,075</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,089,075</b>	<b>TOTAL</b>	<b>\$ 539,075</b>
<b>Airport Access Road</b>										
Construction	\$ 11,250	\$ -			\$ 11,250			\$ 11,250	Operating	\$ -
	\$ -	\$ -			\$ -			\$ -	ST Debt	\$ -
	\$ -	\$ -			\$ -			\$ -	LT Debt	\$ -
	\$ -	\$ -			\$ -			\$ -	Existing	\$ -
	\$ 11,250	\$ -			\$ 11,250			\$ 11,250	St Reimb	\$ -
	\$ 427,500	\$ -			\$ 427,500			\$ 427,500	Fed Reimb	\$ -
	\$ -	\$ -			\$ -			\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Remove Obstructions</b>										
Remove Obstructions	\$ 5,000	\$ -			\$ 5,000			\$ 5,000	Operating	\$ -
	\$ -	\$ -			\$ -			\$ -	ST Debt	\$ -
	\$ -	\$ -			\$ -			\$ -	LT Debt	\$ -
	\$ -	\$ -			\$ -			\$ -	Existing	\$ -
	\$ 5,000	\$ -			\$ 5,000			\$ 5,000	St Reimb	\$ -
	\$ 190,000	\$ -			\$ 190,000			\$ 190,000	Fed Reimb	\$ -
	\$ -	\$ -			\$ -			\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>TOTAL</b>	<b>\$ -</b>
<b>Taxiway and Apron</b>										
Construction	\$ 35,000	\$ 12,500			\$ 12,500			\$ 37,500	Operating	\$ 2,500
	\$ -	\$ -			\$ -			\$ -	ST Debt	\$ -
	\$ -	\$ -			\$ -			\$ -	LT Debt	\$ -
	\$ -	\$ -			\$ -			\$ -	Existing	\$ -
	\$ 35,000	\$ 12,500			\$ 12,500			\$ 37,500	St Reimb	\$ 2,500
	\$ 1,330,000	\$ 475,000			\$ 475,000			\$ 1,425,000	Fed Reimb	\$ 95,000
	\$ -	\$ -			\$ -			\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 1,400,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>TOTAL</b>	<b>\$ 100,000</b>

Project Number  
 DPW - Airport

Project Description  
 Taxiway and Terminal Repairs

AMENDED CAPITAL  
 2011-2016  
 2012-2017 RECOMMENDED CAPITAL PLAN  
 2012-2017  
 2017-2017  
 2017-2017

Repairs and Maintenance for Taxiways and Terminal Apron  
 2012 & 2013 The Taxiway and Terminal Apron have many cracks in  
 need of repair  
 2017 - Repair and striping of asphalt surfaces.

Snow Removal Equipment Building  
 Door Repair  
 Repair/Replace overhead door on the Snow Removal Equipment  
 Building.

Maintenance Building  
 Roof Replacement  
 Replace the roof on the Maintenance Building.

AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP

Project	2011-2016	2012	2013	2014	2015	2016	2017	2017-2017	Funding Source	Increase/Decrease
Repairs and Maintenance for Taxiways and Terminal Apron	Operating								Operating	\$ 125,000
	ST Debt								ST Debt	\$ -
	LT Debt								LT Debt	\$ 200,000
	Existing								Existing	\$ -
	St Reimb								St Reimb	\$ -
	Fed Reimb								Fed Reimb	\$ -
	Other								Other	\$ -
	TOTAL	\$ 70,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	TOTAL	\$ 325,000
	Project Total	\$ 70,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000		\$ 325,000
	Snow Removal Equipment Building	Operating								Operating
ST Debt									ST Debt	\$ -
LT Debt									LT Debt	\$ -
Existing									Existing	\$ -
St Reimb									St Reimb	\$ -
Fed Reimb									Fed Reimb	\$ -
Other									Other	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	TOTAL	\$ 15,000
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000		\$ 15,000
Maintenance Building		Operating								Operating
	ST Debt								ST Debt	\$ -
	LT Debt								LT Debt	\$ -
	Existing								Existing	\$ -
	St Reimb								St Reimb	\$ -
	Fed Reimb								Fed Reimb	\$ -
	Other								Other	\$ -
	TOTAL	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 15,000
	Project Total	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 15,000
	Roof Replacement	Operating								Operating
ST Debt									ST Debt	\$ -
LT Debt									LT Debt	\$ 432,500
Existing									Existing	\$ -
St Reimb									St Reimb	\$ (1,038,689)
Fed Reimb									Fed Reimb	\$ (653,204)
Other									Other	\$ (99,000)
TOTAL		\$ 387,666	\$ 112,500	\$ 12,500	\$ 23,750	\$ 17,500	\$ 15,000	\$ 278,477	TOTAL	\$ (109,189)
Project Total		\$ 387,666	\$ 112,500	\$ 12,500	\$ 23,750	\$ 17,500	\$ 15,000	\$ 278,477		\$ (109,189)
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP		Operating								Operating
	ST Debt								ST Debt	\$ -
	LT Debt								LT Debt	\$ -
	Existing								Existing	\$ -
	St Reimb								St Reimb	\$ (1,038,689)
	Fed Reimb								Fed Reimb	\$ (653,204)
	Other								Other	\$ (99,000)
	TOTAL	\$ 1,674,666	\$ 322,500	\$ 245,000	\$ 23,750	\$ 17,500	\$ -	\$ 635,977	TOTAL	\$ (1,038,689)
	Project Total	\$ 1,674,666	\$ 322,500	\$ 245,000	\$ 23,750	\$ 17,500	\$ -	\$ 635,977		\$ (1,038,689)
	AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP	Operating								Operating
ST Debt									ST Debt	\$ -
LT Debt									LT Debt	\$ -
Existing									Existing	\$ -
St Reimb									St Reimb	\$ (1,038,689)
Fed Reimb									Fed Reimb	\$ (653,204)
Other									Other	\$ (99,000)
TOTAL		\$ 12,850,325	\$ 285,000	\$ 9,310,800	\$ 902,500	\$ 665,000	\$ -	\$ 12,197,121	TOTAL	\$ (99,000)
Project Total		\$ 12,850,325	\$ 285,000	\$ 9,310,800	\$ 902,500	\$ 665,000	\$ -	\$ 12,197,121		\$ (99,000)
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP		Operating								Operating
	ST Debt								ST Debt	\$ -
	LT Debt								LT Debt	\$ -
	Existing								Existing	\$ -
	St Reimb								St Reimb	\$ (1,038,689)
	Fed Reimb								Fed Reimb	\$ (653,204)
	Other								Other	\$ (99,000)
	TOTAL	\$ 15,011,658	\$ 720,000	\$ 9,800,000	\$ 950,000	\$ 700,000	\$ 215,000	\$ 13,544,075	TOTAL	\$ (1,467,583)
	Project Total	\$ 15,011,658	\$ 720,000	\$ 9,800,000	\$ 950,000	\$ 700,000	\$ 215,000	\$ 13,544,075		\$ (1,467,583)

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017			

**Buildings**

**AMENDED CAPITAL**

Project Number	Project Description	2016 Funding Source	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease			
			2012	2013	2014	2015	2016	2017						
New County Jail Design	Description and Justification	Operating												
			Operating											
			ST Debt											
			LT Debt											
			Existing											
			ST Reimb											
			Fed Reimb											
			Other											
			TOTAL											
			Project Total	\$ 1,395,000	-	-	-	-	-	-	-	-	-	-

Project Number	Project Description	2016 Funding Source	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease				
			2012	2013	2014	2015	2016	2017							
New County Jail Construction	Description and Justification	Operating													
			Operating												
			ST Debt												
			LT Debt												
			Existing												
			ST Reimb												
			Fed Reimb												
			Other												
			TOTAL												
			Project Total	\$ 64,000,000	-	-	-	-	-	-	-	-	-	-	-

Project Number	Project Description	2016 Funding Source	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease				
			2012	2013	2014	2015	2016	2017							
Old County Jail Complex Demolition	Tear down and dispose of the old County Jail Complex	Operating													
			Operating												
			ST Debt												
			LT Debt												
			Existing												
			ST Reimb												
			Fed Reimb												
			Other												
			TOTAL												
			Project Total	\$ 4,500,000	-	-	-	-	-	-	-	-	-	-	-

**DPW: NEW JAIL - BUILDINGS ROLLUP**

Project Number	Project Description	2016 Funding Source	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease				
			2012	2013	2014	2015	2016	2017							
DPW: NEW JAIL - BUILDINGS ROLLUP		Operating													
			Operating												
			ST Debt												
			LT Debt												
			Existing												
			ST Reimb												
			Fed Reimb												
			Other												
			TOTAL												
			Project Total	\$ 69,895,000	-	-	-	-	-	-	-	-	-	-	-

AMENDED CAPITAL

2012-2017 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
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Buildings/Infrastructure

Fort Delaware

Palisade Wall Replacement

Replace the entire palisade wall at Fort Delaware. The palisade wall at Fort Delaware is crumbling from rot. This is part of the super structure which holds the catwalks which carry visitors from block house to block house during tours. It is a safety hazard to have portions of the wall falling off during tours. The replacement of the palisade wall will rehabilitate the catwalk area of the Fort.

Project Total

\$	40,000								Operating	\$	(40,000)
	-								ST Debt	\$	-
	-								LT Debt	\$	-
	-								Existing	\$	-
	-								St Reimb	\$	-
	-								Fed Reimb	\$	-
	-								Other	\$	-
\$	40,000								TOTAL	\$	(40,000)

SC Museum

Roof & Gutter replacement

Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and left gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.

Project Total

\$									Operating	\$	-
	-								ST Debt	\$	-
	-								LT Debt	\$	-
\$	215,000								Existing	\$	-
	-								St Reimb	\$	-
	-								Fed Reimb	\$	-
	-								Other	\$	-
\$	215,000								TOTAL	\$	-

Lake Superior

Access Project

Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.

Project Total

\$									Operating	\$	50,000
	-								ST Debt	\$	-
	-								LT Debt	\$	(50,000)
	-								Existing	\$	-
	-								St Reimb	\$	-
	-								Fed Reimb	\$	-
	-								Other	\$	-
\$	50,000								TOTAL	\$	-

Lake Superior

Trail Project

Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.

Project Total

\$									Operating	\$	-
	-								ST Debt	\$	-
	-								LT Debt	\$	-
	-								Existing	\$	-
	-								St Reimb	\$	-
	-								Fed Reimb	\$	-
	-								Other	\$	-
\$	300,000								TOTAL	\$	-

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017				

AMENDED CAPITAL											
2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease	
<b>Various Parks</b>											
	<b>Split Rail Fence Project</b>	\$	\$ 35,000					\$	\$ 35,000	Operating	\$
		\$ -						\$ -		ST Debt	\$ -
		\$ -						\$ -		LT Debt	\$ -
		\$ -						\$ -		Existing	\$ -
		\$ -						\$ -		ST Reimb	\$ -
		\$ -						\$ -		Fed Reimb	\$ -
		\$ -						\$ -		Other	\$ -
	<b>Project Total</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	<b>TOTAL</b>	\$ -

<b>D &amp; H Canal</b>											
2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease	
<b>Water Project</b>											
	Recreate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding.	\$ -				\$ 1,500,000		\$	\$ 1,500,000	Operating	\$
		\$ -						\$ -		ST Debt	\$ -
		\$ -						\$ -		LT Debt	\$ -
		\$ -						\$ -		Existing	\$ -
		\$ -						\$ -		ST Reimb	\$ -
		\$ -						\$ -		Fed Reimb	\$ -
		\$ -						\$ -		Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	<b>TOTAL</b>	\$ -

<b>Mitsink Battleground &amp; Stone Arch Bridge</b>											
2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease	
<b>Restroom Conversion</b>											
	Convert existing vault toilet facilities at Mitsink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$ -				\$ 80,000		\$	\$ 80,000	Operating	\$
		\$ -						\$ -		ST Debt	\$ -
		\$ -						\$ -		LT Debt	\$ -
		\$ -						\$ -		Existing	\$ -
		\$ -						\$ -		ST Reimb	\$ -
		\$ -						\$ -		Fed Reimb	\$ -
		\$ -						\$ -		Other	\$ -
	<b>Project Total</b>	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000	<b>TOTAL</b>	\$ -

<b>DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP</b>											
2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease	
	Operating	\$ -	\$ 35,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 85,000	Operating	\$ 10,000	
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
	LT Debt	\$ 215,000	\$ -	\$ -	\$ 1,500,000	\$ 80,000	\$ 300,000	\$ 2,095,000	LT Debt	\$ (50,000)	
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -	
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
	<b>Project Total</b>	\$ 215,000	\$ 35,000	\$ 50,000	\$ 1,500,000	\$ 80,000	\$ 300,000	\$ 2,180,000	<b>TOTAL</b>	\$ (40,000)	



Project Number  
 Project Description  
 Department of Public Works - Flood Remediation

Flood Remediation & Stream Maintenance

The goal of the program is to implement a protective 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.

Project Total

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017	Funding Source	Increase/Decrease
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	2017	2017	2017	2017		
\$ 2,600,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ (1,400,000)				
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -				
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -				
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -				
\$ 469,000	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ (469,000)				
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -				
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -				
\$ 3,069,000	TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	TOTAL	\$ (1,869,000)				

FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP

Project Total

\$ 2,600,000	Operating	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	Operating	\$ (1,400,000)
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ 469,000	ST Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ (469,000)
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ 3,069,000	TOTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	TOTAL	\$ (1,869,000)

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017			
E-911	Equipment									

**E911 Phone Equipment**  
 Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share.

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017			
\$ 450,000	Operating							Operating	\$ (450,000)	
	ST Debt							ST Debt	\$ -	
	LT Debt							LT Debt	\$ -	
	Existing							Existing	\$ -	
	St Reimb							St Reimb	\$ -	
	Fed Reimb							Fed Reimb	\$ -	
	Other							Other	\$ -	
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (450,000)</b>	

**E-911 - EQUIPMENT ROLLUP**

\$ 450,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (450,000)
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (450,000)</b>

**Buildings/Infrastructure**

**Radio Infrastructure**  
 Upgrade the County's Emergency Radio Comm System to improve infrastructure, coverage, function and interoperability among emergency service providers. Have utilized the current system for 25 years despite its 15-18 year life expectancy. The current system has significant dead spots and it is hard to find parts when needed.

\$ 10,000,000	Operating	\$ 2,081,644	\$ 6,373,576	\$ 1,052,740	\$ -	\$ -	\$ -	Operating	\$ -
	ST Debt							ST Debt	\$ -
	LT Debt							LT Debt	\$ (492,040)
	Existing							Existing	\$ -
	St Reimb							St Reimb	\$ -
	Fed Reimb							Fed Reimb	\$ -
	Other							Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 2,081,644</b>	<b>\$ 6,373,576</b>	<b>\$ 1,052,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (492,040)</b>

**E-911 - BLDG/INFRASTRUCTURE ROLLUP**

\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
	ST Debt							ST Debt	\$ -
	LT Debt	\$ 2,081,644	\$ 6,373,576	\$ 1,052,740	\$ -	\$ -	\$ -	LT Debt	\$ (492,040)
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 2,081,644</b>	<b>\$ 6,373,576</b>	<b>\$ 1,052,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (492,040)</b>

Project Number Board of Elections

Project Description

2012-2017 RECOMMENDED CAPITAL PLAN

2012-2017 Funding Source Increase/Decrease

Equipment  
Privacy Curtains for new voting machines

2011 2016	Funding Source	2012	2013	2014	2015	2016	2017	2012- 2017 Funding Source	Increase/ Decrease
\$ 872	Operating							\$	(872)
	ST Debt								
	LT Debt								
	Existing								
	SI Reimb								
\$ 16,559	Fed Reimb							\$	(16,559)
	Other								
\$ 17,430	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,430)
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Electronic Hookups  
Make storage facility on Plaza Drive functional to program machines - train  
Poll Inspectors, Election Custodians/Technicians and also do State required  
testing, maintenance, and asset tracking.

2011 2016	Funding Source	2012	2013	2014	2015	2016	2017	2012- 2017 Funding Source	Increase/ Decrease
\$ 1,500	Operating							\$	(1,500)
	ST Debt								
	LT Debt								
	Existing								
	SI Reimb								
\$ 28,500	Fed Reimb							\$	(28,500)
	Other								
\$ 30,000	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,000)
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BOARD OF ELECTIONS - EQUIPMENT ROLLUP

2011 2016	Funding Source	2012	2013	2014	2015	2016	2017	2012- 2017 Funding Source	Increase/ Decrease
\$ 2,372	Operating							\$	(2,372)
	ST Debt								
	LT Debt								
	Existing								
	SI Reimb								
\$ 45,059	Fed Reimb							\$	(45,059)
	Other								
\$ 47,430	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,430)
Project Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Cars  
 Ford F450 Van  
 2011 - 2 Ford F450 Van Body trucks with Lift Gates to deploy voting machines for all County run Elections. 95% of the cost will be paid thru the Help America Vote Act (HAVA) grant.

Project Total

\$ 3,500	Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Operating	\$ (3,500)
\$ -	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$ -
\$ -	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$ -
\$ -	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$ -
\$ -	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$ -
\$ 66,500	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$ (66,500)
\$ -	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$ -
\$ 70,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$ (70,000)
Project Total															

BOARD OF ELECTIONS - VEHICLE ROLLUP

Project Total

\$ 3,500	Operating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Operating	\$ (3,500)
\$ -	ST Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$ -
\$ -	LT Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	LT Debt	\$ -
\$ -	Existing	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$ -
\$ -	St Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	St Reimb	\$ -
\$ 66,500	Fed Reimb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Fed Reimb	\$ (66,500)
\$ -	Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Other	\$ -
\$ 70,000	TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	TOTAL	\$ (70,000)
Project Total															

Project Number  
Emergency Management  
Buildings

Project Description

Fire Training Center  
Various Work  
Purchase and install four (4) ballpark-style luminary assemblies and run the associated electric lines. Lighting is a safety requirement for students and instructors.  
Construct masonry "turn out" building with water sewage, and electric hookup. Turn out building is necessary for students to change clothes into proper protective gear for in-field and tower training, for bathroom facilities and for clean-up and washing after training.

PUBLIC SAFETY - BUILDINGS ROLLUP

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017			
\$ -	Operating							\$ -	Operating	\$ -	
\$ -	ST Debt							\$ -	ST Debt	\$ -	
\$ 600,000	LT Debt	\$ 230,000						\$ 230,000	LT Debt	\$ (370,000)	
\$ -	Existing							\$ -	Existing	\$ -	
\$ -	St Reimb							\$ -	St Reimb	\$ -	
\$ -	Fed Reimb							\$ -	Fed Reimb	\$ -	
\$ -	Other							\$ -	Other	\$ -	
\$ 600,000	TOTAL	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	TOTAL	\$ (370,000)	
Project Total	\$ 600,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	TOTAL	\$ (370,000)	
\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	
\$ 600,000	LT Debt	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	LT Debt	\$ (370,000)	
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	
\$ 600,000	TOTAL	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	TOTAL	\$ (370,000)	

Project Number  
 Management Information Systems  
 Equipment

Project Description

MIS  
 2012 Core Switch Replacement - \$300k  
 2012 Document Management Software - \$150k  
 2012 VoIP Upgrade for internal video conferencing - \$60k  
 2012 Thin Clients - \$583,500  
 2012 911 Symmetra Replacement - \$150k  
 2012 SCGC Symmetra Units - \$50k  
 2012 Fiber Replacement Trunks/ACC - \$25k

Project Total

MIS - EQUIPMENT ROLLUP

AMENDED CAPITAL

2012-2017 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
		2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
		\$ 1,523,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,318,500	Operating	\$ (1,523,000)
			\$ 1,318,500						\$ 1,318,500	ST Debt	\$ -
									\$ -	L/T Debt	\$ 1,318,500
									\$ -	Existing	\$ -
									\$ -	ST Reimb	\$ -
									\$ -	Fed Reimb	\$ -
									\$ -	Other	\$ -
									\$ -	TOTAL	\$ (204,500)
									\$ 1,318,500	TOTAL	\$ -
									\$ 1,318,500	Operating	\$ (1,523,000)
									\$ -	ST Debt	\$ -
									\$ 1,318,500	L/T Debt	\$ 1,318,500
									\$ -	Existing	\$ -
									\$ -	ST Reimb	\$ -
									\$ -	Fed Reimb	\$ -
									\$ -	Other	\$ -
									\$ 1,318,500	TOTAL	\$ (204,500)
									\$ 1,318,500	TOTAL	\$ -

Project Number	Project Description
Planning	

AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017	Funding Source	Increase/Decrease
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017				

**LIDAR Data Acquisition**  
 LIDAR is a means of obtaining high precision topographical data. The data is collected by aircraft bearing points of laser light across the earth's surface, recording the precise latitude, longitude, surface elevation, and intensity of light returned for each point. This data can be utilized by GIS software to produce topographical models far more precise and accurate than the traditional USGS contour maps and digital elevation models. These models can be used for improved flood mgmt & delineation of watersheds and wetlands.

\$ 250,000	Operating									\$	-	Operating	\$	(250,000)	
	- ST Debt									\$		-	ST Debt	\$	-
	- LT Debt									\$		-	LT Debt	\$	-
	- Existing									\$		-	Existing	\$	-
	- St Reimb									\$		-	St Reimb	\$	-
	- Fed Reimb									\$		-	Fed Reimb	\$	-
	- Other									\$		-	Other	\$	-
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 250,000</b>								<b>\$</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>(250,000)</b>	

**GPS Equipment w/ Antenna**

GPS equipment is necessary for creating layers to improve our GIS System and to ensure all infrastructure and resources are accurately identified and mapped throughout the County. Small hand held units, as well as larger units with antennas for more accuracy are necessary to gather all aspects of data throughout the County.  
*(Moved from 2010 to 2011)*

\$ 25,000	Operating														\$	-	Operating	\$	(25,000)	
	- ST Debt														\$		-	ST Debt	\$	-
	- LT Debt														\$		-	LT Debt	\$	-
	- Existing														\$		-	Existing	\$	-
	- St Reimb														\$		-	St Reimb	\$	-
	- Fed Reimb														\$		-	Fed Reimb	\$	-
	- Other														\$		-	Other	\$	-
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 25,000</b>								<b>\$</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>(25,000)</b>						

**PLANNING - EQUIPMENT ROLLUP**

\$ 275,000	Operating														\$	-	Operating	\$	(275,000)	
	- ST Debt														\$		-	ST Debt	\$	-
	- LT Debt														\$		-	LT Debt	\$	-
	- Existing														\$		-	Existing	\$	-
	- St Reimb														\$		-	St Reimb	\$	-
	- Fed Reimb														\$		-	Fed Reimb	\$	-
	- Other														\$		-	Other	\$	-
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 275,000</b>								<b>\$</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>(275,000)</b>						

Project Number	Project Description
Planning Infrastructure	

AMENDED CAPITAL							2012-2017 RECOMMENDED CAPITAL PLAN					
2011-2016	Funding Source	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease		

**Flood Remediation & Stream Maintenance**  
**Flood Mitigation(Formerly E-Triple P Program)**  
 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 future flood related events through processes such as stream remediation and over flow channels.

\$ 2,500,000	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (2,500,000)
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ (370,000)
\$ 370,000	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>TOTAL</b>	<b>\$ (2,870,000)</b>

**East Broadway Redevelopment**  
**Review, Demolition & Remediation**  
 The Redevelopment of East Broadway, which encompasses the old Apollo Mall and the County Landfill properties, is a major economic development opportunity to revitalize this section of the village of Monticello. The prime location to I-86 will give it a major boost in steering development in the area that will build on its assets and stimulate the economy. Funds will be used for environmental review, demolition and remediation of the site in preparation for development.

\$ -	Operating	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	Operating	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>TOTAL</b>	<b>\$ 1,500,000</b>

**Scenic Byway Visitors Center**  
 The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware.

\$ -	Operating	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	Operating	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ 150,000	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (150,000)
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ 250,000	St Reimb	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	St Reimb	\$ -
\$ 516,000	Fed Reimb	\$ 516,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,000	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ 175,000
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 941,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 941,000</b>	<b>TOTAL</b>	<b>\$ 25,000</b>

**Green Tech Park**  
 The Green Tech Park will be approx a 33 acre commerce park that will accommodate green and all energy businesses and suppliers. SC will create a development ready site to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and the regional economy.

\$ -	Operating	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	Operating	\$ -
\$ -	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ 1,519,195
\$ 1,519,195	Fed Reimb	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519,195	Fed Reimb	\$ -
\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ (1,519,195)
<b>Project Total</b>	<b>TOTAL</b>	<b>\$ 1,519,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,519,195</b>	<b>TOTAL</b>	<b>\$ -</b>



Project Number	Project Description	2011 Funding Source	2012	2013	2014	2015	2016	2017	2012-2017 Funding Source	Increase/Decrease
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**Agricultural Incubator Project**  
 The Agricultural Incubator Project is a collaboration with over ten non-profit and non-governmental agencies working in unison to develop a functional model farm and an educational facility that would serve to showcase our agricultural economy, provide education to future and existing farmers as well as the general public, while also serving as a tourist destination and exhibit space for farm related exhibitions. County Share would come from sale of Cornell Bldg on Ferradale Loorns Road.

\$ 15,000	Operating								\$ 60,000	Operating	\$ 45,000
\$ -	- ST Debt								\$ -	- ST Debt	\$ -
\$ -	- LT Debt								\$ -	- LT Debt	\$ -
\$ -	- Existing								\$ -	- Existing	\$ -
\$ -	- St Reimb								\$ -	- St Reimb	\$ -
\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
\$ 1,905,000	Other	\$ 290,000	\$ 300,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,090,000	Other	\$ (815,000)
\$ 1,920,000	TOTAL	\$ 300,000	\$ 310,000	\$ 210,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 1,150,000	TOTAL	\$ (770,000)

**Comprehensive Economic Development Strategy**  
 As charged by the County Manager, Planning will undertake the creation of a Comprehensive Economic Development Strategy and Plan including a Jobs Action Plan for the County. Working with the Economic Development Corporation and other entities Planning will spearhead and complete this project. This capital project study is a vital step to future capital plans and will identify future capital projects and where to budget appropriately and effectively.

\$ -	Operating								\$ -	Operating	\$ -
\$ -	- ST Debt								\$ -	- ST Debt	\$ -
\$ -	- LT Debt								\$ -	- LT Debt	\$ -
\$ -	- Existing								\$ -	- Existing	\$ -
\$ -	- St Reimb								\$ -	- St Reimb	\$ -
\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
\$ -	- Other	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	Other	\$ 150,000
\$ -	TOTAL	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	TOTAL	\$ 150,000

**Agricultural Economic Development**  
 Contract with the Hudson Valley Agr-Business Development Corporation to conduct studies and surveys to identify future agricultural related capital projects throughout Sullivan County and allow us to budget appropriately and effectively.  
 RECOMMENDED: Move out 1 year.

\$ -	Operating								\$ 125,000	Operating	\$ 125,000
\$ -	- ST Debt								\$ -	- ST Debt	\$ -
\$ -	- LT Debt								\$ -	- LT Debt	\$ -
\$ -	- Existing								\$ -	- Existing	\$ -
\$ -	- St Reimb								\$ -	- St Reimb	\$ -
\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
\$ -	- Other	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Other	\$ -
\$ -	TOTAL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	TOTAL	\$ 125,000

**Emerald Corporate Park**  
 The Emerald Corporate Center is still not fully built out. Over the next five years Planning will work aggressively with the EDC to create a marketing study that will lead to future capital projects that will secure tenants and fully build out the Center.  
 RECOMMENDED: Removed from 2012 and 2013

\$ -	Operating								\$ -	Operating	\$ -
\$ -	- ST Debt								\$ -	- ST Debt	\$ -
\$ -	- LT Debt								\$ -	- LT Debt	\$ -
\$ -	- Existing								\$ -	- Existing	\$ -
\$ -	- St Reimb								\$ -	- St Reimb	\$ -
\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -
\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -

**PLANNING - INFRASTRUCTURE ROLLUP**

\$ 2,515,000	Operating	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 185,000	Operating	\$ (2,330,000)
\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ 150,000	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ (150,000)
\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ 620,000	- St Reimb	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	- St Reimb	\$ (370,000)
\$ 516,000	- Fed Reimb	\$ 2,035,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,035,195	- Fed Reimb	\$ 1,519,195
\$ 3,424,195	- Other	\$ 2,040,000	\$ 375,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,915,000	- Other	\$ (509,195)
\$ 7,225,195	TOTAL	\$ 4,335,195	\$ 410,000	\$ 235,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 5,385,195	TOTAL	\$ (1,840,000)

Project Number  
 Probation Vehicles

AMENDED CAPITAL PLAN  
 2012-2017 RECOMMENDED CAPITAL PLAN

Project Description	2011 Funding Source	2012	2013	2014	2015	2016	2017	2012-2017 Funding Source	Increase/Decrease	
Probation Cars 2011 - 1 Chevy Impala (Replacements) Partial State Aid reimbursement MOVED TO 2012	Operating							\$	(14,875)	
	ST Debt							\$	-	
	LT Debt							\$	-	
	Existing							\$	-	
	St Reimb	2,625						\$	(2,625)	
	Fed Reimb							\$	-	
	Other							\$	-	
	<b>Project Total</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>(17,500)</b>
	<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>(17,500)</b>

PROBATION - VEHICLE ROLLUP

Operating	\$	-	-	-	-	-	-	\$	(14,875)
ST Debt	\$	-	-	-	-	-	-	\$	-
LT Debt	\$	-	-	-	-	-	-	\$	-
Existing	\$	-	-	-	-	-	-	\$	-
St Reimb	\$	2,625	-	-	-	-	-	\$	(2,625)
Fed Reimb	\$	-	-	-	-	-	-	\$	-
Other	\$	-	-	-	-	-	-	\$	-
<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>(17,500)</b>
<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$</b>	<b>(17,500)</b>

**AMENDED CAPITAL 2012-2017 RECOMMENDED CAPITAL PLAN**

Project Number	Project Description	2011 Funding	2012	2013	2014	2015	2016	2017	2012-2017 Funding Source	Increase/Decrease
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Equipment Public Health Nursing Storage Equipment One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials 13 Metal shelf units @ 400/unit (for storage container)		\$ 6,144							Operating	\$ (6,144)	
		\$ -							ST Debt	\$ -	
		\$ -							LT Debt	\$ -	
		\$ -							Existing	\$ -	
		\$ 3,456	\$ 11,200						ST Reimb	\$ 7,744	
		\$ -							Fed Reimb	\$ -	
		\$ -							Other	\$ -	
	<b>Project Total</b>	<b>\$ 9,600</b>	<b>\$ 11,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,200</b>	<b>TOTAL</b>	<b>\$ 1,600</b>

**PUBLIC HEALTH - EQUIPMENT ROLLUP**

	\$ 6,144	Operating	\$ (6,144)
	\$ -	ST Debt	\$ -
	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -
	\$ 3,456	ST Reimb	\$ 7,744
	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 9,600</b>	<b>TOTAL</b>	<b>\$ 1,600</b>

**Vehicles**

**Public Health Nursing**

CARS 2012 - 9 Ford Focus (Replacements & New) \$15.1K each, 12% St Aid 2013 - 6 Ford Focus (Replacements) \$16.6K each, 12% St Aid 2014 - 6 Ford Focus (Replacements) \$18.3K each, 12% St Aid 2015 - 6 Ford Focus (Replacements) \$20.1K each, 12% St Aid 2016 - 6 Ford Focus (Replacements) \$22.1K each, 12% St Aid 2017 - 6 Ford Focus (Replacements) \$24.3K each, 12% St Aid RECOMMENDED: 6 in 2012		\$ 399,360	Operating	\$ 215,760
		\$ -	ST Debt	\$ -
		\$ -	LT Debt	\$ -
		\$ -	Existing	\$ -
		\$ 224,640	ST Reimb	\$ (140,760)
		\$ -	Fed Reimb	\$ -
		\$ -	Other	\$ -
	<b>Project Total</b>	<b>\$ 624,000</b>	<b>TOTAL</b>	<b>\$ 75,000</b>

**PUBLIC HEALTH - VEHICLE ROLLUP**

	\$ 399,360	Operating	\$ 215,760
	\$ -	ST Debt	\$ -
	\$ -	LT Debt	\$ -
	\$ -	Existing	\$ -
	\$ 224,640	ST Reimb	\$ (140,760)
	\$ -	Fed Reimb	\$ -
	\$ -	Other	\$ -
<b>Project Total</b>	<b>\$ 624,000</b>	<b>TOTAL</b>	<b>\$ 75,000</b>

CAST Building/Infrastructure  
Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget.

Project Total

2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ (1,500,000)
\$ 16,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	TOTAL	\$ (1,500,000)

CAST Building  
ROAD INFRASTRUCTURE  
Road and Infrastructure for the CAST Building.

Project Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	LT Debt	\$ (1,500,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	St Reimb	\$ (1,500,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	TOTAL	\$ (3,000,000)

Site Improvements

Rehabilitation/replacement of existing subsurface drainage systems, rehabilitation/replacement of existing asphalt concrete sidewalks, and misc other paving/parking improvements.

Project Total

\$ -	\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	- Operating	\$ -
\$ -	\$ 236,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,463	- ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
\$ -	\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	Fed Reimb	\$ 945,852
\$ -	\$ 236,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,463	Other	\$ 236,463
\$ 1,182,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,315	TOTAL	\$ 1,182,315

SCCC - BUILDINGS ROLLUP

Project Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
\$ 9,236,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	LT Debt	\$ (1,736,463)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	St Reimb	\$ (1,500,000)
\$ 945,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,852	Fed Reimb	\$ -
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,463	Other	\$ (1,263,537)
\$ 20,682,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 16,182,315	TOTAL	\$ (4,500,000)

2012-2017 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						2012-2017 Funding Source	Increase/Decrease																			
		2011	2012	2013	2014	2015	2016			2017																		
Equipment	<b>Sheriff: Jail</b> <b>Kitchen Equipment</b> 2011 - Replacement of Dutch Oven in the Jail Kitchen @ \$15K and Replacement of walk-in cooler/freezer @ \$25,000. Current freezer is old and inefficient and the floor of the unit is beyond repair.	\$ 40,000																										
			Operating																									
			- ST Debt																									
			- LT Debt																									
			- Existing																									
			- SI Reimb																									
			- Fed Reimb																									
			- Other																									
			<b>TOTAL</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
			<b>Project Total</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment	<b>SHERIFF - EQUIPMENT ROLLUP</b>	\$ 40,000																										
		Operating																										
		- ST Debt																										
		- LT Debt																										
		- Existing																										
		- SI Reimb																										
		- Fed Reimb																										
		- Other																										
		<b>TOTAL</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>Project Total</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicles	<b>Sheriff: Patrol</b> <b>Police Cars</b> 2012 - 6 Police Cars (Replacement) \$25K each 2013 - 10 Police Cars (Replacement) \$25K each 2014 - 6 Police Cars (Replacement) \$25K each 2015 - 8 Police Cars (Replacement) \$25K each 2016 - 6 Police Cars (Replacement) \$25K each 2017 - 9 Police Cars (Replacement) \$25K each	\$ 1,260,000																										
		Operating																										
		- ST Debt																										
		- LT Debt																										
		- Existing																										
		- SI Reimb																										
		- Fed Reimb																										
		- Other																										
		<b>TOTAL</b>	\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>Project Total</b>	\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Vehicles	<b>SHERIFF - VEHICLE ROLLUP</b>	\$ 1,260,000																										
		Operating																										
		- ST Debt																										
		- LT Debt																										
		- Existing																										
		- SI Reimb																										
		- Fed Reimb																										
		- Other																										
		<b>TOTAL</b>	\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>Project Total</b>	\$ 1,260,000	\$ 150,000	\$ 250,000	\$ 150,000	\$ 175,000	\$ 150,000	\$ 225,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**AMENDED CAPITAL PLAN 2012-2017 RECOMMENDED CAPITAL PLAN**

Project Number	Project Description	2011-2016					2012-2017				
		Funding Source	2011	2012	2013	2014	2015	2016	2017	Funding Source	Increase/Decrease

**Equipment**

**Haulers**  
**Roll-Off Trucks**  
 The vehicle fleet have long since been retired and not replaced for several years. Replacements in use today are retired from DPW fleet and not road worthy. The 3 roll-off trucks are utilized to transfer solid waste from the transfer stations as well as the Town of Newsink, Infrmary, Airport, and DPW shops.  
 2012 - 1 Roll-Off Truck  
 2015 - 2 Roll-Off Trucks

	\$	Operating	\$		\$		\$		\$		\$	Operating	\$	
	\$	ST Debt	\$		\$		\$		\$		\$	ST Debt	\$	(330,000)
	\$	LT Debt	\$		\$		\$		\$		\$	LT Debt	\$	
	\$	Existing	\$		\$		\$		\$		\$	Existing	\$	
	\$	St Reimb	\$		\$		\$		\$		\$	St Reimb	\$	
	\$	Fed Reimb	\$		\$		\$		\$		\$	Fed Reimb	\$	
	\$	Other	\$		\$		\$		\$		\$	Other	\$	
<b>Project Total</b>	<b>\$</b>	<b>330,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>(330,000)</b>

**Trailers**

Solid Waste Trailers are used to haul waste from Female and Mankending to the New MRF/Transfer Station. Due to age and condition, 2 existing trailers must be replaced.

	\$	Operating	\$		\$		\$		\$		\$	Operating	\$	150,000
	\$	ST Debt	\$		\$		\$		\$		\$	ST Debt	\$	
	\$	LT Debt	\$		\$		\$		\$		\$	LT Debt	\$	
	\$	Existing	\$		\$		\$		\$		\$	Existing	\$	
	\$	St Reimb	\$		\$		\$		\$		\$	St Reimb	\$	
	\$	Fed Reimb	\$		\$		\$		\$		\$	Fed Reimb	\$	
	\$	Other	\$		\$		\$		\$		\$	Other	\$	
<b>Project Total</b>	<b>\$</b>	<b>75,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>95,000</b>	<b>\$</b>	<b>95,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>150,000</b>

**Backhoes**

**4WD Backhoes**  
 The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Two of the backhoes have reached their useful life and require replacement.  
 2012 - 2 4WD Backhoes  
 2015 - 1 4WD Backhoe  
 2016 - 1 4WD Backhoe  
 2017 - 1 4WD Backhoe

	\$	Operating	\$		\$		\$		\$		\$	Operating	\$	260,000
	\$	ST Debt	\$		\$		\$		\$		\$	ST Debt	\$	
	\$	LT Debt	\$		\$		\$		\$		\$	LT Debt	\$	
	\$	Existing	\$		\$		\$		\$		\$	Existing	\$	
	\$	St Reimb	\$		\$		\$		\$		\$	St Reimb	\$	
	\$	Fed Reimb	\$		\$		\$		\$		\$	Fed Reimb	\$	
	\$	Other	\$		\$		\$		\$		\$	Other	\$	
<b>Project Total</b>	<b>\$</b>	<b>100,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>95,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>260,000</b>

**Tractor/Mower**

2012 - Tractor Mower and Blower  
 2015 - Side Slope Mower  
 Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.

	\$	Operating	\$		\$		\$		\$		\$	Operating	\$	42,500
	\$	ST Debt	\$		\$		\$		\$		\$	ST Debt	\$	
	\$	LT Debt	\$		\$		\$		\$		\$	LT Debt	\$	
	\$	Existing	\$		\$		\$		\$		\$	Existing	\$	
	\$	St Reimb	\$		\$		\$		\$		\$	St Reimb	\$	
	\$	Fed Reimb	\$		\$		\$		\$		\$	Fed Reimb	\$	
	\$	Other	\$		\$		\$		\$		\$	Other	\$	
<b>Project Total</b>	<b>\$</b>	<b>7,500</b>	<b>TOTAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>42,500</b>

**DPW - SOLID WASTE: EQUIPMENT ROLLUP**

	\$	Operating	\$		\$		\$		\$		\$	Operating	\$	452,500
	\$	ST Debt	\$		\$		\$		\$		\$	ST Debt	\$	(330,000)
	\$	LT Debt	\$		\$		\$		\$		\$	LT Debt	\$	
	\$	Existing	\$		\$		\$		\$		\$	Existing	\$	
	\$	St Reimb	\$		\$		\$		\$		\$	St Reimb	\$	
	\$	Fed Reimb	\$		\$		\$		\$		\$	Fed Reimb	\$	
	\$	Other	\$		\$		\$		\$		\$	Other	\$	
<b>Project Total</b>	<b>\$</b>	<b>430,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>107,500</b>	<b>\$</b>	<b>185,000</b>	<b>\$</b>	<b>90,000</b>	<b>\$</b>	<b>170,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>122,500</b>

AMENDED CAPITAL

2012-2017 RECOMMENDED CAPITAL PLAN

Project Number	Project Description	2011-2016	2012	2013	2014	2015	2016	2017	2012-2017	Funding Source	Increase/Decrease
----------------	---------------------	-----------	------	------	------	------	------	------	-----------	----------------	-------------------

Vehicles											
Trucks											
Pickup Trucks											
2012 - 4WD Utility Body Pickup Truck											
		\$	\$						\$	Operating	\$
		\$	\$						\$	ST Debt	\$
		\$	\$						\$	LT Debt	\$
		\$	\$						\$	Existing	\$
		\$	\$						\$	ST Reimb	\$
		\$	\$						\$	Fed Reimb	\$
		\$	\$						\$	Other	\$
		\$	\$						\$	TOTAL	\$
		\$	\$						\$	TOTAL	\$

DPW - SOLID WASTE: VEHICLE ROLLUP											
		\$	\$						\$	Operating	\$
		\$	\$						\$	ST Debt	\$
		\$	\$						\$	LT Debt	\$
		\$	\$						\$	Existing	\$
		\$	\$						\$	ST Reimb	\$
		\$	\$						\$	Fed Reimb	\$
		\$	\$						\$	Other	\$
		\$	\$						\$	TOTAL	\$
		\$	\$						\$	TOTAL	\$

Buildings/Infrastructure											
Solid Waste											
Landfill Perimeter Security Fence											
		\$	\$						\$	Operating	\$
		\$	\$						\$	ST Debt	\$
		\$	\$						\$	LT Debt	\$
		\$	\$						\$	Existing	\$
		\$	\$						\$	ST Reimb	\$
		\$	\$						\$	Fed Reimb	\$
		\$	\$						\$	Other	\$
		\$	\$						\$	TOTAL	\$
		\$	\$						\$	TOTAL	\$

Western Sullivan Transfer St.											
3 Phase Electrical Service											
		\$	\$						\$	Operating	\$
		\$	\$						\$	ST Debt	\$
		\$	\$						\$	LT Debt	\$
		\$	\$						\$	Existing	\$
		\$	\$						\$	ST Reimb	\$
		\$	\$						\$	Fed Reimb	\$
		\$	\$						\$	Other	\$
		\$	\$						\$	TOTAL	\$
		\$	\$						\$	TOTAL	\$

Project Number	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2012	2013	2014	2015	2016	2017			

AMENDED CAPITAL  
2011-2016 Funding Source

**Solid Waste**  
**Perforable Transfer Station Paving**  
 1,000 total square yards (2") overlay of existing asphalt by in-house forces.  
 Existing pavement has recently had increased commercial truck traffic.

\$	-	-	-	16,000	-	-	-	-	16,000	Operating	\$	16,000	-
\$	-	-	-	-	-	-	-	-	-	ST Debt	\$	-	-
\$	-	-	-	-	-	-	-	-	-	LT Debt	\$	-	-
\$	-	-	-	-	-	-	-	-	-	Existing	\$	-	-
\$	-	-	-	-	-	-	-	-	-	St Reimb	\$	-	-
\$	-	-	-	-	-	-	-	-	-	Fed Reimb	\$	-	-
\$	-	-	-	-	-	-	-	-	-	Other	\$	-	-
<b>Project Total</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>16,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>16,000</b>	<b>-</b>

**Solid Waste - Mammalating Transfer Station Paving**  
 5,000 total square yards of pavement rehabilitation as follows:  
 2,700 square yards (4") of full depth replacement with asphalt removal and sub base drainage repair  
 2,300 square yards (2") overlay of existing asphalt

\$	-	-	-	-	-	-	-	-	-	Operating	\$	-	-
\$	-	-	-	-	-	-	-	-	-	ST Debt	\$	-	-
\$	-	-	-	-	-	-	-	-	-	LT Debt	\$	-	-
\$	175,000	-	-	-	-	-	-	-	-	Existing	\$	175,000	175,000
\$	-	-	-	-	-	-	-	-	-	St Reimb	\$	-	-
\$	-	-	-	-	-	-	-	-	-	Fed Reimb	\$	-	-
\$	-	-	-	-	-	-	-	-	-	Other	\$	-	-
<b>Project Total</b>	<b>\$</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>175,000</b>	<b>175,000</b>

**DPRW - SOLID WASTE- BUILDING/INFRASTRUCTURE ROLLUP**

\$	-	-	-	-	-	-	-	-	-	Operating	\$	16,000	16,000
\$	-	-	-	-	-	-	-	-	-	ST Debt	\$	-	-
\$	-	-	-	-	-	-	-	-	-	LT Debt	\$	-	-
\$	175,000	-	-	-	-	-	-	-	-	Existing	\$	300,000	300,000
\$	-	-	-	-	-	-	-	-	-	St Reimb	\$	-	-
\$	-	-	-	-	-	-	-	-	-	Fed Reimb	\$	-	-
\$	-	-	-	-	-	-	-	-	-	Other	\$	-	-
<b>Project Total</b>	<b>\$</b>	<b>370,000</b>	<b>-</b>	<b>70,000</b>	<b>86,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>TOTAL</b>	<b>\$</b>	<b>526,000</b>	<b>191,000</b>



Project Number	Project Description	AMENDED CAPITAL		2012-2017 RECOMMENDED CAPITAL PLAN							2012-2017 Funding Source	Increase/Decrease
		2011	2016	2012	2013	2014	2015	2016	2017			

Transportation	
2012 - (1) 16 passenger bus	
2012 - (1) 15 passenger bus	
2014 - (1) 15 passenger van	
2016 - (1) 15 passenger van	
<b>Project Total</b>	

**PROBATION - VEHICLE ROLLUP**

	2011	2016	2012	2013	2014	2015	2016	2017	2012-2017 Funding Source	Increase/Decrease
Operating	\$ 105,000	-	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 50,000	\$ (55,000)
ST Debt	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LT Debt	\$ -	-	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
Existing	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St Reimb	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fed Reimb	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Project Total</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 155,000</b>	<b>\$ 50,000</b>
									<b>TOTAL</b>	

Project Number Treasurer	Project Description	2012-2017 RECOMMENDED CAPITAL PLAN										2012-2017 Funding Source	Increase/ Decrease
		2011	2012	2013	2014	2015	2016	2017					
		AMENDED CAPITAL 2016	Funding Source										

Vehicles

SUV

2012 - SUV 4X4 to replace existing pickup truck used by the Tax Dept.  
RECOMMENDED: Moved to 2013

\$ 24,000	Operating											\$ 21,000	Operating	\$ (3,000)
	ST Debt												ST Debt	\$ -
	LT Debt												LT Debt	\$ -
	Existing												Existing	\$ -
	St Reimb												St Reimb	\$ -
	Fed Reimb												Fed Reimb	\$ -
	Other												Other	\$ -
\$ 24,000	TOTAL											\$ 21,000	TOTAL	\$ (3,000)

TREASURERS - VEHICLE ROLLUP

Project Total

\$ 24,000	Operating	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 21,000	\$ (3,000)
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -
	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -
	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -
\$ 24,000	TOTAL	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 21,000	\$ (3,000)

Equipment

Folder/Inserter

2012 - The Folder/Inserter is necessary to complete mailing of legally required notices to property owners for the tax enforcement process. Maintenance is provided as needed - Service repair requires a minimum charge of 3 hours labor plus the cost of parts. 2009 labor rates were \$275/hour for the first hour and \$115 per hour thereafter.

Project Total

\$ 15,000	Operating	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 15,000	\$ -
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -
	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -
	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -
\$ 15,000	TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 15,000	\$ -

TREASURERS - EQUIPMENT ROLLUP

Project Total

\$ 15,000	Operating	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ 15,000	\$ -
	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -	\$ -
	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -	\$ -
	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -	\$ -
	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -	\$ -
	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -	\$ -
	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -
\$ 15,000	TOTAL	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 15,000	\$ -

**SULLIVAN COUNTY**  
**SOLID WASTE MANAGEMENT RULES**

**JONATHAN F. ROUIS**  
*Chairman of the Sullivan County Legislature*

**DAVID P. FANSLAU**  
*County Manager*

**ROBERT A. MEYER, P.E.**  
*Commissioner of Public Works/Solid Waste Management*

**SAMUEL YASGUR**  
*County Attorney*

With Revisions Through July 2011

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## HISTORY

Adopted by Resolution 299 of 1983 effective September 12, 1983; and amended by:

Resolution 423/83; adopted 12/28/83; Sections 610-632

Resolution 289/84; adopted 11/13/84; Sections 605, 620, 624, 632

Resolution 211/85; adopted 6/10/85; Sections 632

Resolution 46/88; adopted 2/8/88; Section 632

Resolution 47/88; 2/8/88; Section 320

Resolution 285/88; adopted 7/11/88; Section 620

Resolution 224/89; adopted 6/12/89; Sections 504, 611

Resolution 225/89; adopted 6/12/89; Sections 620, 650

Resolution 304/89; adopted 7/10/89; Section 602, 642

Resolution 479/89; adopted 12/13/89; Section 620

Resolution 416/90; adopted 11/13/90; Section 624

Resolution 362/90; adopted 9/19/90; Section 620

Resolution 448/91; adopted 10/10/91; Section 602, 632

Resolution 156/92; adopted 4/9/92; Section 620

Resolution 292/92; adopted 6/11/92; all sections were revised to be in conformance with Local Law No. 1 of 1992 entitled *AA Local Law Entitled Sullivan County Solid Waste Management Law of 1992*" adopted by Resolution 217/92 by the Sullivan County Board of Supervisors.

Resolution 312/92; adopted 7/9/92; Section 620.2; repeal Title VI, Section 620.2b and change 620.2 effective Jan. 1, 1993.

Resolution 599/92; repeal credits and postpone recycling processing fees until 4/1/93.

Resolution 23/93; adopted 1/10/93; amend Section 650

Resolution 266/93; adopted 5/13/93; repeal Title VI, Section 620.2 immediately

Resolution 267/93; adopted 5/13/93; amend Section 632(c)

Resolution 360/93; adopted 7/8/93; amend Section 620.1(f)(4)

Resolution 490/93; adopted 10/10/93; waiver of the prohibition of Section 401  
(expiration date 12/31/97)

Resolution 489/93; adopted 10/14/93; amend Section 620.1(a)(b)

Resolution 260/94; adopted 6/13/94; amend Section 201(s), add Section 201(jj), add  
Section 417, 504 and Section 620.1(f)(5)

Resolution 396/94; adopted 10/13/94; amended Resolution 490/93 (Section 401)

Resolution 395/94; adopted 10/13/94; amended Section 620.1 (a)(b)(c)(d)(e)(f)(g)

Resolution 454/94; adopted 11/4/94; amended Section 620.1(a)(b)

Resolution 159/95; adopted 5/11/95; amended Section 620.1(e)

Resolution 160/96; adopted 6/17/96; added Section 620.1(h)

Resolution 407/97; adopted 9/18/97; deleted Sections 401, 402

Resolution 456/02; adopted 9/19/02; amended Section 620.1 (a)(b)

Resolution 280/04; adopted 8/19/04; amended Section 620.1 (a)-(i)

Resolution 115/06; adopted 3/16/06; amended Section 620.1 (c)-(f)(j)(k)

Resolution 418-06; adopted 11/16/06; amended Section 620.1 (e)(3-5)(j)

Resolution 143-07; adopted 4/26/07; amended Section 204 (r)(mm) and Section 620.1  
(l)(m)

Resolution 334-09; adopted 8/20/09; amended Section 620.1 (d) (1 and 3)

Resolution 114-10; adopted 2/18/10; amended Section 605

**TITLE I**

**GENERAL PROVISIONS**

- 101. *Title:*** These Rules shall be known as the Sullivan County Solid Waste Management Rules
- 102. *Authority*** These Rules are adopted pursuant to the provisions of Sections 215 and 226-b of the County Law, notwithstanding any other provision of the law and pursuant to the Sullivan County Solid Waste Management Law, Local law No. 1 of 1992.
- 103. *Applicability:*** These Rules supersede any and all other Rules heretofore adopted pursuant to law.

## TITLE II

### DEFINITIONS

201. As used in these Rules, the following terms shall mean:

- a) Account Customer: Any commercial enterprise, industry, institution, municipality and permitted solid waste collector or hauler, utilizing County solid waste management facilities, paying fees on a scheduled basis as established in these Rules.
- b) Alternate Daily Cover: Substitute material(s) used in place of six inches of natural soils. Use must be approved by the Department.
- c) Bulky Scrap Metal: Any large major appliance (such as a refrigerator, washer, dryer, stove, etc., also known as “white goods”).
- d) Commercial User: All other persons not defined in section 201.ee of these Rules who transport solid waste to a County solid waste management facility for disposal.
- e) Commissioner: Commissioner of the Division or his designee
- f) Components: Paper, glass, metals, plastics, garden and yard wastes and may include other elements of solid waste as may be defined by law or the Rules.
- g) Construction and Demolition Debris: Uncontaminated solid waste resulting from the construction, remodeling, repair and demolition of structures and roads; and uncontaminated solid waste consisting of vegetation resulting from land clearing and grubbing, utility line maintenance and seasonal and storm related cleanup. Such waste includes, but is not limited to, brick, concrete, construction and other masonry materials, soil, rock, wood, wall covering, plaster, drywall, plumbing fixtures, non-asbestos roofing shingles, asphaltic pavement, glass, plastics that are not sealed in a manner that conceals other wastes, electrical wiring and components containing no hazardous liquids, and metals that are incidental to any of the above. Solid waste that is not construction and demolition debris (even if resulting from the



construction, remodeling, repair and demolition of structures, roads and land clearing) includes, but is not limited to, asbestos waste, garbage, corrugated container board, electrical fixtures containing hazardous liquids (such as fluorescent light ballasts or transformers), carpeting, furniture, appliances, tires, drums and containers, and fuel tanks.

- h) County: County of Sullivan
- i) County Landfill: The Sullivan County Sanitary Landfill located in the Village of Monticello, New York, stopped accepting waste 12/31/09.
- j) County Solid Waste Management Facility: A solid waste management facility operated by or under the supervision of the County.
- k) Disposal: The deposit at a solid waste management facility of any permitted or authorized solid waste
- l) Division: Sullivan County Division of Public Works
- m) Electronic waste: "e-waste" electronic equipment or components that have been discarded or are no longer wanted by the owner or for any other reason enters the waste collection, recovery, treatment, processing, or recycling system.
- n) Hazardous Waste: All materials, substances and chemicals as defined by Federal and State law and the regulations of the United States Environmental Protection Administrations and the New York Department of Environmental Conservation, which are either dangerous, poisonous, acidic, explosive, flammable, pathological, infectious or radioactive.
- o) Infectious Waste: All medical and laboratory wastes including, but not limited to, surgical, obstetrical, pathological, and biological wastes as defined in 6 NYCRR Part 360.
- p) Junk Motor Vehicles: Any inoperable motorized vehicle previously used for transportation of passengers or cargo.

Date: Sunday, November 6, 2011, 2:10 PM

## ARE YOU WILLING TO WAIT 20 YEARS FOR YOUR TURN AT A GOOD JOB ?

" The word is out. It has been predicted that in 20 years the energy needs for America will be met by alternative sources. However, can you wait 20 years for such a possibility ? The only sure source of energy needed to run America is hydrocarbon fossil fuels with the most efficient and most clean being natural gas . Can we bank on the possibility of predictions and can we live on these uncertainties ? We need jobs now.

So says Mrs. Sondra Bauernfeind , retired high school science teacher and seminar consultant.

The second of a series of free seminars on jobs available in the natural gas drilling industry will be sponsored by the CPR ( Community Progressive Response ) at the Ted Stroebel Neighborhood Facility in Monticello, NY at 6:30 P.M. on November 14, 2011. This seminar is open to the public and information will be presented by Tom Shepstone , community planner , and Al Larson , educator and former principal at Fallsburg School and former Superintendent at Jeff-Youngsville School. Mr. Larson is the head of another Landowners Coalition whose members account for over 15000 acres in the Bethel area. Using a low figure for lease agreements of \$3000 per acre this represents approximately \$45000000 added to the local economy. And that does not account for the royalty on gas produced from these sites.

For more information go to the website of Cheasapeake Energy and plan to attend the free seminar at the Ted Stroebel Neighborhood Facility at 6:30 P.M. on Monday, November 14, 2011 in Monticello, N.Y.  
Mrs. Sondra Bauernfeind, Seminar Consultant

- q) Land Clearing Debris: Vegetative matter, soil and rock resulting from activities such as land clearing and grubbing, utility line maintenance or seasonal or storm related clean up such as trees, stumps, brush and leaves and including wood chips generated from these materials. Land clearing debris does not include yard waste which has been collected at the curbside.
- r) Large Dead Animals: Any dead wild or domestic animal over 25 pounds.
- s) Materials Recovery Facility: The Sullivan County Materials Recovery Facility at which source separated or permitted single stream recyclable components of the solid waste stream are deposited and processed for the purposes of recovering raw materials.
- t) Person: Individual, partnership, group, association, corporation, estate, trust and municipal corporation
- u) Recyclables: Solid waste that may be recycled or reused and can be recovered from the overall waste stream or as may be designated for source separation by the Rules.
- v) Regulated Waste: Oil contaminated debris and soils and asbestos authorized for landfill disposal by the NYSDEC.
- w) Residential User: Any individual who transports, without fee, solid waste, generated at a private residential location, to a County solid waste management facility for disposal and such transport does not exceed any one time two (2) cubic yards or 2,000 pounds.
- x) Rubble/Aggregates: Uncontaminated brick, non-reinforced concrete, cement cinder block, ceramic tile, stone and soils.
- y) Rules: Sullivan County Solid Waste Management Rules
- z) Salvaging: Authorized picking, sorting and removal of reusable or reclaimable solid waste from a solid waste management facility.

- aa) Scavenging: The unauthorized picking, sorting and removal of reusable or reclaimable solid waste from a solid waste facility.
- bb) Select Building Demolition Debris: Uncontaminated construction debris free Bulky Debris and other wastes defined herein, from the demolition of buildings within Sullivan County pre-approved by the local municipal building inspector.
- cc) Single Stream Comingled recyclable materials removed from the solid waste stream at the point of generation for separate collection, sale or other authorized disposition as provided in the Rules.
- dd) Solid Waste: All materials or substances discarded or rejected as being spent, useless, worthless, or in excess to the owners at the time of such discard or rejection, including, but not limited to, garbage, refuse, industrial and commercial waste, sludges from air and water pollution control facilities or water supply treatment facilities, rubbish, contained gaseous material, demolition and construction debris and offal, but not including sewage and other highly diluted water carried materials or substances, those in gaseous form.
- ee) Solid Waste Collector Hauler: Any person who is engaged in the business of collecting, sorting, storing, hauling or otherwise disposing of solid waste
- ff) Solid Waste Management Facility: Any facility employed beyond the initial solid waste collection process, including, but not limited to, recycling centers, transfer stations, processing systems, including materials recovery facilities or other facilities for reducing solid waste volume, sanitary landfills, and other landfills, plants, facilities for compacting, composting or pyrolozation of solid wastes, and other solid waste disposal, reduction or conversion facilities.
- gg) Solid Waste Management Plan: The Solid Waste Management Plan adopted, or to be adopted, as it may be amended from time to time, by Sullivan County pursuant to Title I of Article 27 of the Environmental Conservation Law.

- hh) Solid Waste Transfer Station: Any facility at which permitted or authorized solid waste is deposited for pick up, haul and deposit in the County Landfill or any other legal landfill.
- ii) Solid Waste / Recycling Fee : An annual fee determined in accordance with the provisions of Local Law No. 1 of 1992 Article VIII and which fee is to be billed to and paid by the owners of the real property within the County on which Solid Waste and/or Recyclables may be generated.
- jj) Source Separation: Segregation of recyclable materials from the solid waste stream at the point of generation for separate collection, sale or other authorized disposition as provided in the Rules.
- kk) Special Bulky Waste: Solid waste including large household furnishings such as bed springs, mattresses, furniture, rugs and other similar objects.
- ll) Unauthorized Waste: Those wastes prohibited from landfill disposal; i.e., tires, yard wastes, appliances containing refrigerants, hazardous waste, and infectious waste.
- mm) Waste Flow Control: A means of directing the flow of solid waste and recyclables to one or more facilities consistent with the Solid Waste Management Plan.
- nn) Waste Generator: Any person whose act or process produces a solid waste.
- oo) Waste Tires: Tires and their casings from cars, buses, trucks and other vehicles.
- pp) Yard Waste: Leaves, grass clippings, garden debris, tree branches, limbs and other similar wood materials.



### TITLE III

#### ADMINISTRATION

**301. ADMINISTRATION:**

The Commissioner shall administer and enforce these Rules.

**302. POWERS AND DUTIES:**

**The Sullivan County Legislature shall:**

- a) adopt, modify and amend rules and regulations in accordance with the law, for the operation and maintenance of County Solid Waste Management Facilities; for licensing and regulating solid waste collectors or haulers, and commercial users for implementation of the County recycling program pursuant to law; and the implementation of the local law, including methods of payment and deferral of payment of fees due the County;

The Commissioner or such persons as may be designated by him shall:

- a) administer the solid waste disposal facilities operated by the County, including days and hours of operation, and supervise personnel;
  - 1) Hours of Operation: County solid waste management facilities shall be open for the deposit of solid waste on days of the year as established by the Commissioner with consideration given to the recommendation of the host community.
- b) administer the issuance, renewal, suspension and revocation of licenses, permits and passes to all solid waste collectors and haulers for use at any County solid waste management facility or any other solid waste management facility;

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- d) propose for approval by the Sullivan County Legislature, rates and fees for use of solid waste management facilities of the County;
- e) investigate violations of local law and applicable rules and institute appropriate administrative or judicial proceedings with full subpoena power in connection therewith;

- f) conduct studies and report the results thereof to the Sullivan County Legislature;
- g) take such other actions as the Sullivan County Legislature may deem necessary and shall direct.

**303.** All solid waste management facilities shall:

- a) be operated pursuant to Article 27, Title 6 of Environmental Conservation Law to the extent applicable;
- b) control access to the operation of motor vehicles thereon;
- c) unload solid waste so as to minimize odor and litter outside the disposal area;
- d) control unauthorized salvage and scavenger activities;
- e) maintain accurate daily records of deposits of solid waste and of fees collected;
- f) as a condition for acceptance of solid waste, require the separation of recyclables and unauthorized waste from all other solid waste set at curbside or otherwise for collection by municipal or private carriers, or directly at solid waste facilities. Designated items requiring separation are as follows:

- 1) Newspaper
- 2) Old corrugated cardboard
- 3) Multi-grade office paper
- 4) Magazines and junk mail
- 5) Glass food and beverage containers
- 6) Steel containers
- 7) Plastic containers
- 8) Aluminum containers
- 9) Bulky scrap metals (incl. Refrigeration units)
- 10) Used motor oil
- 11) Tires
- 12) Yard waste
- 13) Electronic waste (e-waste)
- 14) Fluorescent bulbs

This list may be amended by the Commissioner from time to time.

- 304.** Title to any solid waste deposited at the County owned or authorized solid waste management facility shall vest in the County which may sell and dispose of same on such terms as may be appropriate.



- 305.** Title to any designated recyclables, source separated apart from the solid waste stream by residential users, shall vest in the County which may sell and dispose of same on such terms as may be appropriate.
- 306.**
- a) Vehicles used to deposit solid waste at a solid waste management facility shall be metal or other impervious material, constructed and maintained so as to be capable of being completely emptied. Vehicles shall be free from leaks and fully enclosed to prevent odor or litter. Any solid wastes may be hauled in open body vehicles provided same are equipped with covers and tie downs to prevent litter. All vehicles used to haul solid waste shall be subject to inspection by the Commissioner who may bar use of such vehicles until it shall be in compliance with these Rules.
  - b) All commercial user vehicles and roll-off (detachable) containers shall prominently display the permit holder's name and identification number. Such information shall be clearly visible to the scalehouse attendant upon entry weigh-in at a solid waste management facility.
  - c) All vehicles transporting solid waste in bulk (either compacted or loose) for a fee shall have a valid license.
- 307.**
- a) Charging of fees to an account other than that of the permit or license holder making delivery of solid waste shall be prohibited unless approved by the Commissioner. Any permitted delivery shall be accompanied by a County waste manifest form.
  - b) A fee of \$. \$20.00 shall be charged for the return of checks due to insufficient funds.
  - c) There shall be no exemption from special waste fees for recycling/reuse or separate disposal.

## TITLE IV

### PROHIBITED ACTIVITIES

401. No person shall deposit solid waste in any solid waste management facility other than at a location and in the manner directed by the employee in charge of such facility.
402. No person shall deposit solid waste at any solid waste management facility other than on the days and between the hours established for the operation of such facility or as may be authorized by the Commissioner.
403. No person shall deposit regulated special or special bulky waste at any solid waste management facility in violation of Title V of these Rules.
404. No commercial user shall deposit solid waste at County solid waste management facilities without a valid permit, license or contract.
405. No person shall deposit solid waste at any County solid waste management facility without paying the solid waste deposit fees established therefor.
406. No person shall dispose of any solid waste generated in Sullivan County in any place in Sullivan County except a Solid Waste Management Facility which is entitled to operate, as such by permit or Order on Consent by the New York State Department of Environmental Conservation pursuant to the provisions of Article 27 of Title 7 of the Environmental Conservation Law and permitted by the County of Sullivan under Local Law.
407. No person shall leave for collection any solid waste unless it has separated from it at the point intended for collection all designated recyclable components and unauthorized waste.
408. No person shall collect, haul, store or transport solid waste to a County solid waste management facility unless it has separated from it at the point intended for collection, all designated recyclable components and unauthorized waste.
409. No person shall dispose of any solid waste generated in Sullivan County at any solid waste management facility in Sullivan County unless such solid waste has removed from it all designated recyclable components and unauthorized waste.
410. No person, including a Solid Waste Collector or Hauler, residential or commercial user, shall fail or refuse to separate solid waste at the source as herein defined or fail, refuse or neglect to separate solid waste into its components as may be provided in these Rules.
411. No person shall operate a vehicle at a County Solid Waste Facility or collect or haul solid waste with a vehicle which does not comply with these Rules.

412. No person shall dispose of radioactive wastes, hazardous wastes, or infectious wastes, as defined in NYCRR Part 360 Regulations, in the County.
413. No person shall deposit any solid waste in unregulated, uncontrolled or unpermitted disposal sites in Sullivan County.
414. No person shall dispose of Yard Waste at any County Solid Waste Management Facility.

## TITLE V

### REGULATED WASTES AND OTHER WASTES DESIGNATED FOR SEPARATE COLLECTION OR DISPOSAL

- 501.** No person shall deposit regulated waste at a any Sullivan County Solid Waste Management Facilities unless said person shall have obtained a NYSDEC Part 364 Waste Transporter Permit authorizing disposal at such facility.
- 502.** No person shall deposit regulated wastes at a solid waste transfer station not authorized to accept such.
- 503.** Wastes designated for separate collection may be deposited at a solid waste management facility under the following conditions:
- a) The following wastes, which require a means of recycling/reuse or separate disposal, shall be collected from the solid waste stream: Bulky scrap metal, waste tires, used motor oil.
  - b) The fees for those wastes designated for separate collection or disposal shall be as specified in Title VI..
  - c) Upon approval of the Sullivan County Legislature, the Commissioner may suspend the charging of fees for certain separated wastes.
  - d) There shall be no exemption from fees for wastes designated for separate collection or disposal unless authorized by order of the Commissioner.
- 504.** Fees for those wastes which are deposited at Sullivan County Solid Waste Management Facilities, but have not been source separated in accordance with Title IV shall be as specified in Title VI, Section 620.1.

TITLE VI

PERMITS, LICENSES

601. All solid waste haulers (private and municipal) operating or doing business in Sullivan County at a solid waste management facility shall, effective September 1, 1992, be licensed to operate as such by the Commissioner of Public Works.

602. Permit, Application, Requirements.

1. All applications shall be made on the appropriate form issued by the Sullivan County Division of Public Works, together with a certificate of public liability and property damage insurance and appropriate fees.
2. Any person wishing to be an account customer must acquire a Solid Waste Management Facility User Permit.
3. In order to obtain a license or permit, solid waste haulers shall provide all residential, institutional and commercial clients or customers with source separation collection services and shall set forth in such application the plan for implementing such service.
4. To obtain or renew a permit the Hauler shall not have any outstanding fee due at any solid waste management facility within Sullivan County.

603. Permit, Insurance Requirements. The Hauler's certificate of insurance shall name the County, its officers and employees as a named insured, shall be issued by an insurance company licensed to do business in the State of New York, shall be valid for the term of the permit, shall provide for ten (10) days notice of cancellation to the Commissioner, and shall have automobile insurance limits of at least the following amounts:

Liability Per Person.....	\$100,000
Bodily Injury Liability Per Accident.....	\$300,000
Property Damage Per Accident.....	\$ 50,000

The Commissioner may require, at his discretion, comprehensive general liability insurance with a combined single limit liability of at least \$1,000,000.

604. Regulated Waste Insurance Requirements. An additional certificate may be required in the discretion of the Commissioner prior to the issuance of any authorization to dispose of regulated waste. The insurance shall comply with the requirements of Section 603, and shall specifically insure against damage to person or property by the specific regulated waste to be

deposited at an authorized County Solid Waste Management Facility. The amount of such insurance shall be determined in the discretion of the Commissioner, giving consideration to the extent and type of handling and disposal measures involved and the cost of cleanup of such waste in the event of spillage.

**605.** Types of Permits and Passes

1. Solid Waste Collector or Hauler License. Every solid waste collector and hauler shall obtain a license to operate in the County unless such solid waste collector and/or hauler shall operate solely and exclusively within the territory of a municipality in which solid waste is collected and disposed of and which municipality has adopted regulations which are not less comprehensive than that required by local law and the Rules adopted hereunder.
2. Solid Waste Management Facility User Permit. Every commercial user shall obtain a permit to dispose of solid waste at a County Solid Waste Management Facility.
3. Passes. Passes are a special permit issued to residential user and persons other than commercial users and solid waste collectors and haulers for limited duration and purposes. Such passes may be issued for any purpose authorized by the Rules.

**606.** All licenses and facility user permits shall be valid from the date of issue to December 31 of the year of issuance. A license or permit shall be exhibited by the license holder to any authorized employee of the Division upon demand.

**607.** Exceptions; Credits (deleted)

**608.** Monitoring Load Inspections

a. Private and Municipal Solid Waste Haulers

1. At least two (2) times per year, haulers shall inform all customers and accounts in writing of the type of material designated as a recyclable, including the preparation of the material by customer and the schedule of collection for recyclables with a copy of the letter sent to the County.
2. All private and municipal solid waste haulers shall be responsible for monitoring and notifying customers in violation of the local law and these rules. Haulers shall forward a copy of the names and addresses of those customers having committed a violation as defined in Title VII of these Rules to the County.

b. Sullivan County and other municipal/private Solid Waste Management Facility operators

1. All solid waste shall be subject to inspection by County Solid Waste Management Facility operators to determine facility user compliance with local law, New York State Regulations and these rules. All violations shall be reported to the County Division of Solid Waste office.
2. The Commissioner shall be responsible for notifying those persons in violation of the Local law and these Rules and to execute enforcement proceedings where warranted.

**(609 through 619 purposely reserved)**

**620. Fee and Recycling Credit Schedule**

**620.1 Disposal Fees**

All persons depositing solid waste at a Solid Waste Management Facility operated by the County shall in addition to the Solid Waste / Recycling Fee pay the following fees as may be amended from time to time by the Sullivan County Legislature:

a) **Compacted Solid Waste in Bulk:**

\$85.00 per ton at Transfer Stations equipped with weight scales with a minimum fee of \$10.75 for all loads of 250 pounds or less at Transfer Stations equipped with weight scales.

\$42.50 per cubic yard at facilities not equipped with weight scales (loads shall be measured by facility attendant and the calculated quantity rounded to the next highest 1/4 of the rated truck body capacity).

b) **Construction & Demolition Debris (C&D) and Bulk Waste:**

\$85.00 per ton at Transfer Stations equipped with weight scales. There will be a minimum fee of \$10.75 for all loads of 250 pounds or less,

\$42.50 per cubic yard with a \$25.00 minimum fee for quantities of 1/4 cubic yard or less at facilities not equipped with weight scales (loads shall be measured by facility attendant and rounded to the nearest 1/4 cubic yard),

c) **Individual Drop:**

- 1) \$2.00 per 1-30 gallon can or clear bag.

- 2) \$4.00 per 1 - 30 gallon opaque bag.
- d) Regulated wastes with special NYSDEC permit only, and subject to approval by the Commissioner:

Oil soaked debris and soils, \$85.00 per ton, with a minimum fee of \$15.00 for all loads of 375 pounds or less,

- e) Special Waste Fees:
  - 1) Waste Tires (up to a 19-inch rim size): \$3.00 per tire, \$300.00 per ton in bulk.
  - 2) Waste Tires (20 inch rim or larger): \$30.00 per tire.
  - 3) Refrigeration/Air Conditioning Appliances, \$15.00 per unit;
  - 4) Handling Fee for Unseparated Waste: loads of solid waste containing quantities of recyclable items identified in Title III Section 303(f), which are required to be separated from solid waste shall charged a disposal fee two (2) the applicable rate for solid waste and the charges shall apply to the entire load deposited.
  - 5) Untarped Load Surcharge: A \$10.00 surcharge will be applied for any untarped loads being transported into the facility on commercial vehicles.
- f) Service fee for issuance of certified weight receipt for vehicles not seeking access to County Solid Waste Disposal and Recycling Facilities shall be \$10.00.

Deleted

- h) Handling fee for labor and machinery shall equal the actual cost for removal and remediation of unauthorized waste at the transfer station tipping floor, as determined by the commissioner.
- i) Commercial Hauler License Fee: All commercial solid waste haulers (public and private) shall be charged a license fee of \$150.00 plus \$25.00 per truck.
- j) Bulk Scrap Metal and Non-CFC appliances Handling Fee: at the discretion of the Commissioner with the concurrence of the County Manager, based on market conditions and handling costs incurred by the County.
- k) Propane tanks, 20 lbs. tanks only: \$2.00 each. Tanks greater than 20 lbs. not accepted.
- l) Rubble/Aggregate, \$85.00 per ton.
- m) Select Building Demolition Debris (minimum transaction quantity of 40 cubic yards, \$85.00 per ton.



- n) fluorescent bulbs, \$1.00 per bulb

**621. Compacted Bulk Solid Waste - Calculation of Fees**

Unless weighed, the charge to permit holders and contract haulers for depositing compacted solid waste at a County Solid Waste Management Facility shall be based upon a measurement by the facility attendant and the calculated quantity rounded to the next highest 1/4 of the rated truck body capacity.

**622. Loose Bulk Solid Waste - Calculation of Fees**

If unweighed, the quantity of all loose bulk solid waste to be deposited at a County Solid Waste Management Facility shall be determined by the facility attendant's estimated measure of the volume of the load of the vehicle rounded to the nearest 2 cubic yard.

**623. Required Weighing**

If there shall be a scale at a solid waste management facility, the vehicle, conveyance or detachable solid waste container shall be weighted prior to and after deposit of solid waste.

**624. Minimum Solid Waste Deposit Fee**

Any person, not an account customer (permit restriction notwithstanding), shall be required to deposit the following minimum fee before proceeding to unload:

a) Trailer or pickup	\$ 125.00
b) Single axle trucks, GVW less than 18,000 lbs.	\$1,250.00
c) Single axle trucks, GVW over 18,000 lbs.	\$2,000.00
d) Tandem axle trucks or tractor trailers	\$2,500.00

Upon determination of the net weight, any portion of the deposit not required to pay the fee as described in Section 620, will be refunded.

632. Payment of Fees, Interest, Suspension and Restrictions of Permit

a) Payment of Fees

All permit holders accruing charges in a 30-day period shall receive a bill during the first week of the following month for the charges. Said bill shall be accompanied by an official notification stating that payment is due within 45 days of the billing date. Haulers with valid licenses shall be permitted to accrue to a maximum amount of \$25,000 in charges beyond the 45 days at any given time.

b) Permit Restrictions

1. Failure of a permit holder to make payment within 45 days of the billing date shall result in the restriction of tipping privileges to a twenty four (24) hours credit basis. Payment of outstanding charges made before the next monthly billing shall, at the discretion of the Legislature, constitute grounds for release of restrictions on tipping privileges.
2. All newly authorized permit holders (those having no prior history of doing business with the County) may be required to make payment of daily charges prior to the next day delivery of refuse or within 24 hours of such delivery, whichever occurs first. The completion of a four (4) month period in which such permit holder shall not have been in default shall constitute grounds for release of said restriction.

- c) Interest. In the event that bill is not paid within the time permitted in subdivision (a) of this section, the balance due shall accrue interest at the rate of 1% for each calendar month or portion thereof that the balance shall remain unpaid. With regard to a municipal corporation, the balance due shall accrue interest at the rate of 1% for each calendar month or portion thereof that the balance shall remain unpaid.

- d) Suspension of Permit for Nonpayment. A permit shall be automatically suspended on the 30<sup>th</sup> day after the date a bill is due and any amount including any accrued interest is unpaid. Such suspension shall continue and tipping privileges shall cease until the date of payment of all amounts due including interest. A period of suspension shall not suspend the accrual of interest to the date of payment. At the option of the Legislature, the County may declare all amounts due immediately, without regard to the period permitted for payment, after written notice to the permit holder and upon such declaration the permit of such permit holder shall be suspended as herein provided.

642. Other Charges

Nothing herein set forth shall be deemed to control fees charged or recycling credits issued by a municipality other than the County at a solid waste management facility, other than the County Landfill, transfer stations and authorized recycling centers.

## TITLE VII

### VIOLATIONS

701. Any person who commits a violation of these Rules as herein set forth or any provision of local law, shall be subject to penalties and proceedings as established by said local law.
- a) The failure or refusal by any waste generator having received three (3) separate notices within a six month period to separate recyclable materials from its solid waste shall constitute a violation and each subsequent notice thereafter shall constitute a separate violation.
  - b) The failure or refusal by any private or municipal solid waste collector or hauler to provide a means of curbside separation and collection of recyclables for residential and commercial customers.
  - c) The failure or refusal by any privately or municipally operated solid waste management facility, located in the County, to require the separation of recyclables from waste to be deposited or processed.
  - d) The act, by any person, of disposal of solid waste at an unregulated, uncontrolled or unpermitted site in Sullivan County.
  - e) The act of littering along public highways in Sullivan County by any person.
  - f) The failure or refusal by any residential or commercial user to comply with any section of these Rules.
  - g) The act of disposing of any waste defined herein in non-designated areas.

## TITLE VIII

### CRIMINAL, CIVIL AND ADMINISTRATIVE PENALTIES AND ENFORCEMENT

- 801. CRIMINAL PENALTIES.** Any person who shall fail to comply with local law or with the rules and regulations adopted pursuant to local law shall be subject to the following criminal penalties:
- a) Hazardous or Infectious Waste. Any person convicted of depositing hazardous or infectious wastes at a solid waste management facility shall be guilty of a misdemeanor and upon conviction, each offense shall be punishable by a fine not to exceed \$5,000.00 or by imprisonment for not longer than six (6) months, or by both such fine and imprisonment.
  - b) Each deposit of hazardous or infectious waste shall constitute a separate criminal offense.
- 802. CIVIL PENALTIES**
- a) Any person who shall violate the local law or applicable rules, now or hereafter adopted, shall be liable to the County of Sullivan for a civil penalty not to exceed \$1,000.00 for each separate violation thereof. Each day during which such violation shall continue shall be deemed to be a separate violation.
  - b) Illegal Dumping. Any person who shall have deposited solid waste in unlawful, uncontrolled and unpermitted disposal sites in violation of these rules and local law, shall be liable to the County of Sullivan for a civil penalty not to exceed \$5,000.00 for each separate violation thereof. Each day during which such violation shall continue shall be deemed to be a separate violation.
- 803.** These Rules may be enforced by injunction.
- 804. ADMINISTRATIVE PROCEDURES.**
- a) If the Commissioner shall believe that any person holding a permit has violated these Rules, the Commissioner shall provide the permit holder with a written violation Notice setting forth the factual basis for his belief, and setting forth the modification to the hauler's permit, if any, the period of effectiveness of the permit and shall also set forth a fine to be paid as a result of the violation. The Hauler may seek an administrative review of the charges by providing the Commissioner with a written request within five days of receipt of the Notice. An administrative hearing shall be held within five business days to determine whether a violation has occurred. If the Commissioner finds from the evidence that a violation has occurred, he may suspend

the permit of the Hauler for a period of not more than one hundred eighty (180) days, revoke such permit or license, or impose a fine not to exceed \$1,000.00 for each violation, or impose such conditions on suspension or revocation and fine as may be appropriate. In the event a fine is imposed, the permit shall be deemed suspended until payment of such fine. Upon re-application for a permit, the Commissioner may impose such conditions as may be appropriate under the circumstances including, but not limited to, issuance of a provisional or conditional permit revocable upon a determination of subsequent violations of local law or the rules.

- b) In the event the Hauler does not ask for an administrative hearing within five days, the Commissioner's determination shall be final. Payment of any fine shall be due within five business days of receipt of the violation.
- c) At any hearing conducted by the Commissioner, the respondent may be represented by counsel, may cross examine witnesses, present evidence and subpoena witnesses.
- d) **CONSENT ORDERS.** The Commissioner is hereby empowered to enter into Consent Orders, assurances of voluntary compliance, or other similar documents establishing an agreement with any person responsible for the noncompliance with local law or the Rules. Such orders shall include specific action to be taken by the Hauler to correct the noncompliance within a time period also specified by the Order. Consent Orders shall have the same force and effect as an administrative Violation Notice order.
- e) **ADMINISTRATIVE OR COMPLIANCE ORDER.** Notwithstanding any other provision set forth in these Rules, when the Commissioner finds that a person has violated or continues to violate local law, these rules or a permit, license or order issued thereunder, he may issue an order to the person responsible for the violation directing that, following a specified time period, such permit and/or license held by such person shall be suspended unless the violation is corrected and that there is no reoccurrence of the violation. Orders may also contain such other requirements as might be reasonably necessary and appropriate to address the noncompliance, including the self-monitoring and management practices. The person responsible may, within five days of receipt of such order, petition the Commissioner to modify or suspend the order. Such petition shall be in written form and shall be transmitted to the Commissioner by certified mail, return receipt requested. The Commissioner may:
  - 1) Reject any frivolous petitions,
  - 2) Modify or suspend the order,
  - 3) Request additional information; or
  - 4) Order the petitioner to show cause.

f) **CEASE AND DESIST ORDERS.** Notwithstanding any other provision of these Rules, when the Commissioner finds that a person has violated or continues to violate local law, these Rules or any permit, license or order issued hereunder, the Commissioner may issue and order to cease and desist all such violations and direct those persons in noncompliance to:

- 1) Comply forthwith; or
- 2) Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations or termination of the violation.

The person responsible may, within five days of receipt of such order, petition the Commissioner to modify or suspend the order. Such petition shall be in written form and shall be transmitted to the Commissioner by certified mail return receipt requested. The Commissioner may:

- 1) Reject any frivolous petitions,
- 2) Modify or suspend the order,
- 3) Request additional information from the user, or
- 4) Order the petitioner to show cause.

**805. ADDITIONAL EXPENSES RECOVERABLE.** In the event of a judgment in favor of the County in any civil, administrative or criminal action or proceeding, the County may recover its expenses, including reasonable counsel fees, and expert and special service and witness fees incurred in connection with the proof of such violation. The fact that the County shall not have retained counsel shall not be a bar to the collection of such counsel fees, and expert and special service and witness fees and expenses incurred; provided however, that the County shall use a reasonable basis upon which to calculate the cost of services provided by officers and employees of the County.

**806. COUNTY ATTORNEY.** The Sullivan County Attorney is hereby authorized on the request of the Commissioner to appear in any proceeding on behalf of the County to enforce any civil or administrative penalty, order or to undertake the prosecution of any violation or criminal proceeding authorized by local law and these rules.

**807. COUNTY SHERIFF'S DEPARTMENT.** The Sullivan County Sheriff's Department is hereby authorized on the request of the Commissioner to undertake investigative measures and law enforcement procedures for violations of local law and these rules.

## TITLE IX

### SEPARABILITY AND EFFECTIVE DATE

- 901.** Separability. If any clause, sentence, paragraph, section or part of these rules shall be adjudged by a court of competent jurisdiction to be invalid, such judgment, decree or order shall not effect, impair or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part thereof directly involved in the controversy in which such judgment, decree or order shall have been rendered and the remainder of these rules shall not be affected thereby and shall remain in full force and effect.
- 902.** Effective Date. These rules shall take effect immediately.