

**Sullivan County Legislature**

**Regular Meeting**

**April 18, 2013 at 4:30PM**

The Regular Meeting of the County Legislature was called to order at 4:49PM by Chairman Samuelson with the Pledge of Allegiance.

Roll Call indicated all legislators present.

The Clerk Read the following **communications**:

1. Letter dated March 25, 2013 from Acting County Manager Joshua Potosek appointing Jill Weyer as Acting Commissioner of the Division of Planning and Environmental Management
2. Proceeding on motion of the Public Service Commission to examine the Safety of Electric Transmission and Distribution System dated March 25, 2013
3. Resolution dated 28-2013 adopted by the Town of Delaware in support of the Delaware Valley Job corps Center
4. Letter received Susan Puretz, Treasurer of the No Saugerties Casino Group
5. Copies of Schoharie County proclamations regarding the NY Safe Act
6. Notice of Preliminary Decision of the Catskill Watershed Corporation dated April 3, 2013
7. Letters dated March 19, 2013 and March 25, 2013 from the New York State DOT regarding the closure of the Beaverkill Covered Bridge, Town of Rockland, Sullivan County and Project Status update on two bridges over the Mid-Mongaup River, Town of Liberty, Sullivan County
8. Chairman Samuelson's appointment of Allan Scott to the Workforce Development Board of Sullivan, Inc.
9. Chairman Samuelson's appoint of Louis Tunno as the Town of Mamakating's representative on the Fire Advisory Board
10. Annual Report (including the Annual Audit Report and Annual Financial Report for fiscal year 2012 of the Sullivan County Funding Corporation received April 4, 2013
11. Annual Report (including the Annual Audit Report and Annual Financial Report for Fiscal Year 2012 for the Industrial Development Agency.
12. Records Destruction Notification in accordance with SARA filed by the following departments:
  - Board of Elections March 22, 2013 and March 26h
  - Risk Management and Insurance dated April 4, 2013 and April 5, 2013
  - Purchasing dated April 8, 2013
  - Treasurer's Office dated April 9, 2013
  - Purchasing dated April 13, 2013
13. Resolution dated April 16, 2013 from the Town of Bethel authorizing the acquisition of real property from the County of Sullivan and the issuance of a Negative Declaration Under SEQRA

Chairman Samuelson recognized the following speakers:

1. Bill Liblick
2. Ken Walter (see attached gas prices)

**RESOLUTION NO. 155-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN OF THE LEGISLATURE TO ENTER INTO AGREEMENT WITH THE NEW YORK STATE DEPARTMENT OF HEALTH BUREAU OF EARLY INTERVENTION FOR FISCAL MANAGEMENT AND PAYMENT OF EARLY INTERVENTION CLAIMS**

**WHEREAS,** Sullivan County provides mandated Early Intervention and Developmental Preschool Educational Services to eligible children from Sullivan County and is mandated to pay for such services at State-set rates, and

**WHEREAS,** Sullivan County has an existing Early Intervention contract with the New York State Department of Health Bureau of Early Intervention which will expire on March 31, 2013 when New York State takes over fiscal administration of the program at the proposed date of April 1, 2013.

**WHEREAS,** Sullivan County has entered into an Early Intervention Provider Agreement with New York State Department of Health and in furtherance thereof a further agreement is necessary for fiscal management and payment of early intervention claims.

**NOW, THEREFORE, BE IT RESOLVED,** that the County Manager be and is hereby authorized to enter into an agreement between Sullivan County Public Health Services Early Intervention Program and the New York State Department of Health Bureau of Early Intervention for fiscal management and payment of early intervention claims at the proposed commencement date of April 1, 2013, and

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

Moved by Mr. Benson, seconded by Mr. Sorensen , put to a vote, unanimously carried and declared duly adopted on motion April 4, 2013.

**RESOLUTION NO. 156-13 INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE TO REAPPOINT TWO MEMBERS TO THE SULLIVAN COUNTY PUBLIC HEALTH SERVICES' HEALTH SERVICES ADVISORY BOARD**

**WHEREAS,** Section 357 of the Public Health Law mandates that two members of the Health Services Advisory Board (HSAB) be licensed physicians, with the remaining seven to be known as public members selected on the basis of their interest and knowledge regarding health needs, resources and facilities of the community, and

**WHEREAS,** pursuant to Section 357 of the Public Health Law, Health Services Advisory Board members shall have fixed terms of four years, which shall be deemed to run from the first day of the year in which the appointment was made, and

**WHEREAS,** pursuant to Section 357 of the Public Health Law, Health Services Advisory Board members may not serve for more than two terms consecutively.

**NOW, THEREFORE, BE IT RESOLVED,** that the individuals listed below be reappointed to the Health Services Advisory Board for a second four-year term (1/1/2013-12/31/2016) per Public Health Law:

Lisa Baumander, R Ph  
c/o The Medicine Shoppe  
1987 State Route 52, Suite 3  
Liberty, New York 12754

Katherine Seibert, MD  
Box 84  
Mongaup Valley, NY 12762

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 157-13 INTRODUCED BY PUBLIC SAFETY AND LAW ENFORCEMENT COMMITTEE TO APPOINT THREE (3) DEPUTY EMS COORDINATORS IN THE BUREAU OF EMERGENCY MEDICAL SERVICES**

**WHEREAS**, the Sullivan County Legislature has created the Sullivan County Bureau of Emergency Medical Services on May 4, 2006 and,

**WHEREAS**, the Bureau is composed of an Emergency Medical Service Coordinator and Deputy Coordinators, and

**WHEREAS**, these Deputy EMS Coordinator Positions are currently vacant, and

**BE IT FURTHER RESOLVED**, that the Sullivan County Legislature hereby appoints the following persons to fill these positions effective immediately.

Ann Steimle – Lumberland Fire Department EMS

Rob Carnell – Rock Hill Volunteer Ambulance Corps

Joel Sherwood – Livingston Manor Volunteer Ambulance Corps

Moved by Mr. Benson, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 158-13 INTRODUCED BY PUBLIC WORKS COMMITTEE  
TO AUTHORIZE THE CREATION OF FOUR (4) PER DIEM DRIVER POSITIONS IN THE  
TRANSPORTATION DEPARTMENT**

**WHEREAS**, the Sullivan County Transportation Department is in need of additional drivers to help fill-in for vacation, sick days and call-outs; and

**WHEREAS**, creating these per diem driver positions will help alleviate the need to mandate staff and save on overtime.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes the creation of four (4) per diem driver positions within the Transportation Department.

Moved by Mrs. LaBuda, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 159-13 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO MODIFY THE 2013 COUNTY BUDGET**

**WHEREAS**, the County of Sullivan 2013 Budget requires modification,

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

Moved by Mr. Benson, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 160-13 INTRODUCED BY PUBLIC WORKS COMMITTEE TO AUTHORIZE THE EXECUTION OF AGREEMENTS WITH MUNICIPALITIES FOR PARTICIPATION IN THE COUNTY'S 2013 CLEANUP INITIATIVE**

**WHEREAS**, the County remains committed to continuing its municipal cleanup initiative in 2013; and

**WHEREAS**, an annual no cost cleanup tonnage has been allocated by the County of Sullivan to each municipality in accordance with the attached Schedule A; and

**WHEREAS**, the cost for any and all cleanup tonnage in excess of that indicated in Schedule A shall be charged to those municipalities exceeding their respective tonnage allocation.

**NOW, THEREFORE, BE IT RESOLVED**, that the County of Sullivan hereby provides a tonnage allocation, set forth in Schedule A, at no charge to its municipalities in accordance with same; and

**BE IT FURTHER RESOLVED**, that each municipality shall be solely responsible for all disposal costs for cleanup tonnage in excess of their respective allocation at a disposal fee of \$76.00 per ton at the Monticello Transfer Station; and

**BE IT FURTHER RESOLVED**, that the County Manager is hereby authorized to execute agreements with the participating municipalities said agreements shall be in a form approved by the County Attorney.

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**SCHEDULE "A"**  
**SULLIVAN COUNTY MUNICIPAL CLEANUP**  
**ALLOCATION 2013**

<b>TOWN</b>	<b>ALLOCATED TONNAGE</b> <b>(Total for both events)</b>
Bethel	82.50
Callicoon	49.00
Cochecton	10.50
Delaware	14.50
Fallsburg	80.50
Forestburgh	15.50
Fremont	5.50
Highland	11.50
Liberty	48.00
Lumberland	7.00
Mamakating	52.50
Neversink	76.50
Rockland	34.50
Thompson	77.50
Tusten	5.00
<b>VILLAGE</b>	
Bloomingburg	5.00

Jeffersonville	1.50
Liberty	31.50
Monticello	65.00
Woodridge	5.00
Wurtsboro	21.00
<b>TOTAL</b>	<b>700.00</b>

**RESOLUTION NO. 161-13 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO CLOSE CAPITAL PROJECT ACCOUNTS**

**WHEREAS**, the Commissioner of Management and Budget, and the Deputy Commissioner of Public Works, and the County Treasurer have advised that the following project previously funded through Bond Issue and Grant Funding have been completed, and

**WHEREAS**, fund balances exists in the capital accounts.

**NOW, THEREFORE, BE IT RESOLVED**, that the following project be closed and the remaining balances be transferred to the appropriate fund:

- H02 Snowmobile Trail
- H15 SCCC Seelig SUNY Grant
- H43 DPW Equipment 08
- H46 Jail Facility – Land Purchase
- H47 Sheriff Patrol Facility
- H48 2010 Road Construction

Moved by Ms. Vetter, seconded by Mr. Benson, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 162-13 INTRODUCED BY PUBLIC SAFETY AND LAW ENFORCEMENT COMMITTEE SUPPORTING NEW YORK STATE LEGISLATION S2000/A1715 TO AMEND THE MENTAL HYGIENE LAW, IN RELATION TO REQUIRING VIDEO CAMERAS IN FACILITIES OPERATED BY THE OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES**

**WHEREAS**, there are identical bills that have been introduced in the New York State Legislature, Senate Bill S2000 and Assembly Bill A1715 that would amend Section 13.25 of the Mental Hygiene Law by adding a new subdivision (c) to read: facilities operated by the Office for People with Developmental Disabilities, including group homes, residential homes, inpatient facilities and all other facilities under this title shall install video cameras at all entrances and exits. The commissioner, in consultation with the state police, shall develop a system for maintaining such recorded images.

**NOW THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby proclaims its support of Senate Bill S2000 and Assembly Bill A1715.

**BE IT FURTHER RESOLVED**, that the Clerk of the Sullivan County Legislature is hereby directed to transmit a certified copy of this resolution to the Honorable Andrew M. Cuomo, Governor of the Great State of New York; Honorable John J. Bonacic, State Senator representing the 42<sup>nd</sup> Senatorial District, the Honorable Aileen M. Gunther, Assemblywoman representing the 100<sup>th</sup> Assembly District, 101<sup>st</sup> Assembly District Claudia Tenney, the New York State Legislature’s Ways and Means Committees;

the Honorable Dean Skelos, Majority Leader of the Senate; the Honorable Sheldon Silver, Speaker of the General Assembly; and the New York State Association of Counties (NYSAC).

Moved by Mrs. Edwards, seconded by Mrs. LaBuda, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 163-13 INTRODUCED BY GOVERNMENT SERVICES COMMITTEE TO PROVIDE FOR OVERSIGHT BY THE COUNTY'S YOUTH BUREAU AND FOR DATA COLLECTION AND PERFORMANCE MEASURES WITH RESPECT TO THE COUNTY FUNDING OF ORGANIZATIONS WORKING WITH YOUTH**

**WHEREAS**, Sullivan County provides financial, assistance on an annual basis, to a number of organizations which provide programs and services for youth in Sullivan County, and

**WHEREAS**, in the past such amounts have been budgeted based on direct requests to the County Legislature by such organizations and have been paid to such organizations without any provision for a schedule of services, oversight or performance review by the County's Youth Bureau, and

**WHEREAS**, the Sullivan County Legislature believes it would be in the best interests of our County's youth, and consistent with proper management, for the County's Youth Bureau to have general oversight and review authority with respect to such funding so as to eliminate possible duplication of efforts and ensure that such funding is achieving the best possible results for the County's youth.

**NOW THEREFORE BE IT RESOLVED:**

1. The Sullivan County Youth Bureau shall enter into contractual agreements with the, the YMCA, and all other entities receiving funding from the County for the purpose of providing assistance, programs and services for youth, except for the Boys and Girls Club, and Creative Think Tank, Inc.
2. Such agreements shall provide for a schedule of services to be performed by the recipient of the funds and for such data collection and reportable performance measures with respect to the activities and expenses of each such entity as the Youth Bureau shall deem appropriate. Compliance information with the schedule of services and related data and performance reports shall be submitted by each entity to the Youth Bureau on a quarterly basis or on a seasonal/program basis as appropriate in the judgment of the Youth Bureau.
3. In any program which does not have a state requirement for youth board involvement the Director of the Youth Bureau will directly oversee such programs without Youth Board involvement.
4. The 2013 budgeted funding, to the extent not already paid, shall not be paid to any such entity until the entity has entered into an agreement with the Youth Bureau.
5. With respect to the County's budgets for 2014 and beyond, it is the intention of the Sullivan County Legislature that any future requests for funding or financial support of such entities except for the Boys & Girls Clubs and the Creative Think Tank, Inc. be submitted to the Legislature through the Youth Bureau and that any such submission be accompanied by an evaluation of the request by the Youth Bureau based on its experience with the past performance of such entity, or, in the case of a new entity, demonstrated capacity and commitment to achieve a desirable result for the County's youth.

Moved by Ms. Vetter, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 164-13 INTRODUCED BY PUBLIC WORKS COMMITTEE TO AUTHORIZE EXECUTION OF THE 2013 ANNUAL CONTRACT BETWEEN THE COUNTY OF SULLIVAN AND SULLIVAN COUNTY SOIL & WATER CONSERVATION**

**WHEREAS**, the County of Sullivan contracts with various agencies for services; and

**WHEREAS**, the annual contract with this agency needs to be renewed for 2013 to assure continued delivery of service and payments.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager be authorized to execute the 2013 annual contract at the following maximum funding level for the period January 1, 2013 through December 31, 2013:

1. **SULLIVAN COUNTY SOIL & WATER CONSERVATION** – maximum amount \$158,828.

**BE IT FURTHER RESOLVED**, that the form of such annual contract be approved by the County Attorney; and

**BE IT FURTHER RESOLVED**, that compliance with all of the reporting requirements of this resolution and resolution 477-06 shall be a precondition for continued eligibility for funding by the County of Sullivan.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 165-13 INTRODUCED BY GOVERNMENT SERVICES COMMITTEE TO AUTHORIZE AWARD & EXECUTION OF CONTRACT**

**WHEREAS**, bids were received for vending machine concession, and

**WHEREAS**, Pepsi Cola of the Hudson Valley, One Pepsi Way, Newburgh, New York 12550, is the most responsible bidder for such work, and

**WHEREAS**, the Government Services Committee recommends that said bid be approved and a contract be executed.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager be and hereby is authorized to execute a contract with Pepsi Cola of the Hudson Valley at a contract price of \$900.00/month, to be paid to the County, and in accordance with Bid #B-13-21, said contract to be in such form as the County Attorney shall approve.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 166-13 INTRODUCED BY GOVERNMENT SERVICES COMMITTEE TO AUTHORIZE AWARD & EXECUTION OF CONTRACT**



**WHEREAS**, a proposal was received for the Fixed Base Operator at the Sullivan County International Airport, White Lake, NY, and

**WHEREAS**, the proposal received from Private Flight Maintenance, LLC, is considered the most responsible contractor for such work, and

**WHEREAS**, the Division of Public Works has approved said proposal and recommends that a lease agreement be executed.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager be and hereby is authorized to execute a five (5) year lease agreement with Private Flight Maintenance, LLC, at a contract price of \$1400.00/month, to be billed quarterly, and fuel flowage fee of \$.12 cents per gallon for use of the County Fuel Farm and equipment, and in accordance with the RFP R-12-26, dated November 20, 2012, said contract to be in such form as the County Attorney shall approve.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 167-13 INTRODUCED BY GOVERNMENT SERVICES COMMITTEE TO AUTHORIZE AWARD & EXECUTION OF CONTRACT**

**WHEREAS**, proposals were received for Psychologist Services for Community Services, and

**WHEREAS**, the vendor, listed below, will provide said services from April 1, 2013 through March 31, 2014, with an option to extend on a yearly basis, for three (3) additional years, under the same terms and conditions, and

**WHEREAS**, the Sullivan County Department of Community Services has recommended said vendor.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager be and hereby is authorized to execute contracts as follows:

<u>Vendor</u>	<u>Price/Hour</u>
Steven B. Silverman, Ph.D. 275 Fair Street PO Box 4299 Kingston, New York 12401	\$90.00

and in accordance with RFP R-13-07, contract to be in such form as the County Attorney shall approve.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION 168-13 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE A CONTINUED MAINTENANCE AND SUPPORT AGREEMENT WITH NTS DATA SERVICES, LLC TO SUPPORT SULLIVAN COUNTY BOARD OF ELECTIONS TEAM-SQL VOTER REGISTRATION, SIGN-IT SIGNATURE DIGITIZATION AND IMS INTERFACE MESSAGING SYSTEM SOFTWARE APPLICATIONS TO CONTINUE SUPPORT OF NYS VOTER II INTERFACES.**

**WHEREAS**, the advent of the Statewide Voter Registration database, NYS Voter II, required the creation of a Voter Registration, Signature Digitization and Interface Messaging System interface between the County licensed TEAM application and NYS Voter II; and

**WHEREAS**, Resolution 214-03 authorized entering into a contract agreement with NTS Data Services, LLC working in contracted tandem with New York State Board of Elections to develop the interface, license it and support it through December 31, 2007; and

**WHEREAS**, Resolution 73-08 authorized a continued maintenance and support agreement through December 21, 2012; and

**WHEREAS**, the Sullivan County Board of Elections requires ongoing support and maintenance for the interface to NYS Voter II; and

**WHEREAS**, the Sullivan County Board of Elections wishes to continue utilizing the systems and services of NTS Data Systems, LLC.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is authorized to enter into a maintenance and service agreement for Voter Registration, Signature Digitization and the Interface Message System support with NTS Data Services, LLC at a cost not to exceed \$48,800 through December 31, 2014 and payable annually as follows:

2013	\$24,400.00
2014	\$24,400.00

**BE IT FURTHER RESOLVED**, that said agreement to be in such form as the County Attorney's Office shall approve.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 169-13 INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO CONTRACT WITH POMCO GROUP AS THIRD PARTY ADMINISTRATOR FOR WORKERS' COMPENSATION**

**WHEREAS**, the services of a third party administrator are necessary to effectively and efficiently administer the County's Self-Funded Workers' Compensation Program.

**WHEREAS**, our current third party administrator has decided to exit the workers' compensation market.

**WHEREAS**, POMCO's proposal to administer the program was selected through the RFP process to provide services on an annual basis for a period of five years

**WHEREAS**, POMCO Group has the resources and professional staff to effectively and efficiently administer the program.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is authorized to sign the contract commencing June 1, 2013 - December 31, 2018 with POMCO Group, at the agreed upon terms and such contract shall be in a form approved by the County Attorney.

Moved by Mr. Rouis, seconded by Mr. Sorensen , put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 170-13 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE A SOFTWARE LICENSE EXTENSION AGREEMENT WITH SIGMACARE.**

**WHEREAS**, pursuant to Resolution No. 353-09 adopted by the Sullivan County Legislature on August 20, 2009, the Adult Care Center entered into an agreement with SigmaCare; and

**WHEREAS**, the license agreement needs to be extended; and

**WHEREAS**, SigmaCare has agreed to continue its 2009 pricing of \$.05/bed/day at a total monthly cost of \$243.33; and

**WHEREAS**, the Sullivan County Adult Care Center wishes to continue utilizing the SigmaCare software and recommends extending the license agreement; and

WHEREAS, the extension term shall be July 23, 2012 thru July 22, 2014.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature authorizes the County Manager to execute an extension agreement with SigmaCare as detailed above, said agreement to be in a form approved by the County Attorney's Office.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 171-13 AUTHORIZING EXECUTION OF A SUB-GRANTEE AGREEMENT WITH RURAL SULLIVAN HOUSING CORPORATION (RSHCO) TO PROVIDE PROGRAM DELIVERY AND ADMINISTRATION FOR SULLIVAN COUNTY'S 2009 NEW YORK STATE HOME GRANT**

WHEREAS, pursuant to Resolution 309-09, the County of Sullivan (the "County") accepted a New York State HOME (HOME) grant award from the New York State Division of Housing and Community Renewal's Office of Community Renewal ("OCR") that is being administered by the County's Division Planning and Environmental Management ("DPEM"); and

WHEREAS, the HOME program design stipulated that grant funds be awarded for rental rehab projects not exceeding \$25,000 per each apartment/unit assisted, not including administrative costs, and had budgeted \$370,000 for rehab activities and \$30,000 for program administration, with approximately \$200,000 committed to date; and

WHEREAS, funds remain in this program as unallocated and a request has been made to OCR to revise the program design to allow the inclusion of homeowner rehab projects; and

WHEREAS, OCR has requested that the County send them an official letter indicating specifics of how the County intends on utilizing the remaining unallocated funds. Those specifics include the following: general program design, sub-grantee information (including copy of sub-grantee agreement), ability to commence immediately, ability to complete in a timely manner and a list of eligible applicants; and

WHEREAS, Rural Sullivan Housing Corporation (RSHCO) has experience in administering rehab programs assisting low and moderate-income (LMI) homeowners throughout the County and is a good performer with OCR, and as serves as the County's Fair Housing Officer; and

WHEREAS, RSHCO has the capacity to complete the projects within the HOME contract period (September 2013) and maintains a waiting list of more than 40 homeowners who have requested eligible rehab activities under the HOME program.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes the execution of all necessary documents for a Sub-Grantee Agreement with RSHCO in such form as the County Attorney shall approve; and

**BE IT FURTHER RESOLVED**, that the modified program activities, where they diverge from the County's original program design and contract, shall be subject to the approval of OCR and shall meet all applicable regulations and guidelines of the 2009 HOME grant contract; and

**BE IT FURTHER RESOLVED**, that RSHCO shall receive remuneration in an amount not to exceed \$170,000 for program delivery and \$2,000 per housing unit, for an amount not to exceed \$16,000 for grant administration, unless otherwise agreed to in the Sub-Grantee agreement; and

**BE IT FURTHER RESOLVED**, that should the funding be terminated, the County shall not be obligated to continue any action undertaken or contemplated to be undertaken for the use of this funding.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 172-13 INTRODUCED BY THE PUBLIC WORKS COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO AN INTER MUNICIPAL AGREEMENT (IMA) WITH THE VILLAGE OF MONTICELLO FOR THE EAST BROADWAY RECONSTRUCTION PROJECT WITHIN THE VILLAGE LIMITS (THE "PROJECT")**

**WHEREAS**, the County has entered into an agreement with the New York State Department of Transportation (NYSDOT) to provide 90% Federal Funding and 7.5% State Marchiselli Program Funding through the State Transportation Improvement Program (STIP) for the Design Phase of the Project as authorized by resolution #358-03 and resolution #49-06; and

**WHEREAS**, the Village of Monticello requests the assistance of the County to sponsor, provide administration and project management for the Project within the Village limits; and

**WHEREAS**, the Village of Monticello would be responsible for the local share of the Project costs within the Village Limits; and

**WHEREAS**, all costs for the Project within the Village limits for consulting engineering and right-of way procurement would be reimbursed to the County by Federal, Marchiselli and Village of Monticello funding.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature authorizes the County Manager to execute an IMA with the Village of Monticello, in such form as the County Attorney will approve for sponsoring and providing administration and management services within the Village limits.

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 173-13 INTRODUCED BY THE PUBLIC WORKS COMMITTEE  
TO AUTHORIZE COUNTY OF SULLIVAN TO RESERVE CERTAIN LANDS FROM TAX  
FORECLOSURE PARCELS FOR PUBLIC USE**

**WHEREAS**, the Sullivan County Division of Public Works requires certain rights of way for county roads, bridges, parks and emergency communications; and

**WHEREAS**, pursuant to the Real Property Tax Law, certain tax delinquent parcels were foreclosed upon by the County of Sullivan; and

**WHEREAS**, tax delinquent parcels foreclosed on by the County of Sullivan can be conveyed to the County of Sullivan for public use pursuant to the Sullivan County Code Section 164-7(C) ; and

**WHEREAS**, the County desires to reserve unto itself parcels abutting various County infrastructure as enumerated on Schedule "A" below; and;

**SCHEDULE "A"**

Town	Tax Map ID	Description
LIB	31.-1-9	CB 298

MAM	16.-1-14	D & H Canal
TUS	5.-1-12.3	Public Use

**WHEREAS**, it is the intent of the County Legislature to cancel the real property taxes due and owing on all of the parcels described above, since the property was transferred to the County for public purposes, and that no real property taxes shall be due and owing on said parcels so long as they remain owned by the County of Sullivan and used for public purposes.

**NOW, THEREFORE, BE IT RESOLVED**, that the County of Sullivan reserves and retains to the County of Sullivan the above described parcels or such portions thereof as described herein; and

**BE IT FURTHER RESOLVED**, that the retained portions of said parcels be conveyed from the County of Sullivan to the County of Sullivan for highway purposes or other public use; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Treasurer is hereby authorized and directed to cancel any outstanding real property taxes that may be due and owing on the above described parcels, and

**BE IT FURTHER RESOLVED**, the Chairman of the County Legislature is hereby authorized to execute the necessary documents for said conveyance, said documents to be approved by the County Attorney's Office; and

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

Moved by Ms. Vetter, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 174-13 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO AUTHORIZE THE RETENTION OF A CONSULTANT WITH RESPECT TO THE PURCHASE OF PHARMACEUTICALS.**

**WHEREAS**, the County purchases a significant amount of pharmaceuticals which are dispensed at the Adult Care Facility and the jail, and

**WHEREAS**, the cost of pharmaceuticals varies widely and on day to day basis, and

**WHEREAS**, in order to ensure that the County is receiving acquiring pharmaceuticals at the lowest possible cost it would be in the best interest of the County to retain a knowledgeable and experienced professional consultant to assist the County in selecting vendors, reviewing purchases and obtaining pharmaceuticals at the lowest possible cost.

**NOW THEREFORE BE IT RESOLVED**, that the Director of Purchasing shall issue an RFP for the selection of a knowledgeable and experienced professional pharmaceutical consultant to assist the County in selecting vendors, reviewing purchases and obtaining pharmaceuticals at the lowest possible cost.

Moved by Mrs. Vetter, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 175-13 INTRODUCED BY THE PERSONNEL COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO EXECUTE A SETTLEMENT AGREEMENT WITH LOCAL 445, INTERNATIONAL BROTHERHOOD OF TEAMSTERS**

**WHEREAS**, the Local 445, International Brotherhood of Teamsters (“Teamsters”) requested that two positions be reclassified for alleged out of title work by the employees holding the two positions; and

**WHEREAS**, as a result of the failure of the Personnel Officer for the County of Sullivan to reclassify said positions, the Teamsters filed an Improper Practice Charge No. U-32260 and Grievance No. 05290; and

**WHEREAS**, there a conference was scheduled at the New York State Public Employment Relations Board on or about April 19, 2013 in reference to the Improper Practice Charge U-32260 which has been placed on a thirty day hold by mutual consent; and

**WHEREAS**, the parties have met and wish to resolve this matter without further litigation; and

**WHEREAS**, due to the confidential nature of this matter, involving personnel issues, the Sullivan County Legislature has been advised of the terms and conditions of the settlement in executive session, and

**WHEREAS**, it is in the best interests of the County of Sullivan for the County Legislature to ratify said Stipulation of Settlement Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the Sullivan County Legislature that:

1. The Proposed Stipulation of Settlement between the County and Local 445, International Brotherhood of Teamsters as discussed in executive session is hereby ratified.
2. The County Manager is hereby authorized to execute the Stipulation of Settlement with the Local 445, International Brotherhood of Teamsters.

Moved by Mr. Benson, seconded by Ms. Vetter , put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 176-13 INTRODUCED BY PUBLIC SAFETY AND LAW ENFORCEMENT COMMITTEE TO PROVIDE FOR OVERSIGHT BY THE COUNTY’S DIVISION OF PUBLIC SAFETY FOR ADMINISTRATION AND DATA COLLECTION WITH RESPECT TO THE COUNTY FUNDING OF THE CREATIVE THINK TANK, INC.**

**WHEREAS**, Resolution No. 41-08 originally granted funding to the Creative Think Tank, Inc.’s D.R.E.A.M Tank to address the potential crisis that developed in youth criminal activity, which cannot be solved by the criminal justice system alone; and

**WHEREAS**, Resolution No. 108-13 authorizes the 2013 Legislative funding to the Creative Think Tank, Inc. in the maximum annual amount of \$33,048; and

**WHEREAS**, it is prudent public policy to continue to dedicate resources for the D.R.E.A.M. Tank project; and

**WHEREAS**, the Sullivan County Legislature believes that it is in the best interest to move the Creative Think Tank, Inc. administratively and budgetary under the Division of Public Safety and have a representative of the Creative Think Tank, Inc. report monthly to the Legislative Public Safety and Law Enforcement Committee.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby moves any funds allocated for the Creative Think Tank, Inc. from A-7310-40-4013 to Public Safety Administration Budget A3010.

**BE IT FURTHER RESOLVED**, that the Creative Think Tank, Inc. will report on a monthly basis to the Public Safety and Law Enforcement Committee.

**BE IT FURTHER RESOLVED**, that compliance with all of the reporting requirements of this resolution and resolution 477-06 shall be a precondition for continued eligibility for funding by the County of Sullivan.

Moved by Mrs. LaBuda, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 177-13 INTRODUCED BY PUBLIC WORKS COMMITTEE TO AUTHORIZE THE SELECTION OF CONSULTANTS FOR ENGINEERING SERVICES NEEDED FOR LOCALLY ADMINISTERED FEDERAL AID PROJECTS AND OTHER BRIDGE AND HIGHWAY PROJECTS.**

**WHEREAS**, it is a requirement for Locally Administered Federal Aid Project funding, to utilize consultants that are qualified to provide engineering services; and

**WHEREAS**, the Division of Public Works has completed the review of consultant qualifications and has established a recommended list of consultants through the New York State County Highway Superintendents Association, that has followed the procedures required for Locally Administered Federal Aid Projects; and

**WHEREAS**, the firms of: AECOM USA Inc., Latham, NY; Barton & Loguidice P.C., Syracuse, NY; C&S Engineers Inc., Binghamton, NY; Delta Engineers, Architects & Land Surveyors, P.C., Endwell, NY and McFarland-Johnson Inc., Binghamton, NY were rated as the top five (5) qualified firms for use by Sullivan County, for bridge and highway projects based upon their qualifications; and

**WHEREAS**, the Division of Public Works recommends the approval of the use of these five (5) firms for Locally Administered Federal Aid Projects and other highway and bridge projects for the next three (3) years.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature approves the use of the firms of: AECOM USA Inc., Latham, NY; Barton & Loguidice P.C., Syracuse, NY; C&S Engineers Inc., Binghamton, NY; Delta Engineers, Architects & Land Surveyors, P.C., Endwell, NY and McFarland-Johnson Inc., Binghamton, NY for Locally Administered Federal Aid Projects and other highway and bridge projects for the next three (3) year period; and



**BE IT FURTHER RESOLVED**, that any of the ten (10) other firms on the regional qualified consultant short list established by the New York State County Highway Superintendents Association, may be used if such better serves the interests of the County; and

**BE IT FURTHER RESOLVED**, that each project associated with the use of these firms obtain the prior approval of the Sullivan County Legislature.

Moved by Mr. Benson, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

Mrs. Gieger moved to untable, seconded by Mrs. LaBuda, unanimously untabled 9-0.

**RESOLUTION 179-13 INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE  
RESOLUTION TO AUTHORIZE COUNTY MANAGER TO EXECUTE AGREEMENTS WITH  
NEW YORK AND OTHER STATE OR COMMONWEALTH APPROVED FOSTER CARE  
RELATED SERVICE PROVIDERS**

**WHEREAS**, the County of Sullivan, through the Department of Family Services, is mandated to make available Foster Care related services as needed for children/youth; and

**WHEREAS**, various New York State and other State or Commonwealth approved providers are capable and willing to enter into agreement to provide Foster Care services for Sullivan County children/youth at State or Commonwealth approved rates; and

**WHEREAS**, certain New York State and other State or Commonwealth approved providers are additionally capable and willing to provide New York State Office of Children and Family Services (OCFS) allowable designated program activities, including aftercare services, during the trial discharge phase to be provided to the child and family for the duration of the aftercare period when the child remains in the care and custody of a local social services official during a period of aftercare/trial discharge to be paid at a per diem rate as the need arises.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature does hereby authorize the County Manager to execute agreements with New York State and other State or Commonwealth approved Foster Care related service providers for Sullivan County youth during the period from July 1, 2013 through June 30, 2014; and

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

Moved by Ms. Vetter, seconded by Mrs. Gieger, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 180-13 INTRODUCED BY MANAGEMENT AND BUDGET  
COMMITTEE TO ADOPT AN INVESTMENT POLICY AND A DEBT MANAGEMENT  
POLICY FOR SULLIVAN COUNTY**

**WHEREAS**, it is prudent for fiscal planning and stability to have written policies for investment and debt management, and

**WHEREAS**, an investment policy contains operating principals governing investment activities, and

**WHEREAS**, a debt management policy creates parameters for issuing debt and managing outstanding debt, and provides guidance to decision makers regarding timing and purposes for issuing debt, and

**WHEREAS**, the County Treasurer has presented and proposed written policies for investment and debt management, and recommends that the Sullivan County Legislator's review and adopt said policies, as maybe amended in the future, at least every five (5) years;

**NOW, THEREFORE, BE IT RESOLVED**, that the proposed written policies for Investment and for Debt Management, dated February 1, 2013, are hereby adopted, and

**BE IT FUTHER RESOLVED**, that the Sullivan County Legislature shall review and adapt written policies for Investment and Debt Management at least once every five (5) years.

Moved by Mr. Benson, seconded by Mr. Ms. Vetter, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

## **I. INTRODUCTION**

The following policies are enacted in an effort to standardize and support the issuance and management of debt by the County of Sullivan ("County"). Their primary objective is to establish conditions for the use of debt and to create procedures and policies that minimize the County's debt service and issuance costs, maintain the highest practical credit rating, and provide full and complete financial disclosure and reporting. The policies apply to all general obligation debt issued by the County.

Regular, updated debt policies are an important tool to insure the use of the County's resources to meet its commitments to provide needed services to the citizens of the County and to maintain sound financial management practices. These policies are therefore guidelines for general use, and allow for exceptions as appropriate and necessary on a case-by-case basis.

## **II. PURPOSE**

The County recognizes that the foundation of any well-managed debt program is a comprehensive debt policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt. It provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, methods of sale that may be used and structural features that may be incorporated. The debt policy should recognize a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into capital markets. Adherence to a debt policy helps to ensure that a government maintains a sound debt position and that credit quality is protected. Adoption of and compliance with a sound debt policy bestows significant benefits including:

The enhancement of the quality of decisions by imposing order and discipline; the promotion of consistency and continuity in decision making; the expression and

demonstration of commitment to long-term financial planning objectives; and the enhancement of the County's profile and recognition and for fiscal responsibility by the rating agencies and the general public in reviewing the credit quality of the County.

### III. CREDITWORTHINESS OBJECTIVES

- A. Management Practices: The County must institute and maintain sound management practices and continue to follow practices that will reflect positively on it in the rating process. Among these are: the County development of and adherence to long-term financial and capital improvement plans, management of expense growth in line with revenues and maintenance of an adequate level of operating reserves. Historically, the County has targeted a minimum unreserved, undesignated fund balance in its General Fund equal to at least 7% of the General Fund's budgeted expenditures. The Budget Officer and the elected CFO must work to assure, prepare and monitor adherence to the budget throughout the year.
- B. Credit Ratings: The County seeks to maintain the highest possible credit ratings for all categories of short and long-term general obligation debt that can be achieved without compromising delivery of basic County services and achievement of adopted County policy objectives. High credit ratings directly reduce interest expense to the county when issuing debt, benefiting the County's fiscal condition and reducing the cost of borrowing.
- C. Protection of Bond Rating: Credit ratings issued by the bond rating agencies are a major factor in determining the cost of borrowed funds in the municipal bond market. The concept of debt capacity, or affordability, recognizes that the County has a finite capacity to issue debt at a given credit level. It should be recognized however that there are no predetermined debt level/credit rating formulas available from the rating agencies. Many factors are involved. Determination of a credit rating by a rating agency is based on the rating agency's assessment of the creditworthiness of an issuer with respect to a specific obligation. The County meets its lawful responsibilities and conducts its ongoing business while maintaining the highest standards of financial management within four areas:
- (1) Economic Base: The County recognizes that its own fiscal health is directly related to the vigor, growth and robustness of its commercial environment. To that end as a matter of policy the County generally avoids entering into any operation which might compete with the private sector, and actively supports public and private organizations and agencies which foster balanced economic health in the private sector. Sullivan County has a local Industrial Development Agency ("IDA"). Under State law, IDA's offer negotiated tax incentives to attract business to their area. The County government maintains a close working relationship with prominent local business development organizations. The Sullivan County Partnership is the County's primary business marketer, providing recruitment and retention functions. Sullivan County also support a Not for Profit Organization to promote Tourism. The Chamber of Commerce of Sullivan County is the primary provider of business services, guidance and networking for its members. The County has contracts with and provides financial support for the Cornell Cooperative Extension. This balanced approach, combined with continued pro-active County Government participation and coordination, supports a broadly based view of the County's present and future prosperity, enabling County leadership to maintain the County's uniquely diverse quality of life which in turn supports the local economy.
  - (2) Debt Burden: The County has established reserves and designated funds to bear the cost of the County's specific purposes and projects. The purpose of these reserves and designations is to provide additional structure and clarity to the debt management function. It also creates an efficient and effective system thereby reducing debt service costs and also reducing the need for additional future borrowings themselves. The regularity of the County debt management mechanism is a valuable component of the County's overall capital asset management function, and enables the County to reliably and accurately plan, balance and coordinate its financial management with its capital projects.
  - (3) Administration Management: The conceptualization, refinement, adoption, review and improvement of formal policies and systems creates an ongoing process of institutionalizing financial decision-making according to proven best practices resulting in stability and reliability in financial management.

- (4) **Fiscal Management:** Under State Law and the provisions of the Sullivan County Charter, the 9 elected members of the Sullivan County Legislature are collectively charged with the setting of County fiscal policy. Close relationships and cooperation between and among the Sullivan County Manager, the County Legislature and the County Treasurer ensure that financial decisions are carried out according to County policies. These policies are determined with the best advice, shared knowledge and expertise of the various County officials and their advisors.
- D. **Financial Disclosure:** The County is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, county departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The County is committed to meeting secondary disclosure as mandated by the SEC.
- E. **Capital Planning:** To enhance creditworthiness and prudent financial management, the County is committed to systematic capital planning, intergovernmental cooperation and coordination and long-term financial planning. Evidence of this commitment to systematic capital planning is demonstrated through the adoption and periodic adjustments of an annual capital plan as a component of the annual budget process as defined in the Sullivan County Charter.
- F. **Debt Limits:** The County will keep outstanding debt within the limits prescribed by New York State Law and at levels consistent with its creditworthiness objectives and its ability to make timely payments.
- G. **Bond Features:** Debt instruments issued by the County are general obligations of the County. Its full faith and credit, and unlimited taxing power are irrevocably pledged to the punctual payment of the principal of and interest on such bonds when due and payable. Principal of bonds is payable in installments, generally, the first of which is payable within two years of the date of issue.

#### IV. PURPOSES AND USES OF DEBT

- A. **Capital Financing:** The County will rely on internally generated funds and/or grants and contributions from other governments (i.e. federal, state and local) to finance its capital needs whenever available. Debt will be issued for a capital project when it is an appropriate means to achieve a fair allocation of costs between current and future beneficiaries.
- B. **Asset Life:** The County will consider long-term financing for the acquisition, maintenance, replacement, or expansion of physical assets (including land) only if they have a useful life of at least five years. Debt will be used only to finance capital projects and equipment, and to assist with cash flow, except in the case of an emergency. County debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed, as prescribed by the Local Finance Law.
- C. **Cash Flow:** The use of TANS and RANS is discouraged unless absolutely necessary to maintain reasonable and workable Cash Flow. The Treasurer shall have the authority to sell notes as may be necessary for cash flow, and shall advise the County Legislature either before the sale or promptly thereafter as reasonably possible.

#### V. DEBT STANDARDS AND STRUCTURES

- A. **Debt Structuring:**
1. **Maturity Schedules:** The term of County debt issues should not extend beyond the useful life of the project or equipment financed. Debt issued by the County can be structured using level debt or the 50% rule.
  2. **Original Issue Discount or Premium:** The County's bonds may be and frequently are sold at a discount or premium, in order to market its bonds more effectively, achieve interest cost savings or meet other financing objectives.

3. Call Options and Refunding: A call option, or optional redemption provision, gives the issuer of a bond the right to prepay or retire a debt prior to its stated maturity. This option allows the issuer to achieve interest savings in the future through the refunding of the bonds. The County will include call options in its bond issues as may be prudent and appropriate and within acceptable market parameters, in order to preserve flexibility for future refunding. Refunding of existing debt shall be in the sole discretion of the County Treasurer, upon advice from the County's Financial Advisors, upon Resolution of the Legislature
- B. Refunding/Advance: A refunding is generally the underwriting of a new bond issue whose proceeds are used to redeem an outstanding issue(s). The County will consider and pursue refunding debt whenever an analysis indicates the potential for net economic benefit to the County from such refunding. The benefit is measured in terms of present value savings or substantial dollar amount savings. As a general rule, the present value savings of a particular refunding should exceed 5% of the refunded maturates or the dollar amount savings should not be less than \$200,000. An advance refunding is when the first call date is over 90 days after the closing date of the bond sale.
- C. Credit Enhancements/Bond Insurance: Credit enhancements are mechanisms that guarantee principal and interest payments. They include bond insurance and a line or letter of credit. Bond insurance is an insurance policy purchased by an issuer or an underwriter for either an entire issue or specific maturates, which guarantee the payment of principal and interest. This security provides a higher credit rating and thus, a lower borrowing cost for an issue, depending on the cost of the enhancement. Credit enhancements will be considered when the net debt service on the bonds is reduced by more than the costs of the enhancement.

## VI. DEBT ADMINISTRATION AND PROCESS

- A. Investment of Bond Proceeds: All general obligation and revenue bond proceeds shall be invested as part of the County's consolidated cash pool unless otherwise specified by the bond legislation (resolution) or indenture. Debt proceeds will be invested with two goals: 1) to assure the safety and liquidity of such investments and 2) to maximize investment yield. The investments will be consistent with those authorized by existing New York State law and by the County's Investment Policy.
- B. Interest Earnings: Interest earnings received on the investment of bond proceeds shall be used to assist in paying the interest due on bond issues to the extent permitted by law.
- C. Cost & Fees: All costs and fees related to issuance of bonds will be paid either out of bond proceeds or by the debt service fund.
- D. Methods of Sale:
  1. Competitive Sale: With a competitive sale, any interested underwriter(s) is invited to submit a proposal to purchase an issue of bonds. The bonds are awarded to the underwriter(s) presenting the best bid according to stipulated criteria set forth in a notice of sale. Debt obligations are generally issued through a competitive sale process. The County and its financial advisor will set the terms of the sale to encourage as many bidders as possible. By maximizing the bidding, the County seeks to obtain the lowest possible interest rates on its bonds. The best bid is determined based on the lowest overall interest rate and the reputation and experience of the bidders. Bid's will be awarded on either a true interest cost basis (TIC) or net interest cost basis (NIC).
  2. Negotiated Sale: When certain market conditions seem favorable or when a negotiated sale will provide significant benefits to the County that would not be achieved through a competitive sale, the County may elect to sell its debt obligations through a negotiated sale. The determination to use the negotiated method can be made on an issue-by-issue basis, for a series of issues or for part or all of a specific financing program.

- E. Financing Team: The County employs outside financial specialists to assist it in developing a bond issuance strategy, preparing bond documents and marketing bonds to investors. The key players in the County's financing transactions include its financial advisor and bond counsel, the underwriter (on a negotiated sale) and the Treasurer and/ or Deputy Treasurer. Other outside firms, such as those providing paying agent/registrars, trustee, credit enhancement, auditing, or printing services, are retained as required.
1. Financial Advisor: The financial advisor will advise and service the County on such issues as: timing of sale, sizing of the issue, structure of the issue, marketing refunding and any other advice related to the issuance of payment of debt.
  2. Bond Counsel: The County will retain external bond counsel for all debt issues. All debt issued by the County will include a written opinion by bond counsel affirming that the County is authorized to issue debt, stating that the County has met all state constitutional and statutory requirements necessary for issuance, and determining the debt's federal income tax status.
  3. Underwriter: The underwriter, under either a competitive or negotiated sale, contracts to purchase the County's bonds for that particular issue.
  4. Underwriter's Counsel: Under a negotiated sale, the County may pay the expenses of the underwriter's counsel.
- F. Compensation for Services: Compensation for the financial advisor, bond counsel, underwriter's counsel, and other financial services will be as reasonable as possible, given desired qualification levels, and consistent with industry standards.
- G. Other Service Providers: The County Treasurer shall have the authority to periodically select other service providers (e.g., escrow agents, verification agents, trustees, etc.) as necessary to meet legal requirements and minimize net County debt costs. These services can include debt restructuring services and security or escrow purchases.

## VII. COMPREHENSIVE CAPITAL PLANNING AND FINANCING SYSTEM

- A. Capital Planning and Financing System: The County shall develop a capital planning and financing system for use in preparing a multi-year Capital Projects Plan for consideration and adoption by the County Legislature as part of the County's budget process. Each department shall submit annually, a request for capital projects to the County Manager and Treasurer for review and consideration by the Capital Planning Projects Committee. The Capital Committee includes, pursuant to the Charter, County Manager, involved members of the Legislature, and the County Treasurer. These requests are considered to prepare the Six-Year Capital Projects Plan. The Plan contains a description of the sources of funds and the timing of capital project expenditures for future operating and capital budgets.
- B. Debt Authorization: No County debt will be issued for other than funding of capital projects [and not until authorized by the Sullivan County Legislature] or cash flow (e.g. TANS, RANS, etc. in the discretion of the County Treasurer).

## VIII. LIMITATIONS ON COUNTY INDEBTEDNESS:

Pursuant to New York State Local Finance Law the County has the power to contract indebtedness for any purposes authorized by the Legislature of the State of New York, provided that the aggregate principal amount thereof shall not exceed amounts as prescribed by the law. In addition, indebtedness must be limited so that yearly payments are reasonably affordable.

## IX. STRUCTURE AND TERMS OF COUNTY INDEBTEDNESS

- A. Short-Term Debt and Interim Financing:
1. Bond Anticipation Notes: The County may issue short-term borrowing such as bond anticipation notes, know as BANS and BARNS when their use is judged to be prudent and

advantageous. The County may elect to use BANS and BARNS to provide interim construction financing for its capital improvement program as a method of managing its available cash.

2. Tax and Revenue Anticipation Notes: Where their use is judged by the County Treasurer to be prudent and advantageous, the County Treasurer may choose to issue Tax Anticipation Notes (TANS) and Revenue Anticipation Notes (RANS) to fund internal working capital cash flow needs. TANS and RANS are typically sold in a competitive sale. The Treasurer shall have the authority to sell notes as may be necessary for cash flow and shall advise the County Legislature either before the sale or promptly thereafter as reasonably possible.

B. Long-Term Debt:

1. Serial Bonds: Serial bonds are those issues that have bonds maturing annually (or serially) in specified amounts. Generally, the County issues long-term debt in form of serial bonds.
2. Term Bonds: Term bonds are those issues that have a single stated maturity. Long term debt is used to finance capital projects pursuant to the Local Finance Law.

X. **OTHER METHODS OF FINANCING**

A. New York State Revolving Funds (Environmental Facilities Corporation):

1. Clean Water State Revolving Fund for Water Pollution Control
2. Drinking Water State Revolving Fund

B. Derivative Products: These include interest rate swaps, floating/fixed rate auction, or other forms of debt bearing variable interest rates.

C. Capital Leasing (Lease/Purchase Agreements): An option for the acquisition of a piece of equipment or package of equipment.

D. Certificates of Participation: This instrument provides an opportunity to local residents to purchase smaller pieces of the County's debt issues.

XI. **MISCELLANEOUS**

A. Official Statement: The Official Statement is the disclosure document prepared by or on behalf of the County for an offering of securities. The County is ultimately responsible for the contents of the Official Statement. A Preliminary Official Statement is issued prior to the sale for the purpose of marketing the proposed debt issuance.

B. Approval by the Sullivan County Legislature: The Sullivan County Debt Management Policy will be presented to and adopted by the Sullivan County Legislature as official County policy, by formal legislative resolution. The County Legislature also reviews, approves and formally adopts the County Investment Policy and other financial policies. Both policies should be revived and adopted at least every five (5) years.

C. Modifications to Policy: These policies will be reviewed annually or as necessary by the County Treasurer and significant changes will be presented to the Sullivan County Legislature for their review and approval, as necessary, but at least within every five (5) years.

**RESOLUTION NO. 181-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO  
AUTHORIZE THE SETTLEMENT OF A FEDERAL CLAIM**

**WHEREAS**, a County employee in the Sheriff's Department, Ms. Jennifer Wowk, filed a complaint against the County with the EEOC – New York Region, and

**WHEREAS**, a Mediator was appointed by the EEOC, and

**WHEREAS**, Wowk filed a claim with the New York State Worker’s Compensation Board, and

**WHEREAS**, the parties came to a tentative resolution of the EEOC and Worker’s Compensation claims, and

**WHEREAS**, the Sullivan County Legislature has been fully briefed in Executive Session on the details of the claims and the reasons for the settlement, and

**WHEREAS**, the Sullivan County Legislature believes the proposed settlement is in the best interests of the County.

**NOW THEREFORE BE IT RESOLVED THAT:**

The County Attorney is authorized to execute the appropriate settlement documents in the manner and according to the terms presented in the Executive Session.

Moved by Mrs. Edwards, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 182-13 INTRODUCED BY EXECUTIVE COMMITTEE TO ADOPT THE LIST OF THOSE PUBLIC OFFICIALS AND EMPLOYEES OF THE COUNTY OF SULLIVAN WHO ARE REQUIRED TO FILE A FINANCIAL DISCLOSURE STATEMENT**

**WHEREAS**, pursuant to Section 12(a) of the Code of Ethics which became effective on August 10, 1998 the County Legislature shall determine who is required to file a Financial Disclosure Statement by Resolution, and

**WHEREAS**, the County Legislature has determined that persons with the following titles are required to file a Financial Disclosure Statement:

- Accounts Payable Coordinator, Audit
- Administrator, Adult Care Center
- Administrator, Department of Motor Vehicles
- Airport Superintendent
- Assistant Commissioner to Planning and Environmental Management
- Assistant County Attorney (2)
- Assistant County Attorney Part time
- Assistant Director of Aging Services
- Assistant Director of Nursing Services/Patient Care
- Assistant Director of Purchasing and Central Services
- 1<sup>st</sup> Assistant District Attorney
- 2nd Assistant District Attorney
- 3rd Assistant District Attorney
- 4th Assistant District Attorney
- 5th Assistant District Attorney



6<sup>th</sup> Assistant District Attorney  
7th Assistant District Attorney  
Assistant Director of Risk Management & Insurance  
Attorneys, Department of Family Services (2)  
Attorney, Industrial Development Agency  
Attorney, Sullivan County Funding Corporation  
Board of Trustees, Sullivan County Community College  
Chairman of the Legislature  
Chief Civil Officer  
Chief Deputy Patrol Division/Internal Affairs  
Chief Information Officer  
Clerk to the Legislature  
Commissioner, Board of Elections (2)  
Commissioner, Division of Health and Family Services  
Commissioner, Planning and Environmental Management  
Commissioner, Division of Public Safety  
Commissioner, Division of Public Works  
Coordinator, Child Support Enforcement Unit  
Coordinator, Children with Special Needs, Public Health  
Coroner (4)  
Correction Captain, Sullivan County Jail  
Correction Lieutenant, Sullivan County Jail  
County Attorney  
County Auditor  
County Clerk  
County Legislator (8)  
County Manager  
County Treasurer  
Deputy Clerk to the Legislature  
Deputy Commissioner of Elections (2)  
Deputy Commissioner of Family Services  
Deputy Commissioner of Public Works, Engineering  
Deputy Commissioner of Management and Budget  
Deputy County Manager/Commissioner Management and Budget  
Deputy Director of Community Services

Deputy Director of Real Property Tax Services III  
Deputy Public Health Director  
Deputy County Clerk  
Deputy County Treasurer  
Deputy County Treasurer II  
Director of Administration and Case Management  
Director, Center for Workforce Development  
Director of Development and Application Support, MIS  
Director of Operations and Network Administration, MIS  
Director, Community Services  
Director, Department of Real Property Tax  
Director of Family Services  
Director of Fraud Investigations  
Director, Human Resources  
Director, Municipal Weights and Measures  
Director, Nursing Services  
Director, Office for the Aging  
Director, Parks, Recreation and Beautification Programs,  
Director, Probation II  
Director, Public Health Services  
Director, Purchasing and Central Services  
Director, Rehabilitation Services, ACC Physical Therapy  
Director, Risk Management & Insurance  
Director of Services, Family Services  
Director, Temporary Assistance – Department of Family Services  
Director, Veterans Service Agency  
Director, Youth Bureau  
District Attorney  
District Attorney Investigators  
Division Contract Compliance Officer, Health and Family Services  
E-911 Coordinator  
Economic Development Programs Supervisor  
Executive Assistant, County Manager  
Executive Assistant, District Attorney  
Executive Director, Human Rights

Facilities Bridge Superintendent  
Fiscal Administrative Officer, Adult Care Center Fiscal Services  
Fiscal Administrative Officer, Family Services  
Fiscal Administrative Officer, Health Finance (2)  
Fiscal Administrative Officer, Management and Budget  
Garage Superintendent  
Grants Administration Supervisor  
Industrial Development Agency Members  
Jail Administrator, Sheriff's Office  
One Stop Manager, CWD  
Payroll Coordinator /Software Support Technician  
Personnel Officer  
President, Sullivan County Community College  
Road Maintenance Superintendent  
Secretary, Industrial Development Agency  
Sheriff  
Special Counsel Workers Compensation part time  
Sr. Accountant, Treasurer Accounting  
Sr. Assistant County Attorney (part-time)  
Sr. Family Services Attorney  
Sr. Fiscal Administrative Officer, Sheriff Civil  
Sr. Fiscal Administrative Officer, Treasurer Accounting part time  
Staff Accountant, Treasurer Accounting  
Sullivan County Funding Corporation Member  
Treasurer, Industrial Development Agency  
Trustee, Sullivan County Community College  
Undersheriff  
Vice Chair, Industrial Development Agency  
Vice President for Administrative Services, SCCC

**WHEREAS**, Section 13(1)(a) of the Code of Ethics requires that all statements shall be filed on or before the fifteenth day of May of each year, and

**WHEREAS**, it is duly noted that some of the above positions are presently vacant.

**NOW, THEREFORE, BE IT RESOLVED**, that the above list of titles is the official list of titles set by the Sullivan County Legislature and said list contains all of those persons required to file a Financial Disclosure Statement to the Clerk of the Sullivan County Legislature on behalf of the Board on or before May 15, 2013.

Moved by Mrs. LaBuda, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 183-13 INTRODUCED BY EXECUTIVE COMMITTEE TO SET A PUBLIC HEARING FOR A PROPOSED LOCAL LAW ENTITLED "THE SULLIVAN COUNTY ETHICS LAW"**

**WHEREAS**, there has been introduced and presented at a meeting of the Sullivan County Legislature held on April 18, 2013 a proposed Local Law entitled "The Sullivan County Ethics Law".

**NOW, THEREFORE, BE IT RESOLVED**, that a public hearing be held on said proposed local law by the Sullivan County Legislature on May 16, 2013 at 1:30PM, 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 Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

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 April 18, 2013, a proposed Local Law entitled " The Sullivan County Ethics Law"

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 May 16, 2013 at 1:30PM at which time all persons interested will be heard.

DATED: Monticello, New York

April 18, 2013

ANNMARIE MARTIN

Clerk of the Legislature

County of Sullivan, New York

**RESOLUTION NO. 184-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO EXECUTE AN INTER-MUNICIPAL AGREEMENT WITH THE TOWN OF LIBERTY TO PROVIDE ACCOMMODATIONS FOR SEIZED DOGS.**

**WHEREAS**, in the course of their official duties, the Sullivan County Sheriff's Office and the Sullivan County Probation Department are sometimes required to seize dogs, and

**WHEREAS**, when dogs are seized by the Sullivan County Sheriff's Office or the Sullivan County Probation Department, the County of Sullivan ("County") must make arrangements for accommodations providing appropriate and proper care for the dogs, and

**WHEREAS**, the Town of Liberty ("Town") has an animal shelter and is willing and able to provide accommodations with appropriate and proper care for the dogs at a cost not to exceed \$3,000.00 annually, and

**WHEREAS**, it is necessary for the County to enter into an Inter-Municipal Agreement ("IMA") with the Town to provide for accommodations for seized dogs, and

**WHEREAS**, the Town of Liberty is willing and able to provide accommodations and proper care for dogs at a flat fee of \$75.00 per call, mileage reimbursement based upon the then prevailing IRS rate, and any other terms in the agreement deemed appropriate by the County Manager and County Attorney.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to execute an IMA with the Town for the period January 1, 2013 through December 31, 2014, to provide accommodations for dogs seized by the County, said IMA to be in a form approved by the County Attorney.

**NOW, THEREFORE, BE IT RESOLVED**, that the 2013 County Budget is modified as follows:

Increase Appropriation A-3520-40-4001 (Animal Control -Contract Agencies) by \$2,500

Increase Revenue A-9999-R2690-R289 (General Fund Revenues – Compensation for Loss Restitution) by \$2,500

Moved by Mr. Benson, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 185-13 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO EXECUTE AN AGREEMENT WITH JOANNE GEROW TO PROVIDE ACCOMMODATIONS FOR SEIZED ANIMALS, OTHER THAN DOGS**

**WHEREAS**, in the course of their official duties, the Sullivan County Sheriff's Office and the Sullivan County Probation Department are sometimes required to seize animals, and

**WHEREAS**, when animals are seized by the Sullivan County Sheriff's Office or the Sullivan County Probation Department, the County of Sullivan must make arrangements for accommodations providing appropriate and proper care for the animals, and

**WHEREAS**, the County has made an agreement with the Town of Liberty to provide for the accommodation of seized dogs, but must make accommodations for animals other than dogs, and

**WHEREAS**, Joanne Gerow is willing and able to provide accommodations and proper care for seized animals other than dogs at a flat fee of \$75.00 per call, mileage reimbursement based upon the then prevailing IRS rate, and any other terms in the agreement deemed appropriate by the County Manager and County Attorney.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to execute an agreement for the period January 1, 2013 through December 31, 2014, with Joanne Gerow, 897 Briscoe Road, Swan Lake, New York, to provide accommodations for animals other than dogs seized by the County, said agreement to be in a form approved by the County Attorney.

Moved by Mrs. Edwards, seconded by Mr. Sorensen, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 186-13 OF THE EXECUTIVE COMMITTEE ACCEPTING THE RECOMMENDATIONS OF THE SULLIVAN COUNTY SOLID WASTE/RECYCLING FEE GRIEVANCE COMMITTEE.**

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

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

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

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

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

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

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

Moved by Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 187-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO ACCEPT AN AWARD FROM THE NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION - LEGISLATIVE MEMBER ITEM GRANT FOR THE SULLIVAN COUNTY CRIBS FOR KIDS PROGRAM FUNDED FROM THE STATE FISCAL YEAR 2012-13**

**WHEREAS**, the New York State Department of Conservation has awarded the County of Sullivan \$17,500.00 as a Legislative Member Initiative through Assemblywoman Aileen Gunther; and

**WHEREAS**, the funding is being made available through State Contract Number #TM06101; and

**WHEREAS**, the funding is to be used by Sullivan County Public Health Services for the Cribs for Kids Program with the goal of reducing infant deaths due to unsafe sleep environments.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby authorizes the County Manager and / or the Chairman of the County Legislature (*as required by the funding source award agreement*) to execute any and all necessary documents to accept the award, and enter into an award agreement or contract to administer the funding secured, in such form as the County Attorney shall approve; and

**BE IT FURTHER RESOLVED**, that should the funding be terminated, the County shall not be obligated to continue any action undertaken by the use of this funding.

Moved by Mrs. LaBuda, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**BOND RESOLUTION**

At a regular meeting of the County Legislature of the County of Sullivan, New York, held at the County Government Center, in Monticello, New York, on the 18th day of April, 2013, at 4:30 o'clock P.M.,  
Prevailing Time.

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

PRESENT: Samuelson, LaBuda, Vetter, Rouis, Gieger, Edwards, Benson, Steingart, Sorensen

ABSENT: None

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



BOND RESOLUTION NO. 188-13 OF 2013 DATED APRIL 18, 2013. A RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,500,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION OF ROADS THROUGHOUT AND IN AND FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital project hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act, have been performed; and

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

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

Section 1. For the class of objects or purposes of paying the cost of the reconstruction of roads throughout and in and for the County of Sullivan, New York, including drainage, sidewalks, curbs, gutters, landscaping, grading or improving rights-of-way, as well as other incidental improvements and expenses in connection therewith, there are hereby authorized to be issued \$3,500,000 bonds of said County pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid class of objects or purposes is \$3,500,000, and that the plan of financing thereof is by the issuance of the \$3,500,000 bonds of said County authorized to be issued pursuant to this bond resolution.

Section 3. It is hereby further determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen (15) years, pursuant to subdivision 20(c) of paragraph (a) of Section 11.00 of the Local Finance Law.

Section 4. The faith and credit of said County of Sullivan, New York, are hereby irrevocable pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and

interest on such bonds becoming due and payable in such year. There shall annually be levied on all the taxable real property of said County, a tax sufficient to pay the principal of and interest on such bonds as the same become due and payable.

Section 5. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the County Treasurer, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said County Treasurer, consistent with the provisions of the Local Finance Law.

Section 6. All other matters except as provided herein relating to the serial bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the County Treasurer, the chief fiscal officer of such County. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the Local Finance Law, as the County Treasurer shall determine consistent with the provisions of the Local Finance Law.

Section 7. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which said County is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

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

Section 8. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 9. This resolution, which takes effect immediately, shall be published in full in the *Sullivan County Democrat* and the *River Reporter*, the official newspapers of such County, together with a notice of the Clerk of the County Legislature in substantially the form provided in Section 81.00 of the Local Finance Law.

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

AYES: Samuelson, LaBuda, Vetter, Rouis, Gieger, Edwards, Benson, Steingart, Sorensen

NOES: None

ABSENT:

The resolution was thereupon declared duly adopted.

\* \* \* \* \*

**CERTIFICATION FORM**

STATE OF NEW YORK            )

  ) ss.:

COUNTY OF SULLIVAN         )

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

1. That a meeting of the Issuer was duly called, held and conducted on the 18th day of April, 2013.
2. That such meeting was a **regular** meeting.
3. That attached hereto is a proceeding of the Issuer which was duly adopted at such meeting by the Board of the Issuer.
4. That such attachment constitutes a true and correct copy of the entirety of such proceeding as so adopted by said Board.
5. That all members of the Board of the Issuer had due notice of said meeting.
6. That said meeting was open to the general public in accordance with Section 103 of the Public Officers Law, commonly referred to as the "Open Meetings Law".
7. That notice of said meeting (*the meeting at which the proceeding was adopted*) was caused to be given **PRIOR THERETO** in the following manner:

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

Sullivan County Democrat   February 1, 2013

River Reporter    January 31, 2013

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

Legislative Lobby

Government Center Lobby

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this 18th day of April, 2013.

AnnMarie Martin Clerk, County Legislature

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on April 18, 2013, and the validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the County of Sullivan, New York, is not authorized to expend money, or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

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

Dated: Monticello, New York,  
April 18, 2013.

AnnMarie Martin Clerk, County Legislature

BOND RESOLUTION NO. 188 OF 2013 DATED APRIL 18, 2013.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$3,500,000 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF THE RECONSTRUCTION OF ROADS THROUGHOUT AND IN AND FOR SAID COUNTY.

<b>Class of objects or purposes:</b>	Reconstruction of roads throughout and in and for said County
<b>Period of probable usefulness:</b>	15 years
<b>Maximum estimated cost:</b>	\$3,500,000
<b>Amount of obligations to be issued:</b>	\$3,500,000 bonds
<b>SEQRA status:</b>	Type II Action

**RESOLUTION NO. 189-13 INTRODUCED BY EXECUTIVE COMMITTEE TO MODIFY THE 2012 COUNTY BUDGET**

**WHEREAS**, the County of Sullivan 2012 Budget requires modification,

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

Moved by Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 190-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTIES IN THE TOWN OF BETHEL KNOWN AS BE42.-16-19, BE42.-29-9, BE43.-4-3 & BE43.-11-13, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2011 LIEN YEAR.**

**WHEREAS**, properties located in the Town of Bethel designated on the Sullivan County Real Property Tax Map as Bethel 42.-16-19, being 25.00 x 105.00 +/- ft., located on Gabriel St, Bethel 42.-29-9, being 25.00 x 90.00 +/- ft., located on Overlook Dr, Bethel 43.-4-3, being 60.00 x 125.00 +/- ft., located on Pine St, Bethel 43.-11-13, being 55.00 x 90.00 +/- ft., located on Pine St, and

**WHEREAS**, the Town of Bethel has offered to purchase said properties for the amount of the 2013 County/Town Taxes, and

**WHEREAS**, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcel to the Town of Bethel for the 2013 County/Town Taxes, and

**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to the Town of Bethel, upon payment of 2013 County/Town Taxes to the County Treasurer, plus fees for the County Clerk.

Moved by Mr. Sorensen, seconded by Mr. Steingart, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION 191-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTIES IN THE TOWN OF BETHEL KNOWN AS BE44.-7-5, BE45.-10-12, BE46.-20-23 & BE50.-4-4, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2011 LIEN YEAR.**

**WHEREAS**, properties located in the Town of Bethel designated on the Sullivan County Real Property Tax Map as BE44.-7-5, Class 311, being 25.00 x 105.00 +/- feet, BE45.-10-12, Class 311, being 45.00 x 115.00 +/- feet, BE46.-20-23, Class 311, being 30.00 x 235.00 +/- feet & BE50.-4-4, Class 311, being 0.75 +/- acre, are located on Oneida Trl, owned by the County of Sullivan and formerly owned by Smallwood Estates, Inc., and

**WHEREAS**, The Civic Association of Smallwood NY Inc has offered to purchase said properties for more than the amount of the delinquent taxes, etc., owed to the County, in the sum of TWO THOUSAND SIX HUNDRED SIXTY THREE (\$2,663.00) DOLLARS, and

**WHEREAS**, said offer would exceed the amount that could be expected if the properties would have gone to auction, and

**WHEREAS**, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcels to The Civic Association of Smallwood NY Inc for TWO THOUSAND SIX HUNDRED SIXTY THREE (\$2,663.00) DOLLARS, and

**WHEREAS**, the purchaser will be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, water and sewer charges, and

**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to The Civic Association of Smallwood NY Inc, upon his payment of \$2,663.00 to the County Treasurer, plus fees for the County Clerk, and

**BE IT FURTHER RESOLVED**, the purchaser will be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any, and will apply to the Town of Bethel for the combination of said properties.

Moved by Mr. Steingart, seconded by Mrs. Edwards, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 192-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTIES IN THE TOWN OF MAMAKATING KNOWN AS MA40.-16-3 & 42.-10-6, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2009 LIEN YEAR.**

**WHEREAS**, properties located in the Town of Mamakating designated on the Sullivan County Real Property Tax Map as MA40.-16-3, Class 314, being 0.09 +/- acres, located on Grossbeak Trl, is now owned by the County of Sullivan and formerly owned by John B Martin & MA42.-10-6, Class 314, being 0.09 +/- acres, located on Fern Trl, is now owned by the County of Sullivan and formerly owned by Edward Jr & Agnes Griffin, was included in the foreclosure of 2009 liens, and

**WHEREAS**, John K Zeh has offered to purchase said properties for the sum of, TWO HUNDRED (\$200.00) DOLLARS EACH, and

**WHEREAS**, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcels to John K Zeh for \$400.00 because these properties were not sold at the June 2012 auction, and

**WHEREAS**, the purchaser will also be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, 2013 Town/County taxes 2013/2014 School taxes, water and sewer charges, and



**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to John K Zeh, upon his payment of \$400.00 to the County Treasurer, plus fees for the County Clerk, plus the 2013 County/Town taxes, plus the 2013/2014 School taxes, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any.

Moved by Mr. Sorensen, seconded by Mr. Steingart, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 192-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTIES IN THE TOWN OF MAMAKATING KNOWN AS MA40.-16-3 & 42.-10-6, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2009 LIEN YEAR.**

**WHEREAS**, properties located in the Town of Mamakating designated on the Sullivan County Real Property Tax Map as MA40.-16-3, Class 314, being 0.09 +/- acres, located on Grossbeak Trl, is now owned by the County of Sullivan and formerly owned by John B Martin & MA42.-10-6, Class 314, being 0.09 +/- acres, located on Fern Trl, is now owned by the County of Sullivan and formerly owned by Edward Jr & Agnes Griffin, was included in the foreclosure of 2009 liens, and

**WHEREAS**, John K Zeh has offered to purchase said properties for the sum of, TWO HUNDRED (\$200.00) DOLLARS EACH, and

**WHEREAS**, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcels to John K Zeh for \$400.00 because these properties were not sold at the June 2012 auction, and

**WHEREAS**, the purchaser will also be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, 2013 Town/County taxes 2013/2014 School taxes, water and sewer charges, and

**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to John K Zeh, upon his payment of \$400.00 to the County Treasurer, plus fees for the County Clerk, plus the 2013 County/Town taxes, plus the 2013/2014 School taxes, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any.

Moved by Mr. Sorensen, seconded by Mr. Steingart, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

**RESOLUTION NO. 193-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTY IN THE TOWN OF LIBERTY KNOWN AS LI115.-1-3 & PROPERTY IN THE TOWN OF THOMPSON KNOWN AS TH110.-3-23, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2010 LIEN YEAR.**

**WHEREAS**, property located in the Town of Liberty designated on the Sullivan County Real Property Tax Map as LI115.-1-3, Class 210, being 0.08 +/- acres, located on S Main St, is now owned by the County of Sullivan and formerly owned by Andres P Gottlieb & property located in the Town of Thompson designated on the Sullivan County Real Property Tax Map as TH110.-3-23, Class 280, being 170.00 x 150.00 +/- feet, located on Pine St, is now owned by the County of Sullivan and formerly owned by Edith Kinne, was included in the foreclosure of 2010 liens, and

**WHEREAS**, Jeffrey Bizelka has offered to purchase LI115.-1-3 for the sum of, TWO THOUSAND (\$2,000.00) DOLLARS & TH110.-3-23 for the sum of, TWO THOUSAND TWO HUNDRED (\$2,200.00) DOLLARS, and

**WHEREAS**, this matter was discussed by the Real Property Advisory Board who advised it is in the best interest of the County of Sullivan to convey the parcels to Jeffrey Bizelka for \$4,200.00 because these properties were not sold at the June 2012 auction, and

**WHEREAS**, the purchaser will also be responsible for the recording fees and any other applicable charges, including but not limited to, omitted & pro rata taxes, 2011/2012 - 2013/2014 Village Taxes, 2013 Town/County taxes 2013/2014 School taxes, water and sewer charges, and

**NOW, THEREFORE, BE IT RESOLVED**, the Chairman of the Sullivan County Legislature is hereby authorized to execute the necessary documents in order to convey the aforesaid premises to Jeffrey Bizelka, upon his payment of \$4,200.00 to the County Treasurer, plus fees for the County Clerk, plus the 2011/2012 - 2013/2014 Village Taxes, 2013 County/Town taxes, plus the 2013/2014 School taxes, including but not limited to, omitted & pro rata taxes and water and sewer charges, if any.

Moved by Mr. Sorensen, seconded by Mr. Steingart, put to a vote, unanimously carried and declared duly adopted on motion April 18, 2013.

There being no further business, Mrs. LaBuda moved to adjourn, seconded by Mr. Sorensen. The meeting was declared closed at 5:38PM, subject to the call of the Chairman.

AnnMarie Martin, Clerk to the Legislature

April 2013  
 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue	Revenue	Appropriation	Appropriation
		Increase	Decrease	Increase	Decrease
A-1010-42-4204	OFFICE POSTAGE				
A-1010-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION			60	60
A-1165-47-4706	DEPT SPEC INVESTIGATIONS				55
A-1165-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING			55	
A-1325-14-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES			99	
A-1325-14-47-4710	DEPT DEPT MISC/OTHER				99
A-1410-10-47-4702	DEPT EQUIP SERVICE/REPAIRS				1,500
A-1410-10-47-4717	DEPT BLDG/PROP REPAIRS				
A-1420-41-4103	AUTO/TRAVEL MEALS			1,500	
A-1420-41-4103	AUTO/TRAVEL MEALS			50	
A-1420-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			50	
A-1420-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			700	
A-1420-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			3,100	
A-1430-42-4201	OFFICE ADVERTISING			20,000	
A-1620-24-45-4526	SPEC DEPT SUPPLY PAINT			600	
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS				600
A-1620-27-45-4549	SPEC DEPT SUPPLY SAFETY				530
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS				
A-1680-47-4702	DEPT EQUIP SERVICE/REPAIRS				530
A-1680-47-4717	DEPT BLDG/PROP REPAIRS			2,000	
A-3010-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			350	
A-3010-R4389-R188	FED AID PUBLIC SAFETY EMERGENCY MANAGMNT		350		
A-3020-44-4406	UTILITY WIRELESS COMMUNICATIONS			3,300	
A-3020-47-4702	DEPT EQUIP SERVICE/REPAIRS				3,300
A-3110-29-41-4105	AUTO/TRAVEL REGISTRATION FEES				2,900
A-3110-29-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				750
A-3110-29-45-4541	SPEC DEPT SUPPLY TOOLS				2,900
A-3110-29-46-4612	MISC SERV/EXP EMPL TRAINING				2,000
A-3110-29-47-4724	DEPT DRUG FORFEITURE PROCEEDS NYS				2,000
A-3110-29-R2626-R247	FORFEITR CRIME PROCDs MISC FEE/REIMBURSMNT				2,000
A-3140-16-41-4103	AUTO/TRAVEL MEALS			150	
A-3140-16-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				54
A-3140-16-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				25

April 2013  
 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue	Revenue	Appropriation	Appropriation
		Increase	Decrease	Increase	Decrease
A-3140-16-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				150
A-3140-16-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL				25
A-3140-17-47-4703	DEPT DUES	25			
A-3140-17-47-4708	DEPT INSURANCE	54			
A-3140-18-47-4703	DEPT DUES	25			
A-3150-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP			5,500	
A-3150-42-4207	OFFICE FURNITURE			250	
A-3150-45-4541	SPEC DEPT SUPPLY TOOLS			800	
A-3150-45-4543	SPEC DEPT SUPPLY FOOD				6,550
A-3410-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				443
A-3410-45-4541	SPEC DEPT SUPPLY TOOLS			443	
A-4010-44-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			1,000	
A-4010-44-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			5,000	1,000
A-4010-44-47-4774	SPEC DEPT SUPPLY TOOLS				5,000
A-4010-44-47-4774	DEPT PUBLIC HEALTH EDUCATION				5,000
A-5610-41-4102	AUTO/TRAVEL LODGING			185	
A-5610-41-4105	AUTO/TRAVEL REGISTRATION FEES				185
A-5610-43-4301	COMPUTER SUPPLIES			125	
A-5610-45-4541	SPEC DEPT SUPPLY TOOLS			175	
A-5610-45-4541	SPEC DEPT SUPPLY TOOLS			50	
A-5610-47-4717	DEPT BLDG/PROP REPAIRS				50
A-5610-47-4717	DEPT BLDG/PROP REPAIRS				300
A-5610-41-4103	AUTO/TRAVEL MEALS			60	
A-6510-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION				60
A-6610-42-4205	OFFICE PRINTING			250	
A-6610-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				250
A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES			35	
A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES			35	
A-8020-90-47-4763	DEPT NEW INITIATIVES				35
A-8020-90-47-4763	DEPT NEW INITIATIVES				35
A-8020-90-47-4763	DEPT NEW INITIATIVES				35
A-8040-42-4201	OFFICE ADVERTISING			700	
A-8040-42-4203	OFFICE OFFICE SUPPLIES				20
A-8040-42-4203	OFFICE OFFICE SUPPLIES			300	

April 2013  
 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-8040-47-4701	DEPT RENTALS				
A-8040-R3089-R167	ST AID GEN GOV DEPARTMENTAL AID	1,000		20	
A-9999-R2690-R289	COMPENSATN FOR LOSS RESTITUTION	23,150			
A-9999-R2770-R247	MISC REVENUE MISC FEE/REIMBURSMNT	700			
	<b>GENERAL FUND TOTALS</b>	<b>27,200</b>	<b>0</b>	<b>53,226</b>	<b>26,026</b>
D-5110-46-45-4525	SPEC DEPT SUPPLY FORM MATERIAL				500
D-5110-46-45-4541	SPEC DEPT SUPPLY TOOLS				500
	<b>COUNTY ROAD FUND TOTALS</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>
DM-5130-48-41-4104	AUTO TRAVEL MILEAGE/TOLLS				30
DM-5130-48-42-4206	OFFICE PUBLICATIONS				20
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				50
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				1,000
DM-5130-48-47-4717	DEPT BLDG/PROP REPAIRS				1,000
	<b>ROAD MACHINERY FUND TOTALS</b>	<b>0</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>

YEAR END 2012  
 Modifications to the 2012 Sullivan County Budget

Account Code	Account Description	Revenue		Appropriation	
		Increase	Decrease	Increase	Decrease
A-1010-10-1012	PERSONAL SERV OVERTIME PAY			10	
A-1010-42-4205	OFFICE PRINTING				1,614
A-1010-42-4206	OFFICE PUBLICATIONS			38	
A-1010-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			1,500	
A-1010-80-8006	EMPL BENFTS WORKERS COMPENSATION			66	
A-1165-10-1012	PERSONAL SERV OVERTIME PAY			280	
A-1165-41-4103	AUTO/TRAVEL MEALS			59	
A-1165-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			194	
A-1165-42-4206	OFFICE PUBLICATIONS			1,367	
A-1165-47-4704	DEPT STENOGRAPHIC SERVICES				7,068
A-1165-47-4706	DEPT SPEC INVESTIGATIONS				1,949
A-1165-47-4708	DEPT INSURANCE			30	
A-1165-47-4784	DEPT DRUG FORFEITURE PROCEEDS - FED			1,564	
A-1165-80-8001	EMPL BENFTS FICA AND MEDICARE				7,808
A-1165-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			1,247	
A-1165-80-8005	EMPL BENFTS RETIREMENT			10,206	
A-1165-80-8006	EMPL BENFTS WORKERS COMPENSATION			3,442	
A-1165-R2626-R416	FORFEITR CRIME PROCDs FEDERAL	1,564			
A-1170-40-4008	CONTRACT LEGAL SERVICES			35,606	
A-1170-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				6,000
A-1170-47-4704	DEPT STENOGRAPHIC SERVICES				2,330
A-1170-47-4705	DEPT COUNSEL/WITNESS EXPENSE				2,500
A-1170-47-4709	DEPT INTERPRETERS FEES				464
A-1170-47-4711	DEPT ASSIGNED COUNSEL			21,034	
A-1170-R3025-R247	ST AID INDGNT LEGAL SERV MISC FEE/REIMBURSMNT	35,606			
A-1185-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			2,951	
A-1185-42-4204	OFFICE POSTAGE			6	
A-1185-47-4704	DEPT STENOGRAPHIC SERVICES			1,070	
A-1185-47-4715	DEPT AUTOPSIES			33,200	
A-1185-47-4718	DEPT AUTOPSY ASSISTANT			3,190	
A-1185-47-4719	DEPT MORGUE FEES				11,066
A-1185-47-4720	DEPT LABORATORY/XRAY EXPENSE				13,784

A-1185-80-8001	EMPL BENFTS FICA AND MEDICARE				1,504
A-1185-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				8,223
A-1185-80-8005	EMPL BENFTS RETIREMENT				5,365
A-1185-80-8006	EMPL BENFTS WORKERS COMPENSATION				778
A-1185-80-8007	EMPL BENFTS DISABILITY				594
A-1230-42-4204	OFFICE POSTAGE			15	
A-1230-42-4205	OFFICE PRINTING				2,175
A-1230-80-8005	EMPL BENFTS RETIREMENT			1,850	
A-1230-80-8006	EMPL BENFTS WORKERS COMPENSATION			310	
A-1320-10-1012	PERSONAL SERV OVERTIME PAY				1,299
A-1320-40-4002	CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES				400
A-1320-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			76	
A-1320-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			480	
A-1320-80-8005	EMPL BENFTS RETIREMENT			2,282	
A-1320-80-8006	EMPL BENFTS WORKERS COMPENSATION			835	
A-1320-80-8006	EMPL BENFTS WORKERS COMPENSATION			835	
A-1325-14-10-1011	PERSONAL SERV REGULAR PAY				14,450
A-1325-14-10-1013	PERSONAL SERV LONGEVITY			1,000	
A-1325-14-40-4003	CONTRACT AUCTION SERVICES			1,011	
A-1325-14-42-4206	OFFICE PUBLICATIONS			89	
A-1325-14-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			11,901	
A-1325-14-80-8005	EMPL BENFTS RETIREMENT			15,727	
A-1325-15-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			54	
A-1325-15-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			750	
A-1325-15-80-8005	EMPL BENFTS RETIREMENT			3,040	
A-1325-15-80-8006	EMPL BENFTS WORKERS COMPENSATION			86	
A-1330-204-40-4003	CONTRACT AUCTION SERVICES			7,451	
A-1330-204-42-4204	OFFICE POSTAGE			11,445	
A-1330-204-80-8006	EMPL BENFTS WORKERS COMPENSATION			203	
A-1330-204-R1232-R247	TAX COLLECTR FEE MISC FEE/REIMBURSMINT		14,791		
A-1330-204-R1232-R403	TAX COLLECTR FEE PUBLIC AUCTN ADVERTSNG FEE	25,953			
A-1330-205-43-4301	COMPUTER SUPPLIES				1,433
A-1330-205-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			1,377	
A-1330-205-80-8006	EMPL BENFTS WORKERS COMPENSATION			56	
A-1340-80-8005	EMPL BENFTS RETIREMENT				391
A-1340-80-8006	EMPL BENFTS WORKERS COMPENSATION				2,390
A-1341-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				244
A-1341-80-8005	EMPL BENFTS RETIREMENT				

A-1341-80-8006	EMPL BENFTS WORKERS COMPENSATION					
A-1343-10-1011	PERSONAL SERV REGULAR PAY					
A-1343-41-4103	AUTO/TRAVEL MEALS					
A-1343-41-4104	AUTO/TRAVEL MILEAGE/TOLLS					
A-1343-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE					
A-1343-80-8004	EMPL BENFTS HLTH INSUR OPT OUT					
A-1343-80-8005	EMPL BENFTS RETIREMENT					
A-1344-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE					
A-1344-80-8005	EMPL BENFTS RETIREMENT					
A-1344-R2210-R134	GEN SERV OTHR GOV CHARGBK - INTERDEPARTMENTL			22,330		
A-1345-10-1011	PERSONAL SERV REGULAR PAY					
A-1345-10-1013	PERSONAL SERV LONGEVITY				3	
A-1345-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				100	
A-1345-80-8005	EMPL BENFTS RETIREMENT				159	
A-1345-80-8006	EMPL BENFTS WORKERS COMPENSATION				1,054	
A-1345-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT				294	
A-1355-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		1,610			
A-1355-80-8005	EMPL BENFTS RETIREMENT					
A-1410-10-10-1015	PERSONAL SERV OTHER PAY				2,443	
A-1410-10-42-4207	OFFICE FURNITURE				1	
A-1410-10-80-8005	EMPL BENFTS RETIREMENT				76	
A-1410-10-80-8006	EMPL BENFTS WORKERS COMPENSATION				11,656	
A-1410-10-R1255-R247	CLERK FEE MISC FEE/REIMBURSMNT		13,352		1,619	
A-1410-11-10-1015	PERSONAL SERV OTHER PAY					
A-1410-11-42-4205	OFFICE PRINTING				1	
A-1410-11-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				567	
A-1410-11-80-8005	EMPL BENFTS RETIREMENT				11,488	
A-1410-11-80-8006	EMPL BENFTS WORKERS COMPENSATION				409	
A-1410-11-R1255-R168	CLERK FEE DMV FEES		7,309			
A-1420-10-1011	PERSONAL SERV REGULAR PAY					
A-1420-10-1012	PERSONAL SERV OVERTIME PAY					
A-1420-10-1013	PERSONAL SERV LONGEVITY				4	
A-1420-40-4007	CONTRACT LABOR RELATIONS					
A-1420-40-4008	CONTRACT LEGAL SERVICES					
A-1420-41-4104	AUTO/TRAVEL MILEAGE/TOLLS					
A-1420-41-4105	AUTO/TRAVEL REGISTRATION FEES				136	
A-1420-42-4206	OFFICE PUBLICATIONS				205	
A-1420-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				328	
					4,544	
						7,947
						1,500
						10,068
						1,919



A-1420-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION	60	
A-1420-46-4614	MISC SERV/EXP LABOR ARBITRATION	4,776	
A-1420-47-4704	DEPT STENOGRAPHIC SERVICES	1,604	
A-1420-47-4705	DEPT COUNSEL/WITNESS EXPENSE		1,083
A-1420-80-8005	EMPL BENFTS RETIREMENT	10,860	
A-1430-10-1011	PERSONAL SERV REGULAR PAY	55	
A-1430-10-1012	PERSONAL SERV OVERTIME PAY	1,005	
A-1430-10-1013	PERSONAL SERV LONGEVITY	1,450	
A-1430-40-4001	CONTRACT AGENCIES		2,288
A-1430-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	30	
A-1430-47-4722	DEPT CIVIL SERVICE EXAM FEES		8,000
A-1430-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	7,704	
A-1450-10-1011	PERSONAL SERV REGULAR PAY	294	
A-1450-42-4204	OFFICE POSTAGE	149	
A-1450-42-4205	OFFICE PRINTING		22,000
A-1450-47-4701	DEPT RENTALS	550	
A-1450-47-4726	DEPT SECURITY EXPENSE	812	
A-1450-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	6,884	
A-1450-80-8005	EMPL BENFTS RETIREMENT	5,485	
A-1450-80-8006	EMPL BENFTS WORKERS COMPENSATION	7,747	
A-1460-10-1011	PERSONAL SERV REGULAR PAY	31,557	
A-1460-10-1013	PERSONAL SERV LONGEVITY	700	
A-1460-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	4	
A-1460-80-8001	EMPL BENFTS FICA AND MEDICARE	2,190	
A-1460-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	17,581	
A-1460-80-8005	EMPL BENFTS RETIREMENT	4,768	
A-1460-80-8006	EMPL BENFTS WORKERS COMPENSATION	1,705	
A-1460-80-8007	EMPL BENFTS DISABILITY	51	
A-1490-10-1011	PERSONAL SERV REGULAR PAY		2,500
A-1490-80-8001	EMPL BENFTS FICA AND MEDICARE	44	
A-1490-80-8005	EMPL BENFTS RETIREMENT	2,166	
A-1490-80-8006	EMPL BENFTS WORKERS COMPENSATION	238	
A-1610-42-4204	OFFICE POSTAGE	82,207	
A-1610-R1289-R267	GEN GOV DEPT INCOME POSTAGE/UPS		82,207
A-1620-20-44-4404	UTILITY PROPANE	200	
A-1620-20-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY	84	
A-1620-20-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING	74	
A-1620-21-44-4402	UTILITY FUEL OIL	3,467	

A-1620-21-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	696	
A-1620-21-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY	122	
A-1620-22-10-1013	PERSONAL SERV LONGEVITY	370	
A-1620-22-44-4402	UTILITY FUEL OIL	2,525	
A-1620-22-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE	3,295	
A-1620-22-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	10	
A-1620-22-47-4717	DEPT BLDG/PROP REPAIRS	1,637	
A-1620-22-80-8006	EMPL BENFTS WORKERS COMPENSATION	262	
A-1620-23-10-1012	PERSONAL SERV OVERTIME PAY	387	
A-1620-23-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY	21	
A-1620-23-44-4401	UTILITY ELECTRIC	3,392	
A-1620-23-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY	29	
A-1620-23-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING	2,159	
A-1620-23-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	20	
A-1620-23-80-8005	EMPL BENFTS RETIREMENT	7,592	
A-1620-23-80-8006	EMPL BENFTS WORKERS COMPENSATION	879	
A-1620-24-10-1011	PERSONAL SERV REGULAR PAY		43,000
A-1620-24-44-4401	UTILITY ELECTRIC		12,000
A-1620-24-45-4524	SPEC DEPT SUPPLY LUMBER	21	
A-1620-24-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING	1,370	
A-1620-24-45-4549	SPEC DEPT SUPPLY SAFETY	437	
A-1620-24-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	30	
A-1620-24-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE	125	
A-1620-24-47-4702	DEPT EQUIP SERVICE/REPAIRS	72	
A-1620-24-47-4717	DEPT BLDG/PROP REPAIRS	4,814	
A-1620-24-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		16,000
A-1620-24-80-8005	EMPL BENFTS RETIREMENT	5,734	
A-1620-25-80-8005	EMPL BENFTS RETIREMENT	1,187	
A-1620-25-80-8006	EMPL BENFTS WORKERS COMPENSATION	126	
A-1620-26-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING	1,325	
A-1620-26-47-4702	DEPT EQUIP SERVICE/REPAIRS	21	
A-1620-27-21-2102	FIXED BUILDINGS		30,000
A-1620-27-44-4401	UTILITY ELECTRIC		7,950
A-1620-27-44-4407	UTILITY UTILITY OTHER	8,340	
A-1620-27-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	10	
A-1620-27-47-4717	DEPT BLDG/PROP REPAIRS		20,000
A-1620-27-80-8005	EMPL BENFTS RETIREMENT	754	
A-1620-27-80-8006	EMPL BENFTS WORKERS COMPENSATION	97	

A-1680-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER			
A-1680-41-4108	AUTO/TRAVEL AUTO TRAVEL OTHER			
A-1680-42-4204	OFFICE POSTAGE	54		188,900
A-1680-42-4208	OFFICE COPIER LEASE	130		
A-1680-42-4209	OFFICE OFFICE OTHER			51,433
A-1680-43-4303	COMPUTER SOFTWARE PURCHASE/LEASE			22,650
A-1680-43-4304	COMPUTER MAINTENANCE/SERVICE FEES	63,729		
A-1680-44-4405	UTILITY PHONE LAND LINES	18,856		
A-1680-80-8005	EMPL BENFTS RETIREMENT	3,194		37,510
A-1680-80-8006	EMPL BENFTS WORKERS COMPENSATION	1,962		
A-1680-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT		377,357	
A-1989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES	881		
A-1989-98-80-8008	EMPL BENFTS UNEMPLOYMENT	1,511		
A-2490-46-4606	MISC SERV/EXP COLLEGE CHRGBK - OTHER COUNTIES			50,000
A-3010-10-1012	PERSONAL SERV OVERTIME PAY	1,807		
A-3010-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE	1,961		
A-3010-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	75		
A-3010-80-8001	EMPL BENFTS FICA AND MEDICARE	132		
A-3010-80-8005	EMPL BENFTS RETIREMENT	5,357		
A-3010-80-8006	EMPL BENFTS WORKERS COMPENSATION	226		
A-3010-80-8007	EMPL BENFTS DISABILITY	36		
A-3020-10-1012	PERSONAL SERV OVERTIME PAY	4,269		
A-3020-10-1015	PERSONAL SERV OTHER PAY	1		
A-3020-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	190		
A-3020-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			34,000
A-3020-80-8005	EMPL BENFTS RETIREMENT	15,463		
A-3020-80-8006	EMPL BENFTS WORKERS COMPENSATION	7,326		
A-3110-29-10-1011	PERSONAL SERV REGULAR PAY	45,000		
A-3110-29-10-1012	PERSONAL SERV OVERTIME PAY			5,000
A-3110-29-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY			7,101
A-3110-29-20-2002	TRACKED EQUIP ELECTRONIC/COMPUTER	2		
A-3110-29-41-4101	AUTO/TRAVEL GASOLINE EXPENSE			1,586
A-3110-29-41-4102	AUTO/TRAVEL LODGING			1,000
A-3110-29-41-4103	AUTO/TRAVEL MEALS			1,274
A-3110-29-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			24,000
A-3110-29-42-4205	OFFICE PRINTING			2,750
A-3110-29-44-4406	UTILITY WIRELESS COMMUNICATIONS			5,056
A-3110-29-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			7,962

A-3110-29-47-4701	DEPT RENTALS			
A-3110-29-47-4702	DEPT EQUIP SERVICE/REPAIRS	850		
A-3110-29-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			13,500
A-3110-29-80-8005	EMPL BENFTS RETIREMENT	2,250		
A-3110-29-R1510-R282	SHERIFF FEE REIMBURSE - PAYROLL	63,594		
A-3110-29-R1510-R309	SHERIFF FEE STOP DWI FEE/REIMBURSMNT		31,231	
A-3110-30-10-1011	PERSONAL SERV REGULAR PAY	12,652		
A-3110-30-10-1012	PERSONAL SERV OVERTIME PAY	1,452		
A-3110-30-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			1,032
A-3110-30-80-8005	EMPL BENFTS RETIREMENT	3,308		
A-3110-30-80-8006	EMPL BENFTS WORKERS COMPENSATION	302		3,500
A-3110-31-10-1012	PERSONAL SERV OVERTIME PAY			
A-3110-31-10-1015	PERSONAL SERV OTHER PAY			2,489
A-3110-31-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE	300		
A-3140-16-10-1011	PERSONAL SERV REGULAR PAY	2,189		
A-3140-16-10-1012	PERSONAL SERV OVERTIME PAY	14,918		
A-3140-16-10-1013	PERSONAL SERV LONGEVITY	402		
A-3140-16-10-1015	PERSONAL SERV OTHER PAY	400		
A-3140-16-42-4204	OFFICE POSTAGE	292		
A-3140-16-42-4206	OFFICE PUBLICATIONS	109		
A-3140-16-42-4207	OFFICE FURNITURE	165		
A-3140-16-80-8004	EMPL BENFTS HLTH INSUR OPT OUT	3,248		
A-3140-16-80-8005	EMPL BENFTS RETIREMENT	1,500		
A-3140-16-80-8006	EMPL BENFTS WORKERS COMPENSATION	46,261		
A-3140-16-R3310-R158	ST AID PROBATION SERV CRIME VICTIMS	5,104		
A-3140-16-R3310-R167	ST AID PROBATION SERV DEPARTMENTAL AID		21,423	
A-3140-17-10-1011	PERSONAL SERV REGULAR PAY	11,880		
A-3140-17-10-1015	PERSONAL SERV OTHER PAY	1,154		
A-3140-17-42-4204	OFFICE POSTAGE	10		
A-3140-17-80-8001	EMPL BENFTS FICA AND MEDICARE	912		
A-3140-17-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	5,490		
A-3140-17-80-8005	EMPL BENFTS RETIREMENT	1,855		
A-3140-17-80-8006	EMPL BENFTS WORKERS COMPENSATION	714		
A-3140-18-10-1011	PERSONAL SERV REGULAR PAY			41,111
A-3140-18-10-1013	PERSONAL SERV LONGEVITY			500
A-3140-18-10-1015	PERSONAL SERV OTHER PAY			1,500
A-3140-18-80-8001	EMPL BENFTS FICA AND MEDICARE			3,413
A-3140-18-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			1,500

A-3140-18-80-8005	EMPL BENFTS RETIREMENT		
A-3140-18-80-8006	EMPL BENFTS WORKERS COMPENSATION		6,231
A-3140-18-80-8007	EMPL BENFTS DISABILITY		2,156
A-3150-10-1011	PERSONAL SERV REGULAR PAY		140
A-3150-10-1012	PERSONAL SERV OVERTIME PAY	11,009	78,000
A-3150-10-1013	PERSONAL SERV LONGEVITY	6,050	
A-3150-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY		30,000
A-3150-10-1015	PERSONAL SERV OTHER PAY	300	
A-3150-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE		3,876
A-3150-45-4508	SPEC DEPT SUPPLY PRISONER RELATED		22,000
A-3150-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION	20	
A-3150-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	465	
A-3150-47-4717	DEPT BLDG/PROP REPAIRS	47,235	
A-3150-47-4740	DEPT MEDICAL - OUTPATIENT SERVICES		38,000
A-3150-47-4741	DEPT MEDICAL - INPATIENT SERVICES		23,322
A-3150-80-8004	EMPL BENFTS HLTH INSUR OPT OUT		
A-3150-80-8005	EMPL BENFTS RETIREMENT	1,500	
A-3150-80-8006	EMPL BENFTS WORKERS COMPENSATION	126,654	
A-3315-42-4201	OFFICE ADVERTISING	1,965	46
A-3315-42-4203	OFFICE OFFICE SUPPLIES	46	
A-3410-10-1011	PERSONAL SERV REGULAR PAY	995	
A-3410-10-1013	PERSONAL SERV LONGEVITY	400	
A-3410-41-4101	AUTO/TRAVEL GASOLINE EXPENSE	27	
A-3410-41-4103	AUTO/TRAVEL MEALS	22	
A-3410-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	303	
A-3410-42-4204	OFFICE POSTAGE	24	
A-3410-44-4406	UTILITY WIRELESS COMMUNICATIONS	70	
A-3410-80-8001	EMPL BENFTS FICA AND MEDICARE	76	
A-3410-80-8005	EMPL BENFTS RETIREMENT		1,638
A-3410-80-8006	EMPL BENFTS WORKERS COMPENSATION	121	
A-3620-42-4204	OFFICE POSTAGE	71	
A-3620-42-4205	OFFICE PRINTING		71
A-3989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES		566
A-3989-98-80-8008	EMPL BENFTS UNEMPLOYMENT	1,725	
A-4010-33-10-1012	PERSONAL SERV OVERTIME PAY	5,393	
A-4010-33-10-1013	PERSONAL SERV LONGEVITY	7,722	
A-4010-33-10-1015	PERSONAL SERV OTHER PAY	1,169	
A-4010-33-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	721	

A-4010-33-46-4608	MISC SERV/EXP EMPL TUITION REFUNDS	500	
A-4010-33-47-4707	DEPT MAINTENANCE IN LIEU OF RENT	9,681	
A-4010-33-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		
A-4010-34-10-1011	PERSONAL SERV REGULAR PAY		30,000
A-4010-34-10-1013	PERSONAL SERV LONGEVITY	850	5,000
A-4010-34-40-4024	CONTRACT PERSONAL CARE	45,884	
A-4010-34-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE	5,123	
A-4010-34-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	147	
A-4010-34-42-4204	OFFICE POSTAGE	354	
A-4010-34-47-4750	DEPT CLIENT ELECTRONIC MONITORING	3,689	
A-4010-34-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS		6,379
A-4010-34-80-8001	EMPL BENFTS FICA AND MEDICARE		3,409
A-4010-34-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		42,775
A-4010-34-80-8005	EMPL BENFTS RETIREMENT	1,461	
A-4010-36-10-1015	PERSONAL SERV OTHER PAY	1	
A-4010-36-41-4105	AUTO/TRAVEL REGISTRATION FEES	330	
A-4010-36-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	13,911	
A-4010-36-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	7,748	
A-4010-36-80-8005	EMPL BENFTS RETIREMENT	1,065	
A-4010-36-80-8006	EMPL BENFTS WORKERS COMPENSATION	289	
A-4010-36-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID		21,649
A-4010-37-10-1015	PERSONAL SERV OTHER PAY	1	
A-4010-37-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	44	
A-4010-37-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	10,192	
A-4010-37-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	153	
A-4010-37-80-8005	EMPL BENFTS RETIREMENT	1,078	
A-4010-37-80-8006	EMPL BENFTS WORKERS COMPENSATION	66	
A-4010-37-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID		12,000
A-4010-44-40-4001	CONTRACT AGENCIES	19,536	
A-4010-44-41-4101	AUTO/TRAVEL GASOLINE EXPENSE	5	
A-4010-44-41-4102	AUTO/TRAVEL LODGING		1,236
A-4010-44-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	119	
A-4010-44-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER		3,544
A-4010-44-45-4509	SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL		1,000
A-4010-44-47-4701	DEPT RENTALS	107	
A-4010-44-47-4709	DEPT INTERPRETERS FEES		1,000
A-4010-44-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		2,813
A-4010-44-80-8005	EMPL BENFTS RETIREMENT		1,301

A-4010-44-80-8006	EMPL BENFTS WORKERS COMPENSATION	46	
A-4010-44-R3401-R167	ST AID PUBLIC HEALTH DEPARTMENTAL AID	6,274	
A-4050-10-1013	PERSONAL SERV LONGEVITY	1,168	
A-4050-10-1015	PERSONAL SERV OTHER PAY	402	
A-4050-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	354	
A-4050-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		10,047
A-4050-80-8004	EMPL BENFTS HLTH INSUR OPT OUT		
A-4050-80-8005	EMPL BENFTS RETIREMENT	6,000	
A-4050-80-8005	EMPL BENFTS RETIREMENT	2,340	
A-4050-80-8005	EMPL BENFTS RETIREMENT	2,400	
A-4050-80-8007	EMPL BENFTS DISABILITY		277
A-4059-10-1012	PERSONAL SERV OVERTIME PAY	6	
A-4059-10-1013	PERSONAL SERV LONGEVITY	500	
A-4059-40-4016	CONTRACT PRESCHOOL	18,470	
A-4059-40-4021	CONTRACT TRANSPORTATION		35,000
A-4059-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT	1,987	
A-4059-42-4204	OFFICE POSTAGE	308	
A-4059-80-8005	EMPL BENFTS RETIREMENT	13,527	
A-4082-10-1012	PERSONAL SERV OVERTIME PAY	44	
A-4082-10-1013	PERSONAL SERV LONGEVITY	200	
A-4082-10-1015	PERSONAL SERV OTHER PAY	1	400
A-4082-47-4708	DEPT INSURANCE		
A-4220-10-1011	PERSONAL SERV REGULAR PAY	2,097	
A-4220-47-4726	DEPT SECURITY EXPENSE	1,620	
A-4220-47-4745	DEPT ALCOHOL/DRUG TESTING		4,965
A-4220-80-8005	EMPL BENFTS RETIREMENT	759	
A-4220-80-8006	EMPL BENFTS WORKERS COMPENSATION	511	
A-4250-10-1012	PERSONAL SERV OVERTIME PAY	1,285	
A-4250-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY	33	
A-4250-47-4726	DEPT SECURITY EXPENSE	180	
A-4250-80-8005	EMPL BENFTS RETIREMENT		1,500
A-4310-10-1012	PERSONAL SERV OVERTIME PAY	1,231	
A-4310-10-1015	PERSONAL SERV OTHER PAY	1	
A-4310-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		6,713
A-4310-80-8005	EMPL BENFTS RETIREMENT	5,481	
A-4320-40-10-1013	PERSONAL SERV LONGEVITY	2,109	
A-4320-40-40-4023	CONTRACT MENTAL HEALTH	12,225	
A-4320-40-41-4103	AUTO/TRAVEL MEALS	10	
A-4320-40-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	2	

A-4320-40-43-4308	COMPUTER MIS CHARGEBACKS		324	
A-4320-40-47-4716	DEPT CRIMINAL INPATIENT		22,376	
A-4320-40-47-4726	DEPT SECURITY EXPENSE		2,943	
A-4320-40-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			
A-4320-40-80-8004	EMPL BENFTS HLTH INSUR OPT OUT			
A-4320-40-80-8005	EMPL BENFTS RETIREMENT		6,000	29,299
A-4320-40-R1620-R143	MENTAL HEALTH FEE CLINIC - ADULT	79,097	4,704	
A-4320-41-10-1011	PERSONAL SERV REGULAR PAY			
A-4320-41-10-1013	PERSONAL SERV LONGEVITY		400	3,596
A-4320-41-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE		2,000	
A-4320-41-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		134	
A-4320-41-80-8005	EMPL BENFTS RETIREMENT		1,062	
A-4320-42-10-1011	PERSONAL SERV REGULAR PAY		1,190	
A-4320-42-10-1013	PERSONAL SERV LONGEVITY		400	
A-4320-42-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE		835	
A-4320-42-42-4204	OFFICE POSTAGE		84	
A-4320-42-43-4308	COMPUTER MIS CHARGEBACKS		127	
A-4320-42-44-4406	UTILITY WIRELESS COMMUNICATIONS		100	
A-4320-42-47-4726	DEPT SECURITY EXPENSE		1,914	
A-4320-42-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		6,385	
A-4320-42-80-8005	EMPL BENFTS RETIREMENT		16,941	
A-4320-42-80-8006	EMPL BENFTS WORKERS COMPENSATION		793	
A-4320-42-R1620-R125	MENTAL HEALTH FEE CASE MANAGMNT - INTENSIVE	44,221		
A-4320-43-10-1012	PERSONAL SERV OVERTIME PAY		163	
A-4320-43-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE		1,625	
A-4320-43-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE		85	
A-4320-43-47-4726	DEPT SECURITY EXPENSE		717	
A-4320-43-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			
A-4989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES		343	14,235
A-4989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			792
A-5610-10-1011	PERSONAL SERV REGULAR PAY			2,106
A-5610-10-1012	PERSONAL SERV OVERTIME PAY			1,419
A-5610-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			500
A-5610-44-4402	UTILITY FUEL OIL		1,101	
A-5610-45-4502	SPEC DEPT SUPPLY GASOLINE		595	
A-5610-80-8005	EMPL BENFTS RETIREMENT		2,634	
A-5610-80-8006	EMPL BENFTS WORKERS COMPENSATION		44	
A-5680-10-1011	PERSONAL SERV REGULAR PAY			54,395



A-5680-10-1013	PERSONAL SERV LONGEVITY					
A-5680-41-4103	AUTO/TRAVEL MEALS				158	
A-5680-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				410	
A-5680-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				114	
A-5680-44-4406	UTILITY WIRELESS COMMUNICATIONS				24,122	
A-5989-98-80-8003	EMPL BENFETS HLTH INSUR RETIREES				84	
A-5989-98-80-8008	EMPL BENFETS UNEMPLOYMENT					288
A-6010-38-10-1011	PERSONAL SERV REGULAR PAY					2,345
A-6010-38-10-1011	PERSONAL SERV REGULAR PAY					40,472
A-6010-38-10-1012	PERSONAL SERV OVERTIME PAY				2,391	5,792
A-6010-38-10-1013	PERSONAL SERV LONGEVITY				5,912	
A-6010-38-21-2105	FIXED AUTOMOTIVE EQUIP					
A-6010-38-40-4001	CONTRACT AGENCIES					37,966
A-6010-38-40-4008	CONTRACT LEGAL SERVICES					100,521
A-6010-38-40-4017	CONTRACT MEDICAL				2,074	
A-6010-38-40-4021	CONTRACT TRANSPORTATION				2,465	
A-6010-38-40-4035	CONTRACT COOPERATIVE EXTENSION				799	
A-6010-38-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				1,811	
A-6010-38-42-4201	OFFICE ADVERTISING				1,870	
A-6010-38-43-4308	COMPUTER MIS CHARGEBACKS				879	
A-6010-38-43-4309	COMPUTER WMS CHARGEBACKS				58,922	
A-6010-38-43-4309	COMPUTER WMS CHARGEBACKS					34,262
A-6010-38-47-4704	DEPT STENOGRAPHIC SERVICES				53	34,261
A-6010-38-47-4717	DEPT BLDG/PROP REPAIRS				567	
A-6010-38-47-4752	DEPT MISC PROGRAM EXP					
A-6010-38-R1880-R285	RECOVERY REPAYMENT - 111G				348	88,757
A-6010-38-R1894-R247	FAMILY SERV CHRGMISC FEE/REIMBURSMNT					
A-6010-38-R4610-R228	FED AID DFS ADMIN JOBS TITLE XX		10,641			
A-6010-50-10-1012	PERSONAL SERV OVERTIME PAY			51,176		
A-6010-50-10-1013	PERSONAL SERV LONGEVITY				2,438	
A-6010-50-80-8005	EMPL BENFETS RETIREMENT				220	
A-6010-51-10-1012	PERSONAL SERV OVERTIME PAY				3,134	
A-6010-51-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE				4,897	
A-6010-51-80-8002	EMPL BENFETS HLTH INSUR ACTIVE EMPLOYEE				46	10,654
A-6010-51-80-8005	EMPL BENFETS RETIREMENT				5,711	
A-6010-52-10-1015	PERSONAL SERV OTHER PAY				13,292	
A-6010-52-80-8002	EMPL BENFETS HLTH INSUR ACTIVE EMPLOYEE					17,107
A-6010-52-80-8005	EMPL BENFETS RETIREMENT				3,815	

A-6010-53-10-1012	PERSONAL SERV OVERTIME PAY		20,949	
A-6010-53-10-1013	PERSONAL SERV LONGEVITY		2,900	
A-6010-53-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE		150	
A-6010-53-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			28,000
A-6010-53-80-8005	EMPL BENFTS RETIREMENT		3,286	
A-6010-54-10-1011	PERSONAL SERV REGULAR PAY		1	
A-6010-54-10-1012	PERSONAL SERV OVERTIME PAY		56	
A-6010-54-80-8005	EMPL BENFTS RETIREMENT		9,693	
A-6010-54-80-8006	EMPL BENFTS WORKERS COMPENSATION		379	
A-6010-55-10-1012	PERSONAL SERV OVERTIME PAY		12,852	
A-6010-55-10-1012	PERSONAL SERV OVERTIME PAY			12,582
A-6010-55-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE		7	
A-6010-55-80-8001	EMPL BENFTS FICA AND MEDICARE		151	
A-6010-55-80-8005	EMPL BENFTS RETIREMENT		8,626	
A-6010-55-80-8006	EMPL BENFTS WORKERS COMPENSATION		977	
A-6010-56-10-1012	PERSONAL SERV OVERTIME PAY		7,564	
A-6010-56-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE		8	
A-6010-56-80-8005	EMPL BENFTS RETIREMENT		19,650	
A-6010-56-80-8006	EMPL BENFTS WORKERS COMPENSATION		500	
A-6010-57-10-1011	PERSONAL SERV REGULAR PAY			164,338
A-6010-57-10-1015	PERSONAL SERV OTHER PAY		13,627	
A-6010-57-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE		1,147	
A-6010-57-80-8005	EMPL BENFTS RETIREMENT		42,142	
A-6055-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE		108,803	
A-6070-R4615-R167	FLEXIBLE FUND FR FAMILY SERV (FFFS)	50,000		
A-6100-58-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE		404,414	
A-6100-59-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE			65,299
A-6100-59-R3601-R167	ST AID MEDICAL ASSIST DEPARTMENTAL AID	77,658		
A-6100-59-R4601-R167	FED AID MEDICAL ASSIST DEPARTMENTAL AID	92,875		
A-6109-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE			1,576,157
A-6109-R4609-R169	FED AID FAMILY ASSIST DEPENDENT CHILDREN	1,013,520		
A-6109-R4615-R167	FLEXIBLE FUND FR FAMILY SERV (FFFS)	113,402		
A-6119-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE		27,763	
A-6123-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE		171,480	
A-6129-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE		28,820	
A-6140-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE			19,963
A-6141-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE			
A-6142-46-4615	MISC SERV/EXP DFS BICS/MIMIS EXPENSE		131,394	

A-6293-10-1015	PERSONAL SERV OTHER PAY	1	
A-6293-41-4103	AUTO/TRAVEL MEALS	314	
A-6293-43-4308	COMPUTER MIS CHARGEBACKS	6,962	
A-6293-47-4701	DEPT RENTALS		11,522
A-6293-47-4780	DEPT CLIENT TRAINING	4,171	
A-6293-80-8005	EMPL BENFTS RETIREMENT	74	
A-6410-40-4011	CONTRACT VISITORS CENTER	26,665	
A-6510-41-4102	AUTO/TRAVEL LODGING	94	
A-6510-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	682	
A-6510-42-4204	OFFICE POSTAGE	64	
A-6510-47-4778	DEPT BURIAL RELATED EXPENSES	15,500	
A-6510-80-8005	EMPL BENFTS RETIREMENT	6,298	
A-6510-80-8006	EMPL BENFTS WORKERS COMPENSATION	1,071	
A-6510-80-8007	EMPL BENFTS DISABILITY	109	
A-6610-80-8005	EMPL BENFTS RETIREMENT	12,403	
A-6610-80-8006	EMPL BENFTS WORKERS COMPENSATION	489	
A-6989-10-1011	PERSONAL SERV REGULAR PAY	1	
A-6989-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	257	
A-6989-80-8006	EMPL BENFTS WORKERS COMPENSATION	89	
A-6990-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES	122	
A-6990-98-80-8008	EMPL BENFTS UNEMPLOYMENT	4,138	
A-7310-10-1015	PERSONAL SERV OTHER PAY	1	
A-7310-80-8006	EMPL BENFTS WORKERS COMPENSATION	88	
A-7450-202-47-4717	DEPT BLDG/PROP REPAIRS	203	
A-7520-45-4530	SPEC DEPT SUPPLY HARDWARE/MISC SUPPLY	45	
A-7610-87-10-1011	PERSONAL SERV REGULAR PAY	2	
A-7610-87-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	708	
A-7610-87-42-4205	OFFICE PRINTING	8	
A-7610-87-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	2,843	
A-7610-87-80-8005	EMPL BENFTS RETIREMENT	14,264	
A-7610-87-80-8006	EMPL BENFTS WORKERS COMPENSATION	540	
A-7610-88-41-4107	AUTO/TRAVEL VOLUNTEER/CLIENT	53	
A-7610-88-42-4203	OFFICE OFFICE SUPPLIES	3	
A-7610-88-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	5,104	
A-7610-88-80-8005	EMPL BENFTS RETIREMENT	5,574	
A-7610-89-10-1011	PERSONAL SERV REGULAR PAY	1	
A-7610-89-41-4104	AUTO/TRAVEL MILEAGE/TOLLS	5	
A-7610-89-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	1	

A-7610-89-80-8005	EMPL BENFTS RETIREMENT			8,761	
A-7610-89-80-8006	EMPL BENFTS WORKERS COMPENSATION		96		
A-8020-90-40-4039	CONTRACT CORPORATE PARK				
A-8020-90-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK		325		11,315
A-8020-90-42-4205	OFFICE PRINTING				
A-8020-90-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			1,000	2,000
A-8020-90-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		9,637		
A-8020-90-80-8005	EMPL BENFTS RETIREMENT		1,669		
A-8020-90-80-8006	EMPL BENFTS WORKERS COMPENSATION		560		
A-8040-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK		37		
A-8040-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		4,269		
A-8040-80-8005	EMPL BENFTS RETIREMENT		168		
A-9050-80-8008	EMPL BENFTS UNEMPLOYMENT		55		
A-9901-90-9006	TRANSFERS TRANSFERS DEBT SERVICE		155,702		
A-9901-90-9037	TRANSFERS TRANSFERS SOLID WASTE		1,100,000		
A-9999-R1113-R239	ROOM OCCUPANCY TAX MAIN	79,010			
A-9999-R1136-R239	AUTOMOBILE USE TAX MAIN		41,686		
A-9999-R1150-R239	OFF TRACK BETTING SURTAX MAIN		26,684		
A-9999-R1189-R249	NON PROPRTY TAX MORTGAGE TAX		55,631		
A-9999-R2690-R289	COMPENSATN FOR LOSS RESTITUTION	121,897			
A-9999-R5031-R166	INTERFUND TRANSFR DEBT SERVICE FUND	263,095			
	<b>Total General Fund</b>	<b>2,186,576</b>	<b>671,862</b>	<b>5,417,695</b>	<b>2,806,539</b>
CL-8160-10-1011	PERSONAL SERV REGULAR PAY				7,268
CL-8160-10-1012	PERSONAL SERV OVERTIME PAY			120	
CL-8160-21-2103	FIXED MACHINERY/EQUIPMENT				4,500
CL-8160-21-2105	FIXED AUTOMOTIVE EQUIP				25,717
CL-8160-40-4006	CONTRACT ENGINEER/ARCHITECT/DESIGN SERV				37,926
CL-8160-40-4013	CONTRACT CONTRACT OTHER			453,984	
CL-8160-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				218
CL-8160-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				100,726
CL-8160-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK				4,155
CL-8160-42-4201	OFFICE ADVERTISING				747
CL-8160-42-4203	OFFICE OFFICE SUPPLIES				33
CL-8160-42-4204	OFFICE POSTAGE				415
CL-8160-42-4205	OFFICE PRINTING				4,075
CL-8160-43-4301	COMPUTER SUPPLIES				
CL-8160-44-4401	UTILITY ELECTRIC			83	23,570

CL-8160-44-4404	UTILITY PROPANE			17,686
CL-8160-44-4405	UTILITY PHONE LAND LINES		71	
CL-8160-44-4406	UTILITY WIRELESS COMMUNICATIONS		234	
CL-8160-44-4407	UTILITY UTILITY OTHER		127,529	
CL-8160-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER		3,973	
CL-8160-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE		2,507	
CL-8160-45-4520	SPEC DEPT SUPPLY TRUE/LEVELING PATCH		5,000	
CL-8160-45-4524	SPEC DEPT SUPPLY LUMBER	91		
CL-8160-45-4526	SPEC DEPT SUPPLY PAINT	214		
CL-8160-45-4527	SPEC DEPT SUPPLY MISC STONE	314		
CL-8160-45-4529	SPEC DEPT SUPPLY CONCRETE	20		
CL-8160-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC	300		
CL-8160-45-4535	SPEC DEPT SUPPLY SALT BAG/BULK	300		
CL-8160-45-4538	SPEC DEPT SUPPLY TIRES	500		
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS	5,869		
CL-8160-45-4541	SPEC DEPT SUPPLY TOOLS	54		
CL-8160-45-4542	SPEC DEPT SUPPLY WELDING	35		
CL-8160-45-4547	SPEC DEPT SUPPLY CHEMICALS	19,989		
CL-8160-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING	648		
CL-8160-45-4549	SPEC DEPT SUPPLY SAFETY			
CL-8160-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE	10		
CL-8160-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE			
CL-8160-46-4607	MISC SERV/EXP ANSWERING SERVICE			
CL-8160-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER	88,751		
CL-8160-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS	20		
CL-8160-46-4644	MISC SERV/EXP INTERDEPARTMENTAL CHARGEBACK			
CL-8160-47-4701	DEPT RENTALS			
CL-8160-47-4702	DEPT EQUIP SERVICE/REPAIRS	7,943		
CL-8160-47-4703	DEPT DUES	75		
CL-8160-47-4710	DEPT DEPT MISC/OTHER	24		
CL-8160-47-4712	DEPT EQUIP CALIBRATION	5,000		
CL-8160-47-4717	DEPT BLDG/PROP REPAIRS	4,939		
CL-8160-47-4720	DEPT LABORATORY/XRAY EXPENSE	38,500		
CL-8160-47-4730	DEPT JANITORIAL EXPENSE	100		
CL-8160-47-4732	DEPT BLDG/PROP ELECTRONIC MONITORING	412		
CL-8160-47-4767	DEPT NYS/US REGISTRY FEES/FINES/ASSESS	304		
CL-8160-47-4779	DEPT BLDG/PROP MAINTNCE SERVICES	9,904		
CL-8160-60-6001	DEBT SERV PRINCIPAL DEBT SERV PRINCIPAL B.A.N.			350,000

CL-8160-70-7001	DEBT SERV INTEREST DEBT SERV INTEREST B.A.N.					195,000
CL-8160-80-8001	EMPL BENFTS FICA AND MEDICARE			183		
CL-8160-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE					
CL-8160-80-8005	EMPL BENFTS RETIREMENT			25,248		10,871
CL-8160-80-8006	EMPL BENFTS WORKERS COMPENSATION			1,724		
CL-8160-80-8007	EMPL BENFTS DISABILITY			940		
CL-8160-90-9006	TRANSFERS TRANSFERS DEBT SERVICE			579,615		
CL-8160-R2130-R148	REF/GARBAGE FEE COMMERCIAL HAULER LICENSE	3,550				
CL-8160-R2130-R247	REF/GARBAGE FEE MISC FEE/REIMBURSMNT	793,194				
CL-8160-R2130-R410	REF/GARBAGE FEE FERNDALE TRANSFER STATION		11,644			
CL-8160-R2130-R410	REF/GARBAGE FEE HIGHLAND TRANSFER STATION		11,643			
CL-8160-R2130-R411	REF/GARBAGE FEE MAMAKATING TRANSFER STATION	18,731				
CL-8160-R2130-R412	REF/GARBAGE FEE ROCKLAND TRANSFER STATION		19,365			
CL-8160-R2130-R413	REF/GARBAGE FEE WESTERN SULL TRANSFER		13,102			
CL-8160-R2401-R223	INTEREST EARNED INTEREST	9,736				
CL-8160-R2651-R247	SALE REF/RECYCLING MISC FEE/REIMBURSMNT	1,938				
CL-8160-R2651-R318	SALE REF/RECYCLING TIRES	105,283				
CL-8160-R2710-R338	PREMIUM ON DEBT OTHER	28,659				
CL-8160-R2770-R247	MISC REVENUE MISC FEE/REIMBURSMNT	20,262	147,509			
CL-8160-R5031-R166	INTERFUND TRANSFR DEBT SERVICE FUND	12,106				
CL-8160-R5031-R209	INTERFUND TRANSFR GENERAL FUND	1,100,000				
CL-8989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES					3,073
CL-8989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			5,670		
CL-9730-60-6001	DEBT SERV PRINCIPAL DEBT SERV PRINCIPAL B.A.N.			1,100,000		
CL-9730-70-7001	DEBT SERV INTEREST DEBT SERV INTEREST B.A.N.			68,921		
	<b>Total Solid Waste Fund</b>	<b>2,093,459</b>	<b>203,263</b>	<b>2,344,069</b>	<b>1,033,957</b>	
DM-5130-48-10-1011	PERSONAL SERV REGULAR PAY					57,420.00
DM-5130-48-10-1012	PERSONAL SERV OVERTIME PAY					18,906.00
DM-5130-48-42-4206	OFFICE PUBLICATIONS			165		
DM-5130-48-44-4402	UTILITY FUEL OIL			363		
DM-5130-48-45-4502	SPEC DEPT SUPPLY GASOLINE			9,940.00		16,482.00
DM-5130-48-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			3,336.00		
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			46,575.00		
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			50		
DM-5130-48-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE			187		
DM-5130-48-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE					

DM-5130-48-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER	5	
DM-5130-48-47-4702	DEPT EQUIP SERVICE/REPAIRS	754	
DM-5130-48-47-4717	DEPT BLDG/PROP REPAIRS	7,835.00	
DM-5130-48-47-4720	DEPT LABORATORY/XRAY EXPENSE	171	
DM-5130-48-80-8005	EMPL BENFTS RETIREMENT	20,745.00	
DM-5130-49-44-4402	UTILITY FUEL OIL	2,425.00	
DM-5130-49-45-4539	SPEC DEPT SUPPLY BATTERIES	192	
DM-5130-49-45-4548	SPEC DEPT SUPPLY ELECTRICAL/PLUMBING	65	
	<b>Total Road Machinery Fund</b>	<b>92,808.00</b>	<b>92,808.00</b>
D-3310-10-1011	PERSONAL SERV REGULAR PAY	36,131	
D-3310-10-1012	PERSONAL SERV OVERTIME PAY	9,225	
D-3310-10-1012	PERSONAL SERV OVERTIME PAY	1,832	
D-3310-10-1013	PERSONAL SERV LONGEVITY	163	
D-3310-10-1013	PERSONAL SERV LONGEVITY	2,050	
D-3310-80-8001	EMPL BENFTS FICA AND MEDICARE	3,934	
D-3310-80-8001	EMPL BENFTS FICA AND MEDICARE	1,002	
D-3310-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	396	
D-3310-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE	11,331	
D-3310-80-8004	EMPL BENFTS HLTH INSUR OPT OUT	175	
D-3310-80-8005	EMPL BENFTS RETIREMENT		
D-3310-80-8006	EMPL BENFTS WORKERS COMPENSATION	3,633	
D-3310-80-8006	EMPL BENFTS WORKERS COMPENSATION		
D-3310-80-8007	EMPL BENFTS DISABILITY		
D-3989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES	8,712	
D-5020-10-1011	PERSONAL SERV REGULAR PAY	6,852	
D-5020-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE	3,764	
D-5020-80-8005	EMPL BENFTS RETIREMENT	11,859	
D-5020-80-8006	EMPL BENFTS WORKERS COMPENSATION	997	
D-5110-45-10-1011	PERSONAL SERV REGULAR PAY		4,297
D-5110-45-10-1012	PERSONAL SERV OVERTIME PAY		31,432
D-5110-45-10-1013	PERSONAL SERV LONGEVITY	752	
D-5110-45-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY	66	
D-5110-45-44-4405	UTILITY PHONE LAND LINES	20	
D-5110-45-47-4710	DEPT DEPT MISC/OTHER	6	
D-5110-45-47-4766	DEPT CLEAN UP/BEAUTIFICATION	2,976	
D-5110-45-80-8001	EMPL BENFTS FICA AND MEDICARE		4,417
D-5110-45-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		20,177
D-5110-45-80-8004	EMPL BENFTS HLTH INSUR OPT OUT	1,500	

D-5110-45-80-8005	EMPL BENFTS RETIREMENT		44,611	
D-5110-45-80-8006	EMPL BENFTS WORKERS COMPENSATION		2,421	
D-5110-46-47-4701	DEPT RENTALS		1,505	2,359
D-5110-47-10-1011	PERSONAL SERV REGULAR PAY		95,062	
D-5110-47-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK		59,552	
D-5110-47-45-4521	SPEC DEPT SUPPLY CULVERT PIPE		1,456	
D-5110-47-80-8001	EMPL BENFTS FICA AND MEDICARE		6,142	
D-5110-47-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE		24,244	
D-5110-47-80-8005	EMPL BENFTS RETIREMENT		6,801	
D-5110-47-80-8006	EMPL BENFTS WORKERS COMPENSATION		2,377	
D-5142-10-1011	PERSONAL SERV REGULAR PAY			16,900
D-5142-10-1012	PERSONAL SERV OVERTIME PAY		28,390	
D-5142-10-1014	PERSONAL SERV SHIFT DIFFERENTIAL PAY		11	
D-5142-10-1015	PERSONAL SERV OTHER PAY			9,060
D-5142-40-4001	CONTRACT AGENCIES		7,107	
D-5142-45-4534	SPEC DEPT SUPPLY SAND ICE CONTROL			39,968
D-5142-45-4546	SPEC DEPT SUPPLY ROAD SALT			83,361
D-5142-46-4602	MISC SERV/EXP EMPL MEAL ALLOWANCE		6,783	7,630
D-5142-80-8006	EMPL BENFTS WORKERS COMPENSATION			
D-5989-98-80-8003	EMPL BENFTS HLTH INSUR RETIREES		8,104	20,970
D-5989-98-80-8008	EMPL BENFTS UNEMPLOYMENT			
D-9901-90-9006	TRANSFERS TRANSFERS DEBT SERVICE		1	
D-9998-R2680-R338	INSURANCE RECOVERY OTHER			
D-9998-R2710-R338	PREMIUM ON DEBT OTHER		15,554	
			11,641	
	<b>Total County Road Fund</b>		<b>27,195</b>	<b>308,899</b>
				<b>335,704</b>
				<b>-</b>



RECOMMENDED APPROVAL LIST APPENDIX A

TOWN	SBL	CLASS C PRIMARY OWNER	ADDRESS	TWN ST ZIP	FEE	New	IMPACT
Bethel	3-1-1	312 David Weiss	60 Deppa Road	Swan Lake, NY 12783	\$ 120.00		\$ 120.00
Liberty	42-1-10	112 David Weiss	60 Deppa Road	Swan Lake, NY 12783	\$ 120.00		\$ 120.00
Liberty	42-1-14.1	112 David Weiss	60 Deppa Road	Swan Lake, NY 12783	\$ 120.00		\$ 120.00
Neversink	9-1-3	931 State of New York			\$ 300.00		\$ 300.00
Neversink	9-1-3	931 State of New York			\$ 300.00		\$ 300.00
Thompson	111-6-16	464 Camille Johnston	193 Lake Shore Driv E.	Rock Hill, NY 12775	\$ 720.00	\$ 300.00	\$ 420.00
							<u>\$ 1,380.00</u>

RECOMMENDED DENIAL LIST APPENDIX B

TOWN	SBL	CLASS C PRIMARY OWNER	ADDRESS	TWN ST ZIP
Bethel	1-1-12.4	210 A. Skinner & K Thelman	PO Box 335	Jeffersonville, NY 12748
Bethel	1-1-12.7	433 A. Skinner & K Thelman	PO Box 335	Jeffersonville, NY 12748
Bethel	23-1-8.6	416 Mineral Springs Apts G. Deenhan	20-31 149th Street	Whitestone, NY 11357
Bethel	41-18-5	210 Dennis McKenna	1937 East 27 Street	Brooklyn, NY 11229
Delaware	14-4-9.2	471 Stewart Murphy Funeral Home	PO Box 185	Callicoon, NY 12723
Delaware	25-1-4.69	280 John & Marcia Fink	8843 State Route 97	Callicoon, NY 12723
Fallsburg	34-6-4	484 Hurleyville-Sullivan First	PO Box372	Hurleyville, NY 12747
Fallsburg	34-4-13	482 Mortgage Match/Rachelle Carmack	1034 County Road 114	Cochecton, NY 12726
Fallsburg	60-1-29	920 Fallsburg Fishing & Boating Club	c/o J. Adamiak 3112 Douglas Drive	Yorktown Heights, NY 10598
Fallsburg	60-1-46	260 Fallsburg Fishing & Boating Club	c/o J. Adamiak 3112 Douglas Drive	Yorktown Heights, NY 10598
Fallsburg	60-1-58	260 Fallsburg Fishing & Boating Club	c/o J. Adamiak 3112 Douglas Drive	Yorktown Heights, NY 10598
Fallsburg	55-1-2.2	270 Fallsburg Fishing & Boating Club	c/o J. Adamiak 3112 Douglas Drive	Yorktown Heights, NY 10598
Fallsburg	55-1-20	260 Fallsburg Fishing & Boating Club	c/o J. Adamiak 3112 Douglas Drive	Yorktown Heights, NY 10598
Mamakating	51-3-7.3	210 Virginia & Chris Shea	22 Hide A Way Lane	Bloomington, NY 12721

town	reg	mid	premium	diesel
loch sheldrake	\$3.719	\$4.009	\$4.059	
kingston	\$3.719	\$4.009	\$4.059	\$3.999
	\$3.599			
	\$3.629	\$3.789	\$3.979	\$3.999
middletown	\$3.559	\$3.639	\$3.899	\$4.159
	\$3.619	\$3.849	\$3.959	\$3.999
Difference between least cost:	\$0.160	\$0.370	\$0.160	\$0.000

sales tax diff. @	0.50%	\$0.0178	\$0.0182	\$0.0195
gal per trailer	8000	\$142.36	\$145.56	\$155.96
miles	36.2	\$3.93	\$4.02	\$4.31

**Amount of funds raised by the property tax for  
the 2013 budget: \$56,745,308.00**

**1% of tax base yields approx.. \$500,000 in tax revenue**

CCE	\$	83,000.00	0.1463%
Every \$1K of your yearly tax bill	\$	1,000.00	
50/30/20 rule	\$	200.00	\$ 0.29
Contingency fund	\$	1,750,000	\$1,667,000
			kw
			4/17/2013