Sullivan County Legislature

Regular Meeting

December 19, 2013 at 2:00PM

The Regular Meeting of the County Legislature was called to order at 2:04PM by Chairman Samuelson with the Pledge of Allegiance.

Roll Call indicated all legislators present.

The Clerk Read the following communications:

- 1. Letter received on 11/26/13 from Whiteman, Osterman & Hanna LLP to Hon. Kathleen H. Burgess of the Public Service Commission regarding 2 Cases.
- 2. Records Destruction Notifications filed by Community Services on 11/25/13, Records Data Entry on 12/2/13, and DFS Fraud on 12/2/13.
- 3. Letter received on 12/3/13 from Carolyn Hill designating Lynda Levine as Deputy Personnel Officer.
- 4. Copy of Resolutions #267, 268, & 270 dated December 13, 2013 from the County of Chenango regarding Mental Health, Welfare Benefits & Department of Health Transportation Funds.

Public Comment:

Chairman Samuelson recognized the following speaker:

1. Sandy Shaddock

Business in Order:

RESOLUTION NO. 433-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO APPOINT JOSHUA POTOSEK AS THE SULLIVAN COUNTY MANAGER

WHEREAS, the Sullivan County Legislature has conducted an extensive search for a new County Manager, and

WHEREAS, Mr. Joshua Potosek has well served the County as Commissioner of Management and Budget and has also well performed as Acting County Manager, and

WHEREAS, the Sullivan County Legislature believes that Mr. Potosek will be an excellent County Manager.

NOW THEREFORE BE IT RESOLVED, that the Sullivan County Legislature hereby appoints Joshua Potosek to be the Sullivan County Manager and

BE IT FURTHER RESOLVED, that pursuant to the Sullivan County Code it is the intention of the County Legislature to enter into a formal contract with Mr. Potosek during January 2014.

Moved by Mrs. LaBuda, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 434-13 INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO APPORTION MORTGAGE TAX

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

WHEREAS, the County Clerk and the County Treasurer have submitted a quarterly report, for the period of July 2013 to September 2013, to the Clerk of the Legislature, and

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

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

TOWNS

20,235.27
7,055.46
9,576.92
13,823.72
50,751.63
6,979.49
10,537.62
9,961.98
61,187.33
14,780.02
37,924.64
17,408.49
16,804.71
62,152.77
4,218.64

VILLAGES

Bloomingburg	617.26
Jeffersonville	464.76
Liberty	11,164.21

Monticello	7,051.13
Woodridge	1,730.46
Wurtsboro	1,547.70

TOTAL 365,974.21

Moved by Mr. Benson, **seconded by** Mr. Rouis, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 435-13 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. See Attached Modifications

Moved by Mr. Benson, **seconded by** Ms. Vetter, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 436-13 INTRODUCED BY THE PERSONNEL COMMITTEE TO SET SALARY FOR THE SULLIVAN COUNTY TREASURER

WHEREAS, the salary rate for the Sullivan County Treasurer needs to be set for the term of office.

NOW, THEREFORE, BE IT RESOLVED, that the salary for the County Treasurer remain the same for 2014 as it is on December 31, 2013, and on January 1, 2014 receive a one-time payment (not added to annual salary) of seven hundred and fifty (\$750.00) dollars, and thereafter the salary shall be set at 1% above the salary rate of December 31, 2014 on January 1, 2015, 1% above the salary rate of December 31, 2015 on January 1, 2016, and 2% above the salary rate of December 31, 2016 on January 1, 2017 and end on December 31, 2017, for his respective term of office.

Moved by Mrs. LaBuda, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 437-13 INTRODUCED BY THE PERSONNEL COMMITTEE TO SET SALARY FOR THE SULLIVAN COUNTY SHERIFF

WHEREAS, the salary rate for the Sullivan County Sheriff needs to be set for the term of office.

NOW, THEREFORE, BE IT RESOLVED, that the salary for the County Sheriff remain the same for 2014 as it is on December 31, 2013, and on January 1, 2014 receive a one-time payment (not added to annual salary) of seven hundred and fifty (\$750.00) dollars, and thereafter the salary shall be set at 1% above the salary rate of December 31, 2014 on January 1, 2015, 1% above the salary rate of December 31, 2016, and 2% above the salary rate of December 31, 2016 on January 1, 2017 and end on December 31, 2017, for his respective term of office.

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote with Mr. Benson opposed, resolution carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 438-13 INTRODUCED BY THE PERSONNEL COMMITTEE TO SET SALARIES FOR MANAGEMENT AND CONFIDENTIAL EMPLOYEES

WHEREAS, Legislative members are desirous of setting Management and Confidential employee salaries at rates consistent with the collective bargaining agreements negotiated with respective bargaining units.

NOW, THEREFORE, BE IT RESOLVED, that the salaries for managerial and confidential employees be set to remain the same for 2014 as it is on December 31, 2013, and on January 1, 2014 receive a one-time payment (not added to annual salary) of seven hundred and fifty (\$750.00) dollars, and thereafter the salary shall be set at 1% above the salary rate of December 31, 2014 on January 1, 2015, 1% above the salary rate of December 31, 2015 on January 1, 2016, and 2% above the salary rate of December 31, 2016 on January 1, 2017.

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 439-13 INTRODUCED BY THE GOVERNMENT SERVICES COMMITTEE TO REINSTATE AND SET THE SALARY FOR THE MANAGING FAMILY SERVICES ATTORNEY IN THE DEPARTMENT OF FAMILY SERVICES

WHEREAS, Social Services Law, Section 66 grants the authority to the Commissioner with the approval of the local legislature, to appoint attorneys to perform duties the Commissioner considers necessary, and

WHEREAS, The Commissioner is charged with the protection of children, as established in Article 6, Titles 1 through 9 of the SSL and Article 10 of the Family Court Act, and

WHEREAS, Case Planning Challenges, specifically legal and services staff interface, within the Children Services Department have been well documented dating back to Independent management reports from 2009, and

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby reinstates the Managing Family Services Attorney position effective January 1, 2014, in the Department of Family Services and fixes the compensation at \$80,000.00 annually.

Moved by Mrs. Gieger, seconded by Ms. Vetter, put to a vote with Mr. Samuelson, Mrs. LaBuda, Mr.

Rouis and Mr. Steingart opposed, resolution carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 440-13 INTRODUCED BY PUBLIC WORKS COMMITTEE

TO AMEND TITLE VI OF THE SOLID WASTE MANAGEMENT RULES REGARDING DISPOSAL FEES

WHEREAS the Sullivan County Solid Waste Management Rules (hereinafter the Rules) were adopted by the County Legislature; and

WHEREAS, it has, from time to time, been necessary to modify and amend the Rules.

NOW, THEREFORE, BE IT RESOLVED, that the following subsections a, b, d, l, and m of Section 620.1 of Title VI of the Rules be amended to read as follows; and

Title VI

620.1 Disposal Fees -

a) Compacted Solid waste in Bulk:

In the first paragraph replace \$85.00 with \$95.00 and \$10.75 with \$11.00 and 250 pounds with 220 pounds.

b) Construction and Demolition (C&D) and bulk waste:

In the first paragraph replace \$85.00 with \$95.00 and \$10.75 with \$11.00 and 250 pounds with 220 pounds.

d) Regulated wastes with special NYSDEC permit only, and subject to approval by the Commissioner:

Replace \$85.00 per ton with \$95.00 per ton.

1) Rubble / Aggregate

Replace \$85.00 per ton with \$95.00 per ton.

m) Select Building Demolition Debris

Replace \$85.00 per ton with \$95.00 per ton.

BE IT FURTHER RESOLVED, that this amendment shall take effect February 1st 2014.

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 441-13 INTRODUCED BY PUBLIC SAFETY COMMITTEE TO ADOPT NIMS TRAINING POLICY FOR EMERGENCY SERVICES

WHEREAS, the Sullivan County Legislature adopted Resolution No. 272-05, which established the National Incident Management System (NIMS) as the County's standard for incident management pursuant to Homeland Security Presidential Directive (HSPD)-5, and

WHEREAS, the Commissioner of Public Safety would like to clarify the available NIMS training at the Sullivan County Emergency Services Training Center using the attached policy.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby adopts the attached NIMS Training Policy for the Sullivan County Emergency Services Training Center.

Moved by Mr. Sorensen, seconded by Mrs. Edwards, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 442-13 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO ESTABLISH A POLICY RELATING TO THE DISCHARGE OF PAROLEES INTO SULLIVAN COUNTY

WHEREAS, during the course of each year a number of Parolees from State prisons are released into Sullivan County, and

WHEREAS, State Parole has certain criteria for determining into which County a Parolee will be released, and

WHEREAS, when a prospective Parolee does not have a specific residence to which he or she can be released, State Parole makes the determination as to where to release the prospective Parolee based on factors such as the Parolee's county of residence prior to incarceration or the county in which the Parolee was tried, convicted and sentenced, and

WHEREAS, when a Parolee who has no residence is released into Sullivan County the responsibility for temporary housing ,and often for job training, assistance with medical issues and the like, falls on the Sullivan County Division of Health and Family Services, and

WHEREAS, in the past the Division of Health and Family Services often did not have sufficient advance notice of a Parolee's arrival to arrange for temporary housing and services to be put in place in a timely and efficient manner, and

WHEREAS, from time to time a Parolee with no place to reside would be discharged into Sullivan on a Friday evening, after the end of the Division of Health and Family Service's workday and such Parolee(s) would be left with the Village of Liberty Police Department, and

WHEREAS, on October 29, 2013 a meeting was conducted with representatives of State Parole in an attempt to resolve some of the issues being caused by the influx of Parolees requiring the provision temporary housing and other services by the Division of Health and Family Services, and

WHEREAS, at such meeting the State Parole representatives expressed a willingness to attempt to work with the County to alleviate some of these issues by providing more timely notice, better notice of the Parolee's potential needs and by making efforts to assure that potential Parolees should be released into Sullivan County, and

WHEREAS, the State of New York in a recent guideline has suggested that the housing of sex offenders be disbursed and not concentrated on one or a few areas, but

WHEREAS, in Sullivan County, where the Division of Health and Family Services must provide the temporary housing for certain sex offenders there is currently only one facility that reasonably meets all statutory and regulatory requirements and so the Division of Health and Family Services must continue to use that facility for such purpose even if it results in a concentration of sex offenders at that location, and

WHEREAS, the Sullivan County Legislature desires to adopt a statement of policy concerning the release of Parolees who require the services of the Division of Health and Family Services into Sullivan County.

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- 1. The Commissioner of the Division of Health and Family Services is directed to continue the dialogue with representatives of State Parole, including Legislators and local law enforcement officials and applicable, in an effort to:
 - A. Reduce the number of persons, who require the provision of temporary housing and other services from the County's Division of Health and Family Services, from being released into Sullivan County.
 - B. Obtain more advance notice from State Parole of persons who will require the provision of temporary housing and other services from the County's Division of Health and Family Services, upon being released into Sullivan County.
 - C. Avoid the release of persons who will require temporary housing from being released into Sullivan County on any evening, and particularly a Friday evening, after the close of business.
 - D. Provide more detailed notice with respect to persons who require the provision of temporary housing and other services from the County's Division of Health and Family Services concerning the services such persons will require so that the Division can set up appointments and the like in advance.
- 2. In the event that in the professional opinion of the Commissioner of Health and Family Services it is necessary and appropriate to provide temporary housing for certain sex offenders in a single or a few locations, potentially contrary to State suggestions and guidelines, the Commissioner shall provide for such temporary housing in the manner and at the location(s) the Commissioner shall deem most appropriate after consultation with State Parole and local law enforcement agencies, consistent with applicable statutes and regulations.

Moved by Mrs. LaBuda, **seconded by** Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 443-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONVEY PROPERTY IN THE TOWN OF LIBERTY KNOWN AS LI37.-1-35.1, ACQUIRED BY THE COUNTY OF SULLIVAN BY VIRTUE OF THE IN REM TAX FORECLOSURE PROCEEDING FOR THE 2011 LIEN YEAR.

WHEREAS, property located in the Town of Liberty designated on the Sullivan County Real Property Tax Map as LI37.-1-35.1, Class 322, being 11.30 +/- acres, located on Steiglitz Rd, is owned by the County of Sullivan and formerly owned by Arkadiusz Wodkiewicz, was included in the foreclosure of 2011 liens, but was not sold at the June, 2013 Public Auction, and

WHEREAS, Sherry Feins-Travis has offered to purchase said property for the sum of, FIVE THOUSAND (\$5,000.00) 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 parcel to Sherry Feins-Travis for FVE THOUSAND (\$5,000.00) DOLLARS, and

WHEREAS, the purchaser will also be responsible for the recording fees plus 10% of sale price for auctioneer's commission, and any other applicable charges, including but not limited to, omitted & pro rata taxes, water and sewer charges, if any, 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 Sherry Feins-Travis, upon payment of \$5,000.00 to the County Treasurer, plus 10% of sale price for auctioneer's commission, plus fees for the County Clerk and any other applicable charges, including but not limited to, omitted & pro rata taxes, water and sewer charges, if any.

BE IT FURTHER RESOLVED, that upon this conveyance, the buyers will file a combination request with the Liberty Assessor to combine this property with LI37.-1-25.2.

Moved by Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 444-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CONSUMMATE A SETTLEMENT TO RESOLVE FURTHER ACTION IN THE MATTER OF THE FORECLOSURE OF 2009 TAX LIENS AGAINST CONGREGATION KHAL CHASIDEI SKWERE.

WHEREAS, properties located in the Town of Fallsburg designated on the Sullivan County Real Property Tax Map as FA58.-1-31.21, Class 314, being 5.95 +/- acre, located on Glen Wild Rd, FA58.-1-31.24, Class 314, being 5.95 +/- acre, located on Glen Wild Rd & FA58.-1-31.27, Class 314, being 5.95 +/- acre, located on Glen Wild Rd, were included in the foreclosure of 2009 liens, and

WHEREAS, Perry E. Meltzer, Attorney for Congregation Khal Chasidei Skwere submitted a Verified Answer, dated February 28, 2011, and

WHEREAS, a Chapter 11 Bankruptcy had been filed in the Eastern District of New York U.S. Bankruptcy Court for Congregation Khal Chasidei Skwere on July 20, 2011, and

WHEREAS, Notice was given that the above named debtor having filed a Chapter 11 petition in bankruptcy on July 20, 2011 and an order having been entered by the Honorable Carla E. Craig, United States bankruptcy Judge, on May 15, 2013 for the dismissal of said petition, and

WHEREAS, the current owner of the properties is prepared to settle and resolve this matter, 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 accept repurchase figures as payment in the amount of TWENTY THOUSAND SEVEN HUNDRED SEVENTY-SEVEN (\$20,777.53) DOLLARS, and

NOW, THEREFORE, BE IT RESOLVED, that the County Attorney's Office is authorized to file the necessary documents to settle the controversy as detailed above.

Moved by Mr. Sorensen, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 445-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2013 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #107.-4-1

WHEREAS, an application dated October 29, 2013 having been filed by The Village of Liberty with respect to property assessed to said applicant on the 2013 tax roll of the Town of Liberty Tax Map #107.-4-1 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the exemption of village owned property (via tax foreclosure proceedings) not being reflected on the assessment roll, and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated November 4, 2013 recommending this Board approve said application; and

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

(a) That the application be approved because of a clerical error

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

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

BE IT FURTHER RESOLVED, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any

such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relevied school tax, the Treasurer shall charge back such amount in accordance with law.

Moved by Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 446-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2013 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #107.-5-6

WHEREAS, an application dated October 29, 2013 having been filed by The Village of Liberty with respect to property assessed to said applicant on the 2013 tax roll of the Town of Liberty Tax Map #107.-5-6 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the exemption of village owned property (via tax foreclosure proceedings) not being reflected on the assessment roll, and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated November 4, 2013 recommending this Board approve said application; and

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

(a) That the application be approved because of a clerical error

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

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

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

Moved by Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 447-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2013 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #109.-1-5.1

WHEREAS, an application dated October 29, 2013 having been filed by The Village of Liberty with respect to property assessed to said applicant on the 2013 tax roll of the Town of Liberty Tax Map #109.-1-5.1 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the exemption of village owned property (via tax foreclosure proceedings) not being reflected on the assessment roll, and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated November 4, 2013 recommending this Board approve said application; and

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

(a) That the application be approved because of a clerical error

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

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

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

Moved by Mr. Sorensen, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 448-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2013 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #111.-1-52

WHEREAS, an application dated October 29, 2013 having been filed by The Village of Liberty with respect to property assessed to said applicant on the 2013 tax roll of the Town of Liberty Tax Map #111.-1-52 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the exemption of village owned property (via tax foreclosure proceedings) not being reflected on the assessment roll, and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated November 4, 2013 recommending this Board approve said application; and

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

(a) That the application be approved because of a clerical error

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

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

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

Moved by Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION 449-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2013 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #114.-2-17

WHEREAS, an application dated October 29, 2013 having been filed by The Village of Liberty with respect to property assessed to said applicant on the 2013 tax roll of the Town of Liberty Tax Map #114.-2-17 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the exemption of village owned property (via tax foreclosure proceedings) not being reflected on the assessment roll, and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated November 4, 2013 recommending this Board approve said application; and

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

(a) That the application be approved because of a clerical error

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

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

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

Moved by Mr. Sorensen, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 450-13 INTRODUCED BY PLANNING, ENVIRONMENTAL MANAGEMENT AND REAL PROPERTY COMMITTEE TO CORRECT THE 2013 TAX ROLL OF THE TOWN OF LIBERTY FOR TAX MAP #117.-1-18

WHEREAS, an application dated October 29, 2013 having been filed by The Village of Liberty with respect to property assessed to said applicant on the 2013 tax roll of the Town of Liberty Tax Map #117.-1-18 pursuant to Section 556 of the Real Property Tax Law, to correct a clerical error on said tax roll resulting from the exemption of village owned property (via tax foreclosure proceedings) not being reflected on the assessment roll, and

WHEREAS, the Director of Real Property Tax Services has duly investigated the application and filed her report dated November 4, 2013 recommending this Board approve said application; and

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

(a) That the application be approved because of a clerical error

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

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

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

Moved by Mr. Sorensen, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 451-13 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO APPLY FOR FUNDING FOR A COUNTY HEALTH RANKINGS & ROADMAPS HEALTH GRANT THROUGH THE UNIVERSITY OF WISCONSIN POPULATION HEALTH INSTITUTE.

WHEREAS, the purpose of the funding is to engage the expertise of COUNTY HEALTH RANKINGS & ROADMAPS state team leaders in partnering with key stakeholders to generate action to improve health within local communities,

WHEREAS, Sullivan County is ranked 61 out of 62 counties for Health Outcomes in New York State (University of Wisconsin Population Health Institute. *County Health Rankings 2013)*

WHEREAS, this funding will support and improve current community planning efforts to enable Sullivan County leaders to move toward measurable actions to improve the health of its residents,

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be and is hereby authorized to execute all documents necessary to apply for and accept funding for a 2014 State County Health Rankings & Roadmaps Proposal and Health Grant through the University of Wisconsin Population Health Institute.

Moved by Mr. Benson, **seconded by** Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO 452-13 INTRODUCED BY THE GOVERNMENT SERVICES
COMMITTEE TO AUTHORIZE THE SUBMISSION OF A LOCAL RECORDS
MANAGEMENT IMPROVEMENT FUND GRANT APPLICATION TO THE NEW YORK
STATE ARCHIVES ON BEHALF OF SULLIVAN COUNTY

WHEREAS, the New York State Education Department/ New York State Archives has made available funding through the 2014-2015 Local Government Records Management Improvement Fund (LGRMIF) which can be utilized to help local governments establish records management programs or develop new program components; and

WHEREAS, an objective of the funding is to support county records management programs; and

WHEREAS, the maximum reimbursable grant award may be up to \$75,000 subject to no matching requirement; and

WHEREAS, the Office of the Sullivan County Clerk requests permission to submit an application for LGRMIF funding in order to digitize records of the Office of the District Attorney.

NOW, THEREFORE, BE IT RESOLVED that the Office of the Sullivan County Clerk is hereby authorized to prepare an application seeking funding from the LGRMIF program and

BE IT FURTHER RESOLVED, that should a grant application be prepared by the Office of the County Clerk seeking funding assistance from the LGRMIF Program, the County Manager shall be authorized to execute any and all necessary documents to apply for and accept the grant award, 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 or contemplated to be undertaken for the use of this funding.

Moved by Ms. Vetter, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 453-13 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO ACCEPT THE RURAL MINORITY HEALTH GRANT WITH NEW YORK STATE DEPARTMENT OF HEALTH

WHEREAS, an application was submitted for a Rural Minority Health Grant for the purpose of identifying minority health needs in Sullivan County and for planning strategies to address them, and

WHEREAS, New York State Department of Health Office of Minority Health has the authority to regulate and provide funding for the establishment and operation of program services, and

WHEREAS, New York State Department of Health Office of Minority Health awarded a Rural Minority Health Grant to Sullivan County Public Health Services for funding in the amount of \$14,000 for the period September 1, 2013 to August 31, 2014.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager be and is hereby authorized to execute all documents necessary to accept the funding for a Rural Minority Health Grant, and

BE IT FURTHER RESOLVED, that in the event funding ceases, the County will not be obligated to continue providing services, which were to be funded by the grant.

Moved by Ms. Vetter, seconded by Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 454-13 INTRODUCED BY HEALTH AND FAMILY SERVICES COMMITTEE TO AUTHORIZE A CONTRACT WITH REHABILITATION SUPPORT SERVICES (RSS).

WHEREAS, the County of Sullivan, wishes to contract with Rehabilitation Support Services (RSS) to reimbursement the Department of Community Services for the County employees for salaries and benefits working in the RSS Personal Recovery Oriented Services program; and

WHEREAS, the contract shall be an annual contract, renewable by written notice annually but will remain in effect until all employees separate from the county; and

WHEREAS, the contracted County employees working in RSS will abide by the terms and conditions of the Sullivan County labor contract (Teamsters 445) and the NYS Civil Service laws.

NOW, THEREFORE, BE IT RESOLVED, the Sullivan County Legislature authorizes the County Manager to contract with RSS for the reimbursement of the salary and benefits of DCS employees used for the PROS (Personal Recovery Oriented Services) program.

BE IT FURTHER RESOLVED, the form of said contract shall be approved by the Sullivan County Attorney's Office.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 455-13 INTRODUCED BY PUBLIC WORKS COMMITTEE

TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO AN AGREEMENT WITH HUDSON TRANSIT LINES, INC. FOR THE PROVISION OF PUBLIC TRANSPORTATION

WHEREAS, pursuant to Resolution No. 585-07 adopted by the Sullivan County Legislature on December 20,2007 the County entered into an agreement with Hudson Transit Lines, Inc. for the provision of public transportation; and

WHEREAS, it is in the best interest of the County to continue having Hudson Transit Lines, Inc. continue to provide such services.

NOW, **THEREFORE**, **BE IT RESOLVED**, that the Sullivan County Legislature does hereby authorize the County Manager to enter into an agreement with Hudson Transit Lines, Inc. for the provision of public transportation for the year 2014 at a cost not to exceed \$65,000; and

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

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 456-13 INTRODUCED BY GOVERNMENT SERVICES COMMITTEEE TO AUTHORIZE AWARD AND EXECUTION OF CONTRACT WITH, VFP INC.

WHEREAS, bids were received for Radio Equipment Shelters for the Emergency Communications Upgrade Project, and

WHEREAS, VFP, Incorporated, 1701 Midland Road, Salem, VA 24153, is the lowest responsible bidder for this project, and

WHEREAS, the Sullivan County Division of Emergency Management has approved said bid and recommends that an agreement be executed.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is authorized to execute a contract with VFP, Incorporated, in accordance with Bid No. B-13-62, for nine (9) shelters at the following costs:

Building Type $1 - 23$ ft. x 12 ft.	=	\$101,446.00
Building Type $2 - 27.5$ ft. x 12 ft.	=	\$109,611.00
Building Type 3 – 32 ft. x 12ft.	==	\$115,931.00
Building Type 4 - 32 ft. x 12 ft.	with two (2) compartments =	\$124.490.00

Note: Building size for each site will be determined by the County, and contract shall 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 December 19, 2013.

RESOLUTION NO. 457-13 INTRODUCED BY GOVERNMENT SERVICES COMMITTEEE TO AUTHORIZE AWARD AND EXECUTION OF MODIFICATION AGREEMENT WITH SJB SERVICES, INC.

WHEREAS, bids were received for Soil Borings Testing for County Bridge Nos. 359 and 112, and a Resolution No. 429-13, adopted by the Sullivan County Legislature on November 21, 2013, awarded this project to SJB Services, Inc., 5167 South Park Avenue, Hamburg, NY 14075, who was the lowest responsible bidder for this project, and

WHEREAS, the Sullivan County Division of Public Works has revised the services to include Bridge Nos. 359 and 36 instead of 359 and 112. Bridge No. 359 is located in the Town of Rockland, Bridge No. 112 is located in the Town of Callicoon and Bridge No. 36 is located in the Town of Mamakating, at the same contract price.

WHEREAS, the Sullivan County Division of Public Works has approved this revision and recommends that an modification agreement be executed.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is authorized to execute a modification agreement with SJB Services, Inc., in accordance with Bid No. B-13-56, for an amount not to exceed \$29,160.00, and shall be in such form as the County Attorney shall approve.

Moved by Mr. Sorensen, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 458-13 INTRODUCED BY PUBLIC SAFETY COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO EXECUTE A CONTRACT AMENDMENT WITH VERIZON OF NEW YORK INC. TO CONTINUE MAINTENANCE OF ENHANCED 911 TELEPHONE EQUIPMENT

WHEREAS, the County of Sullivan executed an agreement with Verizon New York pursuant to resolution 192-08 to supply equipment and maintenance for the operation of the E911 telephone system, and

WHEREAS, the County of Sullivan executed an agreement with Verizon New York pursuant to resolution 206-13 to extend maintenance for the operation of the E911 telephone system through 12/31/2013, and

WHEREAS, the County is awaiting a final grant contract execution from NYS DHSES to allow the County to move forward with replacing the current E911 telephone system which is beyond manufacturer support; and

WHEREAS, Verizon is willing to extend the agreement for an additional 3 months to provide maintenance of the E911 phone system as the County awaits final grant contract.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager is hereby authorized to execute a contract amendment with Verizon Of New York Inc. to provide maintenance of Enhanced 911 telephone equipment for an additional 3 month term expiring 3/31/2014 and a cost not to exceed \$8,850.00. Such 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 December 19, 2013.

RESOLUTION NO. 459-13 INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO ADOPT A FEE SCHEDULE FOR THE SULLIVAN COUNTY OFFICE FOR THE AGING VOLUNTEER RECOGNITION LUNCHEON JOURNAL AND QUARTERLY NEWSLETTERS

WHEREAS, the Retired Senior Volunteer Program ("RSVP") provides a variety of volunteer opportunities for people age 55 years or older, and

WHEREAS, in 2012 over 300 RSVP volunteers contributed more than 62,000 hours of their time and expertise, mostly in the form of transportation to medical appointments provided to our Sullivan County seniors, and

WHEREAS, each year a Volunteer Recognition Luncheon is held to honor the RSVP volunteers, and

WHEREAS, RSVP the Office for the Aging issues a quarterly newspaper; and

WHEREAS, the Sullivan County Office for the Aging would like to raise funds to assist in supporting RSVP activities, specifically for the volunteer medical transportation provided by RSVP volunteers, by selling ads in the journal that is distributed at the Luncheon and the quarterly newsletters; and

WHEREAS, a proposed Rate Schedule has been submitted to the Legislature for adoption.

BE IT THEREFORE RESOLVED, that the rates for purchase of ads in the Volunteer Recognition Luncheon journal and quarterly newsletters shall be as follows:

Α.	Full Page	\$200.00
B.	Half Page	\$100.00
C.	Quarter Page	\$75.00
D.	Business Card	.\$50.00
E.	Booster	\$15.00

Moved by Mrs. LaBuda, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 460-13 INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO CREATE AND FUND A FORT DELAWARE CONCESSION REVENUE COMMITMENT WITHIN THE FUND BALANCE OF THE GENERAL FUND

WHEREAS, the Sullivan County Legislature adopted a Fund Balance Policy ("Policy") that proscribes a policy and procedure with respect to the assigned and unassigned fund balance in the general fund, and

WHEREAS, the "Policy" suggests that the County will endeavor to maintain an assigned and unassigned fund balance in its general fund of five percent of regular general fund operating expenditures, and

WHEREAS, the "Policy" allows for the legislature to use assigned or unassigned fund balances during or outside the budget process for one-time expenditures to meet unusual opportunities, and

WHEREAS, the County funds and operates Fort Delaware Museum ("the Fort") located in the town of Tusten, and

WHEREAS, "the Fort" receives revenues from selling various souvenirs items, and

WHEREAS, in 2013 souvenir revenue at "the Fort" totaled \$9,608, and

WHEREAS, there is a desire to allow "the Fort" to utilize the souvenir revenue collected in 2013 for restocking of the souvenir inventory and other items county staff deems appropriate in 2014.

NOW, THEREFORE, BE IT RESOLVED, that Sullivan County Legislature appropriates \$9,608 from the unassigned fund balance in the general fund to a committed fund balance for Fort Delaware Concession Revenue in the general fund, and

BE IT FURTHER RESOLVED, that the Sullivan County Legislature authorizes staff to utilize the proceeds for restocking souvenir inventory items and other items specifically for "the Fort", and

BE IT FURTHER REOLVED, that the Sullivan County Legislature authorizes the yearly proceeds from souvenir sales to be committed for purchases in subsequent years in accordance with the county's procurement policy, until such time that the Sullivan County Legislature rescinds this authorization.

Moved by Mr. Rouis, **seconded by** Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 461-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE ISSUANCE OF A REQUEST FOR PROPOSALS TO PROVIDE PROFESSIONAL AND TECHNICAL SERVICES TO DEVELOP A PIPELINE OF ACTIONABLE PROJECTS AND OVERALL COMPREHENSIVE PLANNING

WHEREAS, there is a need to increase capacity in the Planning and Environmental Management Department ("the department") due to existing vacancies, and

WHEREAS, until such time that "the department" is fully staffed it is prudent to supplement the capabilities of "the department" with a professional planning firm, and

WHEREAS, the professional planning firm would be responsible for things such as overall comprehensive planning, developing a pipeline of actionable projects, assisting with grant writing, and developing operating procedures, and

NOW, THEREFORE, BE IT RESOLVED, that Sullivan County Legislature hereby authorizes County staff to prepare a request of proposals (RFP) to provide professional and technical services in relation to overall comprehensive planning, and

BE IT FURTHER RESOLVED, that the County reserves the right to reject any and all proposals received, and shall not be obligated to enter into contract with any firm under this RFP.

Moved by Mr. Benson, **seconded by** Mrs. Gieger, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 462-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE A NEW AGREEMENT WITH M.L. ZAGER, P.C. FOR COLLECTION PURPOSES

WHEREAS, from time to time the County has needed an outside law firm to handle various collection matters, and

WHEREAS, the County has a 2005 agreement with the Law Offices of M.L. Zager, P.C. for various collection purposes and the Legislature wishes to have the County Attorney update and modify said agreement to address a broad array of collection needs, and

WHEREAS, the Division of Planning has needed assistance in collection of judgments against defaulting loan recipients and may continue to do so in the future, and

WHEREAS, the Division of Health and Family Services Commissioner has previously sought assistance in the collection of balances due at the Adult Care Center and has now additionally identified possible collection needs of his Division: a) Safety Net repayment agreements; b) Medicaid repayments; c) Adult Care Center balance recovery; d) Temporary Assistance default payments; e) Child Support due to the County, and

WHEREAS, the Division of Public Works may need assistance in collecting monies owed from haulers who are not in compliance with the County's Solid Waste Management Rules.

NOW THEREFORE BE IT RESOLVED, that the Legislature authorizes the County Attorney to enter into a new agreement with the Law Offices of M.L. Zager, P.C., 461 Broadway, P.O. Box 948, Monticello, NY 12701, as outside counsel for various collection purposes.

Moved by Mrs. LaBuda, seconded by Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 463-13 INTRODUCED BY EXECUTIVE COMMITTEE IN SUPPORT OF H.R. 543 "BLUE WATER NAVY VIETNAM VETERANS ACT OF 2013"

WHEREAS, during the Vietnam War, the United States military sprayed 22 million gallons of Agent Orange and other herbicides over Vietnam to reduce forest cover and crops used by the enemy; and

WHEREAS, the United States Congress passed the Agent Orange Act of 1991, to address the plight of veterans exposed to herbicides while serving the Republic of Vietnam; the Act amended Title 38 of the United States Code to presumptively recognize, as service-connected, certain diseases among military personnel who served in Vietnam between 1962 and 1975; and

WHEREAS, pursuant to a 2001 directive, the United States Department of Veterans Affairs policy has denied the presumption of a service connection for herbicide-related illnesses to Vietnam veterans who cannot furnish written documentation that they had "boots on the ground" in-country, making it difficult for countless United States Navy, Marine and Air Force veterans to pursue their claims for benefits; and

WHEREAS, The United States Navy has been excluded ever since Agent Orange has been verified, through various studies and reports, as a wide spreading chemical that was able to reach Navy Ships through the air and waterborne distribution routes; and

WHEREAS, more than 30 Veterans Service Organizations support the Blue Water Navy Vietnam Veterans Act of 2013.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby respectfully urges the Congress of the United States to restore the presumption of a service connection for Agent Orange exposure to Untied States Veterans who served on the inland waterways, in the territorial waters, and in the airspace over the combat zone, and

BE IT FURTHER RESOLVED, that the Clerk to the Sullivan County Legislature forward official copies of the resolution to the President of the United States, to the President of the Senate and Speaker of the House of Representative of the United States Congress, and to all the members of the New York delegation to Congress with the request that this resolution be officially entered into the Congressional Record as a memorial to the Congress of the United States of America.

Moved by Mr. Benson, seconded by Mrs. LaBuda, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 464-13 INTRODUCED BY EXECUTIVE COMMITTEE IN SUPPORT OF H.R. 1494 "BLUE WATER NAVY ACCOUNTABILITY ACT"

WHEREAS, the Blue Water Navy Accountability Act directs the Secretary of Defense to review the logs of each Navy ship under the authority of the Secretary of the Navy that is known to have operated in the waters near Vietnam during the Vietnam Era (January 9, 1962, through May 7, 1975), to determine, for each such ship, the date(s) so operated and its closest proximity to shore during such operation, and

WHEREAS, upon a determination that any such ship so operated, the Secretary of Defense shall provide such determination, together with the information described about the ship, to the Secretary of Veterans Affairs, and

WHEREAS, the Secretary of Veterans Affairs shall make publicly available all unclassified information provided to the Secretary.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby supports the health and welfare of all Veterans as a priority and respectfully urges the Congress of the United States to pass H.R. 1494 "Blue Water Navy Accountability Act", and

BE IT FURTHER RESOLVED, that the Clerk to the Sullivan County Legislature forward official copies of the resolution to the President of the United States, to the President of the Senate and Speaker of the House of Representative of the United States Congress, and to all the members of the New York delegation to Congress with the request that this resolution be officially entered into the Congressional Record as a memorial to the Congress of the United States of America.

Moved by Mr. Benson, seconded by Mrs. LaBuda, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 465-13 INTRODUCED BY EXECUTIVE COMMITTEE TO AUTHORIZE CONTRACT EXTENSIONS

WHEREAS, there are contracts that will expire on December 31, 2013, and

WHEREAS, the County wishes to minimize disruptions to services that may result from the 2013 resolution process to renew contracts.

NOW, THEREFORE, BE IT RESOLVED, that the County Manager shall have the authority to extend those contracts for a period not to exceed ninety (90) days under the same terms and conditions.

Moved by Mrs. LaBuda, seconded by Ms. Vetter, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 466-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO REAPPOINT GENE BENSON TP THE SULLIVAN COUNTY SOIL AND WATER CONSERVATION DISTRICT BOARD OF DIRECTORS

WHEREAS, it is the desire of the Legislature to reappoint Gene Benson to the Sullivan County Soil and Water Conservation District Board of Directors.

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby reappoints Gene Benson to the Sullivan County Soil and Water Conservation Board of Directors with the terms to expire on December 31, 2015.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote with Mr. Benson abstaining, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 467-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE THE REAPPOINTMENT OF HEATHER JACKSY TO THE UPPER DELAWARE SCENIC BYWAY ("UDSB") BOARD TO REPRESENT SULLIVAN COUNTY AS A VOTING MEMBER AND TO REAPPOINT JILL WEYER AS AN ALTERNATE MEMBER

WHEREAS, the UDSB Committee recommended that Sullivan County become a voting member along with the cities, towns and villages along the Byway; and

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County Legislature hereby appoints, Heather Jacksy as the Sullivan County representative to the UDSB, and appoints Jill Weyer, as an alternate member of the UDSB effective 1/1/14-12/31/14.

Moved by Mr. Rouis, seconded by Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 468-13 INTRODUCED BY HEALTH & FAMILY SERVICES COMMITTEE TO RE- APPOINT MEMBERS TO THE SULLIVAN COUNTY PUBLIC HEALTH SERVICES PROFESSIONAL ADVISORY COMMITTEE

WHEREAS, pursuant to 10 NYCRR (New York Codes, Rules & Regulations) Section 763.11 (a) (13) requires that Sullivan County Public Health Services Certified Home Health Agency and Long Term Home Health Care Program establish a Professional Advisory Committee to consist of "a group of professional personnel, which includes one or more physicians, registered professional nurses, and representatives of the professional therapeutic services provided by the

agency" and "at least one member who cannot be an owner or employee compensated by the agency", and

WHEREAS, the terms of the present Professional Advisory Committee members terms have expired as of December 31, 2013.

NOW, THEREFORE, BE IT RESOLVED, that the following individuals be re-appointed to Sullivan County Public Health Services Professional Advisory Committee, pursuant to Section 763.11 (13) of NYCRR, with the term of 1/1/14-12/31/17.

1. Thomas Maloney, RN 1/1/14-12/31/17

HC 69 Box 329A Diehl Rd.

Damascus, Pa. 18415

2. Nancy King, RN

1/1/14-12/31/17

PO Box 590

Liberty, NY 12754

Moved by Mr. Rouis, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 469-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO AUTHORIZE A MODIFICATION AGREEMENT WITH BLUE WING SERVICES

WHEREAS, on September 19, 2013 the Sullivan County Legislature, by Resolution No. 356-13 authorized the retention of Blue Wing Services ("Blue Wing") to perform services in connection with the Interoperability Radio Project, and

WHEREAS, Blue Wing commenced its work almost immediately so as to enable the County to meet critical deadlines, and

WHEREAS, the County formally entered into the new contract with Blue Wing on October 3, 2013, and

WHEREAS, although the contract was executed on October 3, 2013, it should have reflected an effective date of September 22, 2013 to account for the work Blue Wing performed commencing on September 22, 2013, and

WHEREAS, in order to enable the County's Audit Department to authorize payment for the work done from September 22, 2013 to October 3, 2013 the effective date of the contract must be modified.

NOW THEREFORE BE IT RESOLVED THAT: the County's Division of Emergency Management is authorized to modify the current agreement with Blue Wing Services to reflect a commencement date of September 22, 2013, and

BE IT FURTHER RESOLVED: that such modification shall be in a form approved by the County Attorney.

Moved by Mrs. LaBuda, seconded by Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 470-13 INTRODUCED BY THE EXECUTIVE COMMITTEE TO MODIFY THE VISITORS ASSOCIATION CONTRACT

WHEREAS, the current payment provisions of the Visitors Association contract are predicated on room tax amounts actually received, and

WHEREAS, the figures for room taxes actually received for the fourth quarter of 2013 will not be available until the end of the first quarter of 2014, and

WHEREAS, the Visitors Association must pay current obligations, and

WHEREAS, the present contract must be amended to authorize payments to the Visitors Association during the Fourth Quarter of 2013.

NOW THEREFORE BE IT RESOLVED THAT:

1. The County Manager is hereby authorized to enter into a modification agreement with the Visitors Association deleting the current paragraph "B" on page 10 of the existing agreement and substituting a new paragraph "B" which authorizes Fourth Quarter 2013 payments to the Visitors Association in amounts based on best estimates of 2013 Room Tax revenue, subject to reconciliation during the First Quarter of 2014.

Moved by Mr. Steingart, **seconded by** Ms. Vetter, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 471-13 INTRODUCED BY THE CAPITAL PLANNING AND BUDGETING COMMITTEE ADOPTING THE 2014-2019 CAPITAL PLAN FOR SULLIVAN COUNTY

WHEREAS, the Charter of the County of Sullivan, section C2.02(N) requires that the County Legislature adopt a capital plan that establishes the recommended capital programs of the county, and

WHEREAS, the County Manager received requests of all County divisions, offices, agencies, and contracted services, regarding the 2014-2019 capital plan by the 1st day of June, in accordance with section C3.07(N) of the Charter of the County of Sullivan, and

WHEREAS, the County Manager, in accordance with section A3-3(P) of the Administrative Code of the County of Sullivan, has developed comprehensive information inclusive of all County divisions, offices, agencies, and contracted services, and he has made recommendations regarding the capital plan, and

WHEREAS, the County Legislature has reviewed the County Manager's recommendations for the 2014-2019 Capital Plan, and hereby adopts or amends those recommendations, as attached hereto as Schedule "A".

NOW, THEREFORE, BE IT RESOLVED, that the County Legislature, hereby adopts the attached Schedule "A", to be incorporated herein, as the Sullivan County 2014-2019 Capital Plan.

Moved by Mrs. LaBuda, seconded by Mr. Rouis, put to a roll call vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

Due to formatting problems, Resolution No. 472-13 Bond Resolution in its entirety is attached at the end of these minutes.

BOND RESOLUTION NO. 472 OF 2013 DATED DECEMBER 19, 2013.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$9,557,750 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF VARIOUS CAPITAL IMPROVEMENTS, IN AND FOR SAID COUNTY.

Objects or purposes:

- a) Reconstruction of County roads, 15-yr. period of probable usefulness, class of objects or purposes, \$6,000,000 serial bonds, <u>SEQRA</u>: Type II Action
- b) Reconstruction of bridges, 20-yr. period of probable usefulness, class of objects or purposes, \$264,750 serial bonds, <u>SEQRA</u>: Type II Action
- c) Reconstruction of Liberty Center, 25-yr. period of probable usefulness, specific object or purpose, \$239,000 serial bonds, <u>SEQRA:</u> Type II Action
- d) Purchase of solid waste equipment, 10-yr. period of probable usefulness, class of objects or purposes, \$817,000 serial bonds, <u>SEQRA:</u> Type II Action
- e) Purchase of DPW equipment, each item over \$15,000 but less than \$30,000, 10-yr. period of probable usefulness, class of objects or purposes, \$63,000 serial bonds, <u>SEQRA:</u> Type II Action
- f) Purchase of DPW equipment, each item \$30,000 or more, 15-yr. period of probable usefulness, class of objects or purposes, \$805,000 serial bonds, <u>SEQRA:</u> Type II Action
- g) Purchase of passenger motor vehicles, 3-yr. period of probable usefulness, class of objects or purposes, \$857,000 serial bonds, <u>SEQRA:</u> Type II Action
- h) Reconstruction of the County Museum at Hurleyville, New York, 15-yr. period of probable usefulness, specific object or purpose, \$215,000 serial bonds, <u>SEQRA</u>: Type II Action
- Reconstruction of sidewalks, curbs, steps, and catch basins at the Government Center in Monticello, New York, 10-yr. period of probable usefulness, specific of object or purpose, \$200,000 serial bonds, <u>SEQRA</u>: Type II Action
- j) Purchase and installation of hangars at the County Airport, 20-yr. period of probable usefulness, class of objects or purposes, \$97,000 serial bonds, <u>SEQRA</u>: Type II Action

Aggregate amount of obligations to be issued: \$9,557,750

RESOLUTION NO. 473-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO ADOPT THE 2014 COUNTY BUDGET AS AMENDED

WHEREAS, the County Manager has filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2014 on October 21, 2013, and

WHEREAS, the Legislature by resolution fixed the date, time and place for public hearings on the same and advertised such public hearings as provided by law, and

WHEREAS, such public hearings, as advertised, were held on the date, time and place designated, namely on December 10, 2013 at 5:30PM and on December 19, 2013 at 1:30PM in the Legislative Chambers of Sullivan County Government Center, 100 North Street, Monticello, New York and all persons desiring to be heard on such Tentative Budget were heard by the Legislature, and

WHEREAS, the Sullivan County Legislature has reviewed and amended the 2014 Tentative Budget, described in Schedules "A" and "B" annexed hereto, and as amended is offered for adoption as the 2014 Final Sullivan County Budget.

NOW, THEREFORE, BE IT RESOLVED, that such Tentative Budget as amended, is hereby approved as the budget for the County of Sullivan for the fiscal year 2014, and the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan, and

NOW, THEREFORE BE IT RESOLVED, any position not funded in the 2014 adopted budget shall be abolished.

Moved by Mrs. LaBuda, **seconded by** Mrs. Gieger, put to a roll call vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 474-13 INTRODUCED BY SCOTT B. SAMUELSON TO ADOPT THE SUM TO BE RAISED BY THE COUNTY TAX BE AND THE SAME IS HEREBY LEVIED AND ASSESSED AGAINST THE TAXABLE REAL PROPERTY OF SULLIVAN COUNTY ON THE 2014 TAX ROLLS OF THE TOWNS OF THE COUNTY OF SULLIVAN

WHEREAS, on October 21, 2013, the Acting County Manager filed with the Clerk of the County Legislature a Tentative Budget for the County for the fiscal year 2014 including the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan; and

WHEREAS, the Legislature by resolution fixed the date, time, and place for public hearings on the Tentative Budget and advertised such public hearings as provided by law; and

WHEREAS, such public hearings, as advertised, were held on the date, time, and place designated, namely on December 10, 2013 at 5:30PM and on December 19, 2013 at 1:30PM, in the Legislative Chambers of the Sullivan County Government Center 100 North Street, Monticello, New York, and all persons desiring to be heard on such Tentative Budget were heard by the Legislature; and

WHEREAS, the 2014 Tentative Budget was amended pursuant to Resolution adopted by the Sullivan County Legislature on December 19, 2013, and

WHEREAS, the Sullivan County Legislature adopted the 2014Tentative Budget as amended for fiscal year 2014, and the 2014 Tentative Sullivan County Budget as amended that was filed by the County Manager with the Clerk to the Legislature has been adopted as the 2014 Sullivan County Budget, and

WHEREAS, the Sullivan County Legislature has reviewed the 2014 Tentative Budget, and has amended same, which has been adopted as the 2014 Sullivan County Budget, and has reviewed the sum therein stated to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan, is offered for adoption as the sum to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan.

NOW, THEREFORE, BE IT RESOLVED that such sum therein to be raised by the County tax be and the same is hereby levied and assessed against the taxable real property of Sullivan County on the 2014 tax rolls of the towns of the County of Sullivan.

Moved by Mrs. LaBuda, **seconded by** Mr. Benson, put to a roll call vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 475-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO APPORTION THE COUNTY TAX

WHEREAS, a report on the apportionment of the 2014 County Tax among the several towns of the County has been filed with the Clerk of the County Legislature,

NOW, THEREFORE, BE IT RESOLVED, that the above mentioned report on the apportionment of the 2014 County Tax be and the same is hereby approved and adopted and the sum apportioned to each of the towns of the County be and the same is hereby levied and assessed against the taxable real property of such towns on the 2014 tax rolls, the same when collected to be paid to the County Treasurer of the County of Sullivan.

Moved by Mr. Sorensen, **seconded by** Mr. Rouis, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 476-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO APPROVE THE COUNTY 2014 EQUALIZATION TABLE

WHEREAS, the Equalization Table for 2014 has been prepared and filed with the Clerk of the County Legislature, and

WHEREAS, the Equalization Table for 2014 having been reviewed by the County Legislature,

NOW, THEREFORE, BE IT RESOLVED, that the Sullivan County 2014 Equalization Table be and the same is hereby approved, ratified and confirmed.

Moved by Mr. Benson, **seconded by** Mr. Sorensen, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 477-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO DIRECT ANNEXATION OF TAX WARRANTS TO ASSESSMENT ROLLS IN ACCORDANCE WITH LAW

WHEREAS, Section 904 of the Real Property Tax Law requires that the County Legislature annex to the assessment roll of each Town a warrant authorizing and directing the collecting officer of the Town to collect the taxes, interest and penalties levied therein;

NOW, THEREFORE BE IT RESOLVED, that the County Legislature of Sullivan County annex to the assessment roll of each Town a warrant, bearing the seal of the Legislature signed by the Chairman or Vice Chairman and the Clerk to the Legislature thereof, on or before the 31st day of December, 2013 authorizing and directing the collecting officer of each Town to collect, not later than the following March 31, 2014 from the several persons and corporations named on such roll the amounts listed opposite their respective names, together with any interest and penalties thereon prescribed by law and said sum and taxes levied on the County, Town, Special Districts and otherwise are hereby confirmed and such warrants shall issue pursuant to the provisions of the Tax Law of the State of New York.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 478-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO LEVY RETURNED, UNPAID SCHOOL TAXES

WHEREAS, the County Treasurer of Sullivan County has filed with the Clerk of the County Legislature a list of 2013/2014 returned school taxes for the various school districts in the several towns of the County to be relevied on the 2014 tax rolls;

NOW, THEREFORE, BE IT RESOLVED, that the returned, unpaid school taxes for the several school districts for the towns of the County as shown on the list thereof filed with the Clerk of the County Legislature by the County Treasurer be and the same are hereby levied against the properties, persons and corporations liable for the payment thereof on the 2014 tax rolls of the County, the same when collected to be paid to the County Treasurer; and in the event that there are insufficient funds in the treasury of the County to refund and pay the amount of such unpaid taxes to the several school districts of the County, the County Treasurer be and he hereby is authorized and empowered to borrow as much thereof as may be necessary to make such refunds and payments and pledge the due faith and credit of the County therefore as provided by the Local Finance Law of the State of New York.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 479-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO LEVY TAXES FOR THE 2014 TOWN BUDGETS

WHEREAS, there has been presented to the County Legislature a duly certified copy of the Annual Budget for each of the fifteen towns of the County of Sullivan for the fiscal year beginning January 1, 2014,

NOW, THEREFORE, BE IT RESOLVED, that there shall be and is assessed and levied upon and collected from the taxable real property situated in the said towns outside of any incorporated village wholly or partially located within the said towns, the amounts indicated for highway fund items as specified in said budgets,

BE IT FURTHER RESOLVED, that there shall be and hereby is assessed and levied upon and collected from the real property liable therefore within the respective fire, fire protection, water, light, sewer and other improvement districts in the said towns as indicated by the amounts for the purposes of such districts as specified in the said budgets, and

BE IT FURTHER RESOLVED, that the amounts to be raised by tax for all purposes as specified in the said budgets as presented to the County Legislature, and which are on file with the Clerk thereof, shall be and hereby are assessed and levied upon and collected from the taxable real property of the several towns, except as otherwise provided by law, and

BE IT FURTHER RESOLVED, that such taxes and assessments when collected shall be paid to the Supervisors of the several towns of the County to be distributed to them in the manner provided by law.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 480-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO LEVY TOWN AND SPECIAL DISTRICT CHARGES AND CREDITS

WHEREAS, the County Treasurer of the County of Sullivan has submitted the charges and credits to the several towns and special districts in the County,

NOW, THEREFORE, BE IT RESOLVED, that said charges and credits, as listed in the attached schedule, be levied for each town and special district involved on the 2014 tax rolls of the towns of the county, and when collected such amounts shall be paid by the respective tax collectors to the County Treasurer.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO 481-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS UNPAID SEWER RENTS FOR THE TOWN OF BETHEL

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a listing of unpaid sewer rents for the Kauneonga Lake Sewer District, Kauneonga Lake Sewer District Extension and Swan Lake/Briscoe Road Consolidated Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents in the amount of \$52,612.53, be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Bethel totaling the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO . 482-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF BETHEL OUTSIDE DISTRICT USERS OF THE STEVENSVILLE WATER DISTRICT

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature a list of unpaid water rents for the outside district users of the Stevensville Water District and has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the outside district users of the Stevensville Water District amounting to \$ 701.88 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 483-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS REFUSE CHARGES FOR THE TOWN OF BETHEL

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature unpaid refuse charges for the Town of Bethel Solid Waste Law which is authorized by New York State Town Law Section 64 (5-a) and Town of Bethel Code Chapter 279 Solid Waste and has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Bethel Solid Waste Law amounting to \$2,800.00 be and the same are hereby levied and assessed against the property set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 484-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS ENGINEERING CHARGES FOR THE TOWN OF BETHEL

WHEREAS, the Town Board of the Town of Bethel has certified to the Sullivan County Legislature unpaid engineering charges for the Town of Bethel as authorized by NYS Town Law Section 130(16) and Town of Bethel Unsafe Building Law Chapter 113-10 of the Town of Bethel Code has requested the levy thereof on the 2014 tax roll of the Town of Bethel.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid engineering charges for the Town of Bethel Unsafe Building Law Chapter 113-10 of the Town of Bethel Code amounting to \$801.74 be and the same are hereby levied and assessed against the property set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Bethel, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 485-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF CALLICOON-YOUNGSVILLE WATER DISTRICT

WHEREAS, the Town Board of the Town of Callicoon has certified to the Sullivan County Legislature a list of unpaid metered water rents and unpaid unmetered water rents for the Youngsville Water District and has requested the levy thereof on the 2014 tax roll of the Town of Callicoon.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid metered water rents and unpaid unmetered water rents of the Youngsville Water District for the sum total amount of \$ 9,213.18 be and the same are hereby levied and assessed against the properties

set forth in the aforementioned certified list on the 2014 tax roll to the Town of Callicoon, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 486-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO AUTHORIZE LEVY OF REMOVAL OF UNSAFE BUILDING CHARGES ON THE 2014 TAX ROLL OF THE TOWN OF COCHECTON

WHEREAS, the Town of Cochecton is authorized by NYS Town Law Section 130(16) to adopt an ordinance to allow for such a relevy of the costs associated with the removal of an unsafe building as well as Chapter 95 of its Town Code and in particular Section 95-8 and requests that such expenses incurred in the demolition thereof be charged against the properties responsible therefore,

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such amounts in the sum total of \$6,964.53 levied and assessed against the properties (CO 12.-1-35 Lennox Bailey) set forth in the certified list on the 2014 tax roll of the Town of Cochecton, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 487-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO AUTHORIZE LEVY OF PROPERTY MAINTENANCE ON THE 2014 TAX ROLL OF THE TOWN OF FALLSBURG

WHEREAS, the Town of Fallsburg has performed certain Property Maintenance pursuant to Section 7, Town of Fallsburg Local Law No. 3 of 1990, "Property Maintenance Law", and requests that expenses incurred in connection therewith be charged against the properties responsible therefore.

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature is directed to take such action as may be necessary to have such amounts of \$20,391.30 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2014 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 488-13 INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS GARBAGE CHARGES FOR THE TOWN OF FALLSBURG

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid refuse charges for the Town of Fallsburg Garbage District and has requested the levy thereof on the 2014 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid refuse charges for the Town of Fallsburg Garbage District amounting to

\$141,089.24 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 489-13 INTRODUCED BY SCOTT B. SAMUELSON TO AUTHORIZE LEVY OF REFUSE REMOVAL CHARGES ON THE TAX ROLL OF THE TOWN OF FALLSBURG

WHEREAS, the Town of Fallsburg has collected refuse pursuant to Chapter 72 of the Town of Fallsburg Municipal Code and requests that the expense incurred in the collection of the refuse be levied against the property responsible therefore on the 2013 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature is hereby directed to take such action as may be necessary to have such amounts for the sum total of \$11,186.56 be and the same are hereby levied and assessed against the properties set forth in the certified list, on the 2014 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 490-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF FALLSBURG

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid water rents for the Consolidated Water District and has requested the levy thereof on the 2014 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Consolidated Water District amounting to \$328,464.44 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the

2014 tax roll to the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 491-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS SEWER RENTS FOR THE TOWN OF FALLSBURG

WHEREAS, the Town Board of the Town of Fallsburg has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Consolidated Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Fallsburg.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Consolidated Sewer District amounting to \$ 390,854.59 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Fallsburg, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 492-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF FREMONT

WHEREAS, the Town Board of the Town of Fremont has certified to the Sullivan County Legislature a list of unpaid water rents and has requested the levy thereof on the 2014 tax roll of the Town of Fremont.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Town of Fremont amounting to \$ 3,800.00 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll to the Town of Fremont, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 493-13 INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF LIBERTY.

WHEREAS, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid water rents for the White Sulphur Springs Water District; the Stevensville

Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District; Indian Lake Water District and the Route 55 Water District, and has requested the levy thereof on the 2014 tax roll of the Town of Liberty.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the White Sulphur Springs Water District; the Stevensville Water District; the Ferndale Water District; the Loomis Water District; the Cold Spring Water District, Indian Lake Water District and the Route 55 Water District, for the sum total amount of \$124,509.86 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 494-13 INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS SEWER RENTS FOR THE TOWN OF LIBERTY

WHEREAS, the Town Board of the Town of Liberty has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Youngs Hill Sewer District and Loomis Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Liberty.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Youngs Hill Sewer District and Loomis Sewer District amounting to \$6,138.66 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19. 2013.

RESOLUTION NO. 495-13 INTRODUCED BY SCOTT SAMUELSON, CHAIRMAN TO AUTHORIZE LEVY OF REMOVAL OF UNSAFE BUILDING CHARGES ON THE 2014 TAX ROLL OF THE TOWN OF LIBERTY

WHEREAS, the Town of Liberty is authorized by NYS Town Law Section 130(16) to adopt an ordinance to allow for such a relevy of the costs associated with the removal of an unsafe building as well as Chapter 64 of its Town Code and in particular Section 64-11 and requests that such expenses incurred in the demolition thereof be charged against the properties responsible therefore,

NOW, THEREFORE, BE IT RESOLVED, that the Clerk of the County Legislature be and hereby is directed to take such action as may be necessary to have such amounts in the sum total of \$ 13,550.00 levied and assessed against the properties LI 46.-1-50 (Marcy Boucher) set forth in the certified list on the 2014 tax roll of the Town of Liberty, the same when collected to be paid to the Supervisor of said Town to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 496-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF ROCKLAND

WHEREAS, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid water rents of the Roscoe-Rockland Water District and Livingston Manor Water District, and has requested the levy thereof on the 2014 tax rolls of the Town of Rockland.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Roscoe-Rockland Water District and the Livingston Manor Water District for the total amount of \$51,011.30 be and the same are hereby levied and assessed against the properties set forth in said list, on the 2014 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of the Town of Rockland, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. $\,$ 497-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN REASSESS SEWER RENTS FOR THE TOWN OF ROCKLAND

WHEREAS, the Town Board of the Town of Rockland has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer and has requested the levy thereof on the 2014 tax roll of the Town of Rockland,

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Livingston Manor Sewer District and Roscoe Sewer District in the total amount of \$55,551.27 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Rockland, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 498-13 INTRODUCED BY SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF THOMPSON

WHEREAS, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid water rents for the various water districts and has requested the levy thereof on the 2014 tax roll of the Town of Thompson.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, unpaid water rents for the sum total amount of \$9,100.37 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Thompson, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 499-13 INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS SEWER RENTS FOR THE TOWN OF THOMPSON

WHEREAS, the Town Board of the Town of Thompson has certified to the Sullivan County Legislature a list of unpaid sewer rents for various sewer districts and has requested the levy thereof on the 2014 tax roll of the Town of Thompson.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for various sewer districts for the sum total amount of \$220,596.73 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Thompson, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. 500-13 INTRODUCED SCOTT SAMUELSON, CHAIRMAN TO REASSESS WATER RENTS FOR THE TOWN OF TUSTEN

WHEREAS, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid water rents for the Narrowsburg Water District and has requested of the levy thereof on the 2014 tax roll of the Town of Tusten.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid water rents of the Narrowsburg Water District amounting to be \$13,439.71 and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

RESOLUTION NO. $\,$ 501-13 INTRODUCED SCOTT B. SAMUELSON, CHAIRMAN TO REASSESS SEWER RENTS FOR THE TOWN OF TUSTEN

WHEREAS, the Town Board of the Town of Tusten has certified to the Sullivan County Legislature a list of unpaid sewer rents for the Narrowsburg Sewer District and has requested the levy thereof on the 2014 tax roll of the Town of Tusten.

NOW, THEREFORE, BE IT RESOLVED, that pursuant to the provisions of the Town Law, the unpaid sewer rents for the Narrowsburg Sewer District amounting to \$26,434.79 be and the same are hereby levied and assessed against the properties set forth in the aforementioned certified list, on the 2014 tax roll of the Town of Tusten, the same when collected to be paid to the Supervisor of said Town, to be paid by him to those entitled thereto.

Moved by Mr. Rouis, **seconded by** Mr. Benson, put to a vote, unanimously carried, and declared duly adopted on motion December 19, 2013.

Recognition of Legislators:

None

There being no further business, Mr. Rouis, moved to adjourn, seconded by Mrs. Edwards. The meeting was declared closed at 3:00PM, subject to the call of the Chairman.

AnnMarie Martin, Clerk to the Legislature

New York State Mortgage Tax Semi-Annual/Quarterly Report County of Sullivan for the period:

Cash Statement for Taxes Collected Pursuant to Article 11

through

September 2013

88,296.58 48,964.94 additional Special tax ALL OTHER TAXES DISTRIBUTED Assistance Special fund 10 Additional ţax 91,315.52 52,552.54 9 Local tax 105,146.15 182,669.61 Tax districts (Col. 5+6-7) share တ ᡐ **Treasurer's** TREASURER expense 41.07 38.59 Interest received treasurer 105,105.08 182,631.02 (Col 1+2-3-4) treasurer paid to Amount adjustments Refunds ō BASIC TAX DISTRIBUTED 3,803.87 3,837.93 Recording expense officer's 6.92 11.89 received by recording Interest officer တ 108,936.09 186,423.00 collected Basic tax Months November December February October January August March April Мау June July

Sullivan County Clerk

Sullivan County Treasurer

35,333.33

172,594.85

S

365,974.21 | \$ 182,925,72 | \$

↔

122.78

↔

365,851.43

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11,506.35

31.00 \$

377,326.78 | \$

TOTALS

3,864.55

12.19

↔

81,967.69

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September

39,057,66

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78,158.45

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43.12

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78,115.33

Jul-13

through

Sep-13

Cash Statement for Taxes Collected Pursuant to Article 11

DISTRIBUTION STATEMENT: **Columns 1 through 5**: The taxes collected shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and to correct errors are recorded in columns 3 and 4 respectively. Authority for these additions and deductions is given by the orders of the Tax Department noted on the bottom of this part.

CREDIT STATEMENT: **Column 6**: This column is the net amount due each tax district, for which the County of Sullivan shall issue its warrants.

1 Tax Districts	2 Taxes Collected	1	3 itions*	4 Deduction	- 1	5 Amount of "Taxes Collected" as adjusted and corrected	ł	6 let Amount due ach tax district
Town of Bethel	\$ 20,862.97				\$	20,862.97	\$	20,235.27
Town of Callicoon	\$ 7,753.50				\$	7,753.50	\$	7,520.22
Town of Cochecton	\$ 9,874.00				\$	9,874.00	\$	9,576.92
Town of Delaware	\$ 14,252.53				\$	14,252.53	\$	13,823.72
Town of Fallsburg	\$ 54,110.09				\$	54,110.09	\$	52,482.09
Town of Forestburgh	\$ 7,196.00				\$	7,196.00	\$	6,979.49
Town of Fremont	\$ 10,864.50				\$	10,864.50	\$	10,537.62
Town of Highland	\$ 10,271.00				\$	10,271.00	\$	9,961.98
Town of Liberty	\$ 74,595.89		W = 1/2		\$	74,595.89	\$	72,351.54
Town of Lumberland	\$ 15,238.50				\$	15,238.50	\$	14,780.02
Town of Mamakating	\$ 41,333.19				\$	41,333.19	\$	40,089.60
Town of Neversink	\$ 17,948.50				\$	17,948.50	\$	17,408.49
Town of Rockland	\$ 17,326.00				\$	17,326.00	\$	16,804.71
Town of Thompson	\$ 71,350.61		ZATT-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		\$	71,350.61	\$	69,203.90
Town of Tusten	\$ 4,349.50				\$	4,349.50	\$	4,218.64
Rate:	\$ 0.969913161							
Total tax districts: 15								
TOTALS:	\$ 377,326.78	\$	ent.	\$	- \$	377,326.78	\$	365,974.21

see refund, adjustment, and special adjustment orders of Commissioner of Taxation and Finance, case numbers:

Mortgage Tax Distribution 7/13 to 9/13

			b /055.46	1730.46 50751.63		11164.21 61187.33	617.26 37924.64		62152.77
	Village	oliale 2017	404./6	1730.46	7	11164.21	617.26	1347.70	7051.13
	Distribution	7520.33	77.076	52482.09	77351 54	7,5331,54	40089.60		69203.90
	Village %	29,215,067 0.061801932		56,074,224 0.032972396	185,310,275 0.154305052	70000	20,810,599 0.015397074 52,179,585 0.038605948		0.101889245
Village Assessed	Value	29,215,067		56,074,224	185,310,275		20,810,599 52,179,585		296,625,362 0.101889245
	Village	Jeffersonville	1	wooundge	Liberty		Bloomingburg Wurtsboro	A 2 4 + 10 - 11 -	volitice#0
Double Town Assessed	Value	472,720,932 Jeffersonville	1.700.641 480 10004132	001/11/0/00	1,200,934,598 Liberty	1	1,351,594,442 Bloomingburg Wurtsboro	2.911.252 910 Mantinella	0+0/40+/4-1
Town Assessed Value	value	236,360,466	850,320,740		600,467,299	167 707 779	177,767,000	1,455,626,455	
Town		Callicoon	Fallsburg	- -	Liberty	Mamakating	0	Thompson	

December 2013 Modifications to the 2013 Sullivan County Budget

		Revenue	Revenue	Appropriation	Appropriation
Account Code	Account Description	Increase	Decrease	Increase	Decrease
A-1010-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			235	
A-1010-42-4203	OFFICE OFFICE SUPPLIES				09
A-1010-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION			09	
A-1010-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	235			
A-1165-44-4406	UTILITY WIRELESS COMMUNICATIONS			760	
A-1165-44-4408	UTILITY CABLE/SATELLITE			40	
A-1165-47-4724	DEPT DRUG FORFEITURE PROCEEDS NYS			10,164	
A-1165-47-4785	DEPT EXTRADITION				300
A-1165-R2626-R307	FORFEITR CRIME PROCDS STATE	10,164			
A-1230-42-4201	OFFICE ADVERTISING			1,500	
A-1230-42-4205	OFFICE PRINTING				400
A-1230-47-4703	DEPT DUES				1,100
A-1325-14-42-4203	OFFICE OFFICE SUPPLIES				125
A-1325-14-42-4203	OFFICE OFFICE SUPPLIES				20
A-1325-14-42-4206	OFFICE PUBLICATIONS			110	
A-1325-14-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			125	
A-1325-14-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			20	
A-1325-14-47-4710	DEPT DEPT MISC/OTHER				110
A-1330-204-40-4003	CONTRACT AUCTION SERVICES			211,005	
A-1330-204-42-4201	OFFICE ADVERTISING				270
A-1330-204-42-4201	OFFICE ADVERTISING				06
A-1330-204-42-4204	OFFICE POSTAGE			4,601	
A-1330-204-43-4301	COMPUTER SUPPLIES			270	
A-1330-204-47-4708	DEPT INSURANCE			06	
A-1330-204-R1232-R272	TAX COLLECTR FEE PUBLC AUCTN BUYER PREM	211,005			
A-1410-10-42-4205	OFFICE PRINTING			250	
A-1410-10-43-4301	COMPUTER SUPPLIES				250
A-1410-11-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			100	
A-1410-11-42-4203	OFFICE OFFICE SUPPLIES				200
A-1410-11-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			200	
A-1410-11-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1430-42-4204				m	,
A-1430-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				m ;
A-1450-10-1015	PERSONAL SERV OTHER PAY				2,321
A-1450-42-4201	OFFICE ADVERTISING			238	

December 2013 Modifications to the 2013 Sullivan County Budget

		Revenue	Revenue	Appropriation	Appropriation
Account Code	Account Description	Increase	Decrease	Increase	Decrease
A-1450-42-4205	OFFICE PRINTING			2,083	
A-1450-42-4205	OFFICE PRINTING			1,744	
A-1620-197-44-4404	UTILITY PROPANE			2,500	
A-1620-21-10-1011	PERSONAL SERV REGULAR PAY			•	175
A-1620-21-40-4015	CONTRACT PROPERTY MAINTENANCE			175	ì
A-1620-21-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			2,000	
A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			325	
A-1620-23-45-4505	PROP M			200	
A-1620-23-45-4526	SPEC DEPT SUPPLY PAINT			75	
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				200
A-1620-23-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			200	1
A-1620-23-45-4549	SPEC DEPT SUPPLY SAFETY				400
A-1620-23-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			15,000	
A-1620-24-21-2102	FIXED BUILDINGS AND BUILDING IMPRVMTS			2,000	
A-1620-24-21-2102	FIXED BUILDINGS AND BUILDING IMPRVMTS			400	
A-1620-24-40-4015	CONTRACT PROPERTY MAINTENANCE			40	
A-1620-24-44-4401	UTILITY ELECTRIC				40
A-1620-24-44-4401	UTILITY ELECTRIC				4.000
A-1620-24-46-4604	MISC SERV/EXP REAL ESTATE TAXES				1,000
A-1620-24-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			3,000	
A-1620-24-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				400
A-1620-25-40-4015	CONTRACT PROPERTY MAINTENANCE			495	
A-1620-25-42-4203	OFFICE OFFICE SUPPLIES			5	
A-1620-25-45-4526	SPEC DEPT SUPPLY PAINT				ľ
A-1620-25-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				315
A-1620-25-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				495
A-1620-27-40-4015	CONTRACT PROPERTY MAINTENANCE			175	
A-1620-27-44-4407	UTILITY UTILITY OTHER				175
A-1680-43-4302	COMPUTER HARDWARE PURCHASES/LEASES			17,500	i
A-1680-43-4302	COMPUTER HARDWARE PURCHASES/LEASES			•	2,000
A-1680-43-4303	COMPUTER SOFTWARE PURCHSE/LEASE			2,000	
A-1680-44-4405	UTILITY PHONE LAND LINES				300
A-1680-44-4406	UTILITY WIRELESS COMMUNICATIONS			300	
A-1680-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	17,500			
A-3010-21-2106	FIXED ELECTRONIC/COMPUTER EQUIP			10,678	

December 2013 Modifications to the 2013 Sullivan County Budget

		Revenue	Revenue	Appropriation	Appropriation
Account Code	Account Description	Increase	Decrease	Increase	Decrease
A-3010-44-4405	UTILITY PHONE LAND LINES			2,256	
A-3010-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY				21,981
A-3010-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			9,048	
A-3110-29-41-4105	AUTO/TRAVEL REGISTRATION FEES				200
A-3110-29-42-4203	OFFICE OFFICE SUPPLIES				200
A-3110-29-42-4204	OFFICE POSTAGE			1,000	
A-3110-29-42-4205	OFFICE PRINTING				2,000
A-3110-29-42-4207	OFFICE FURNITURE			1,500	
A-3110-29-43-4301	COMPUTER SUPPLIES			200	
A-3110-29-45-4549	SPEC DEPT SUPPLY SAFETY			250	
A-3110-29-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			1,650	
A-3110-29-46-4612	MISC SERV/EXP EMPL TRAINING				750
A-3110-29-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			3,000	
A-3110-29-47-4744	DEPT CANINE UNIT				400
A-3110-29-47-4749	DEPT DARE			1,150	
A-3110-29-R2705-R162	GIFT/DONATION DARE	1,150			
A-3110-30-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			200	
A-3110-30-42-4203	OFFICE OFFICE SUPPLIES				1,000
A-3110-30-42-4205	OFFICE PRINTING				2,000
A-3110-30-42-4207	OFFICE FURNITURE			1,500	
A-3110-30-43-4301	COMPUTER SUPPLIES				200
A-3110-30-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			750	
A-3110-30-45-4549	SPEC DEPT SUPPLY SAFETY			100	
A-3110-30-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				2,000
A-3110-30-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			750	
A-3150-41-4102	AUTO/TRAVEL LODGING			200	
A-3150-41-4105	AUTO/TRAVEL REGISTRATION FEES				2,000
A-3150-42-4203	OFFICE OFFICE SUPPLIES				200
A-3150-42-4205	OFFICE PRINTING				4,000
A-3150-42-4206	OFFICE PUBLICATIONS				200
A-3150-42-4207	OFFICE FURNITURE			3,000	
A-3150-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			200	
A-3150-45-4549	SPEC DEPT SUPPLY SAFETY			250	
A-3150-46-4611	MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			4,600	
A-3150-47-4701	DEPT RENTALS				1,500

December 2013 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue	Revenue	Appropriation	Appropriation
		and case	neri ease	ıncrease	Vecrease
A-3150-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1,000	
A-3150-47-4738	DEPT LAUNDRY/LINENS				1,900
A-3150-47-4743	DEPT MEDICAL - OPTICAL				3,500
A-3150-47-4765	DEPT TRUSTEE PAYROLL			2.500	
A-3315-45-4506	SPEC DEPT SUPPLY PUBLIC SAFETY			319	
A-3315-47-4752	DEPT MISC PROGRAM EXP			1	319
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				G 5
A-4010-33-46-4607	MISC SERV/EXP ANSWERING SERVICE			50	
A-4010-36-43-4301	COMPUTER SUPPLIES			3	300
A-4010-36-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			300	
A-4010-37-42-4204	OFFICE POSTAGE			20	
A-4010-37-44-4405	UTILITY PHONE LAND LINES			20	
A-4010-37-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				100
A-4010-37-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			100	
A-4010-44-40-4001	CONTRACT AGENCIES				2.450
A-4010-44-40-4001	CONTRACT AGENCIES				800
A-4010-44-42-4205	OFFICE PRINTING			800	
A-4010-44-47-4701	DEPT RENTALS			2.450	
A-4050-41-4103	AUTO/TRAVEL MEALS			ì	U6
A-4050-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			200	
A-4050-41-4108	AUTO/TRAVEL AUTO TRAVEL OTHER				735
A-4050-42-4205	OFFICE PRINTING			235)
A-4050-43-4301	COMPUTER SUPPLIES				543
A-4050-43-4301	COMPUTER SUPPLIES				53
A-4050-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				200
A-4050-45-4543	SPEC DEPT SUPPLY FOOD			53	
A-4050-46-4607	MISC SERV/EXP ANSWERING SERVICE			06	
A-4082-10-1011	PERSONAL SERV REGULAR PAY				4.020
A-4082-43-4311	COMPUTER WEBINAR AND RELATED EXPENSES			20	
A-4082-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			4,000	
A-4320-40-42-4203	OFFICE OFFICE SUPPLIES			•	564
A-4320-40-42-4207	OFFICE FURNITURE			564	
A-4320-40-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			150	
A-4320-41-42-4203	OFFICE OFFICE SUPPLIES				150
A-5610-42-4203	OFFICE OFFICE SUPPLIES			15	

December 2013 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-5610-43-4301	COMPUTER SUPPLIES			50	
A-5610-45-4502	SPEC DEPT SUPPLY GASOLINE			305	
A-5610-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			1,000	
A-5610-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				50
A-5610-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				275
A-5610-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				250
A-5610-46-4612	MISC SERV/EXP EMPL TRAINING				300
A-5610-46-4612	MISC SERV/EXP EMPL TRAINING			300	•
A-5610-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			825	
A-5680-10-1011	PERSONAL SERV REGULAR PAY				27,400
A-5680-10-1011	PERSONAL SERV REGULAR PAY				2.700
A-5680-10-1012	PERSONAL SERV OVERTIME PAY			200	}
A-5680-21-2105	FIXED AUTOMOTIVE EQUIP			35,000	
A-6010-38-40-4017	CONTRACT MEDICAL			1,000	
A-6010-38-40-4035	CONTRACT COOPERATIVE EXTENSION				25,660
A-6010-38-41-4103	AUTO/TRAVEL MEALS			3,000	
A-6010-38-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			4,060	
A-6010-38-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				4,060
A-6010-38-43-4309	COMPUTER WMS CHARGEBACKS			21,745	
A-6010-38-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION			09	
A-6010-38-47-4708	DEPT INSURANCE			3,915	
A-6293-42-4203	OFFICE OFFICE SUPPLIES				80
A-6293-42-4204	OFFICE POSTAGE			80	•
A-6293-47-4760	DEPT CLIENT EXPENSES			1,000	
A-6293-47-4760	DEPT CLIENT EXPENSES			1,500	
A-6293-47-4780	DEPT CLIENT TRAINING				1,500
A-6293-47-4780	DEPT CLIENT TRAINING				1.000
A-6510-41-4102	AUTO/TRAVEL LODGING				300
A-6510-42-4204	OFFICE POSTAGE			300	•
A-6610-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1,000	
A-6610-47-4712	DEPT EQUIP CALIBRATION			225	
A-7110-82-40-4015	CONTRACT PROPERTY MAINTENANCE				1,725
A-7110-82-41-4104	AUTO/TRAVEL MILEAGE/TOLLS				, 65
A-7110-82-42-4203	OFFICE OFFICE SUPPLIES			40	
A-/110-82-42-4205	OFFICE PRINTING				70

December 2013 Modifications to the 2013 Sullivan County Budget

Account (A	Revenue	Revenue	Appropriation	Appropriation
יייייייייייייייייייייייייייייייייייייי	ארכסמוו ספארו (ספארו () (ספארו (ספארו () (ספארו () () (ספארו () () () () () () () () () () () () ()	Increase	Decrease	Increase	Decrease
A-7110-82-44-4401	UTILITY ELECTRIC			250	
A-7110-82-45-4503	SPEC DEPT SUPPLY RECREATION			350	
A-7110-82-45-4526	SPEC DEPT SUPPLY PAINT			005	
A-7110-82-45-4526	SPEC DEPT SUPPLY PAINT			750	
A-7110-82-45-4527	SPEC DEPT SUPPLY MISC STONE				250
A-7110-82-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				225
A-7110-82-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			8 500	676
A-7110-82-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				1 750
A-7110-82-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				1 500
A-7110-82-46-4601	MISC SERV/EXP SALES TAX EXPENSE				750
A-7110-82-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1 500	007
A-7110-82-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1.500	
A-7110-82-47-4729	DEPT SPECIAL PROJECTS			900	
A-7110-82-80-8001	EMPL BENFTS FICA AND MEDICARE				A 100
A-7110-82-80-8005	EMPL BENFTS RETIREMENT				7 750
A-7110-82-80-8007	EMPL BENFTS DISABILITY			ρ 7	2,130
A-7110-83-47-4710	DEPT DEPT MISC/OTHER). 75	
A-7110-83-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&IMAINTNCE			3	35
A-7110-84-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			120	67
A-7110-84-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			25	
A-7110-84-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC			2	36
A-7110-84-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				120
A-7110-84-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				350
A-7110-84-47-4729	DEPT SPECIAL PROJECTS			006	
A-7110-85-47-4729	DEPT SPECIAL PROJECTS			006	
A-7110-86-45-4526	SPEC DEPT SUPPLY PAINT				280
A-7110-86-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			650	
A-7110-86-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&IMAINTNCE			280	
A-7110-86-47-4729	DEPT SPECIAL PROJECTS			006	
A-7310-40-4013	CONTRACT CONTRACT OTHER			225	
A-7310-47-4753	DEPT YTH 100% REIMB DELINQCY PREVENTN			14 445	
A-7310-47-4761	DEPT YTH 50% REIMB DELINQNCY PREVENTN			10.725	
A-7310-R3820-R337	ST AID YOUTH PROGRM YOUTH BUREAU	50,739		1	
A-7450-203-10-1011	PERSONAL SERV REGULAR PAY				OO:
A-7450-203-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			200	

December 2013 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue	Revenue	Appropriation	Appropriation
A-7450-203-47-4729	DEDT COECIAL DODIECTE	HIGHERSE	Decrease	Increase	Decrease
H-/4507-02-4/-4	DEFT SPECIAL PROJECTS			006	
A-7520-10-1011	PERSONAL SERV REGULAR PAY				000 9
A-7520-10-1011	PERSONAL SERV REGULAR PAY				000,0
A-7520-40-4015	CONTRACT PROPERTY MAINTENANCE				900
A-7520-42-4201	OFFICE ADVERTISING) (32)	940
A-7520-42-4203	OFFICE OFFICE SUPPLIES			005	
A-7520-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			000	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION			055	OCT
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION			100	
A-7520-45-4527	SPEC DEPT SUPPLY MISC STONE			OOT	000
A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER			100	700
A-7520-47-4703	DEPT DUES			007	000
A-7520-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1 600	700
A-7520-47-4729	DEPT SPECIAL PROJECTS			600,74	032
A-7520-47-4729	DEPT SPECIAL PROJECTS				760
A-7520-47-4729	DEPT SPECIAL PROJECTS			OFF	001
A-7520-80-8001	EMPL BENFTS FICA AND MEDICARE			000	009
A-8020-90-10-1011	PERSONAL SERV REGULAR PAY				900
A-8020-90-10-1012	PERSONAL SERV OVERTIME PAY			71	Τ/
A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES			. v	
A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES			99	
A-8020-90-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			8	u
A-8020-90-42-4201	OFFICE ADVERTISING			77	CC
A-8020-90-42-4204	OFFICE POSTAGE			186	
A-8020-90-47-4763	DEPT NEW INITIATIVES			2	060
A-8020-90-47-4763	DEPT NEW INITIATIVES				720
A-8745-R3089-R167	ST AID GEN GOV DEPARTMENTAL AID	1,000			3
A-8745-R3089-R167	ST AID GEN GOV DEPARTMENTAL AID	50.500			
A-8745-R3089-R167	ST AID GEN GOV DEPARTMENTAL AID	1.530			
A-8745-R3089-R167	ST AID GEN GOV DEPARTMENTAL AID	5,000			
A-9999-R1150-R239	OFF TRACK BETTING SURCHARGE MAIN		20.406		
	General Fund Total	348,823	20,406	489,532	161,115
CL-8160-40-4015	CONTRACT PROPERTY MAINTENANCE			(<u>1</u>	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			1,250	i i
					005,5

December 2013 Modifications to the 2013 Sullivan County Budget

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation	Appropriation
CL-8160-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			/ 2EO	200
CL-8160-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,230	
CL-8160-R3989-R167	ST AID HOME/COMM ASSIST DEPARTMENTAL AID	17,000		000(11	
	Solid Waste Fund Total	17,000		22,500	2,500
D-3310-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				00%
D-3310-45-4526	SPEC DEPT SUPPLY PAINT			200	700
D-5020-42-4201	OFFICE ADVERTISING			9	15O
D-5020-42-4205	OFFICE PRINTING				400
D-5020-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			250	100
D-5020-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				150
D-5020-47-4710	DEPT DEPT MISC/OTHER			250	
D-5020-47-4712	DEPT EQUIP CALIBRATION			200	
D-5110-45-44-4406	UTILITY WIRELESS COMMUNICATIONS			092	
D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE			5.350	
D-5110-45-45-4522	SPEC DEPT SUPPLY GUIDERAIL			2226	7 800
D-5110-45-45-4528	SPEC DEPT SUPPLY CATCH BASIN				920,5
D-5110-45-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			1 150	ò
D-5110-45-47-4701	DEPT RENTALS			0 1 1 1 1	1 910
D-5110-45-47-4701	DEPT RENTALS			10.100	0101
D-5110-45-47-4720	DEPT LABORATORY/XRAY EXPENSE				8.780
D-5110-46-45-4527	SPEC DEPT SUPPLY MISC STONE				3,000
D-5110-46-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			3.000	
D-5110-47-45-4518	SPEC DEPT SUPPLY ROAD SURFACE TREATMENT				1.600
D-5110-47-47-4720	DEPT LABORATORY/XRAY EXPENSE			1,600	<u>}</u>
	County Road Fund Total	ı		22,860	22,860
DM-5130-48-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				1 075
DM-5130-48-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE			1.000	
DM-5130-48-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			1,900	
DM-5130-48-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			200	
DM-5130-48-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			150	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			15,000	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			1,000	
DM-5130-48-45-4538	SPEC DEPT SUPPLY TIRES			4,485	

December 2013 Modifications to the 2013 Sullivan County Budget

		Revenue	Revenue	Appropriation	Appropriation
Account Code	Account Description	Increase	Decrease	Increase	Decrease
DM-5130-48-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			15.000	
DM-5130-48-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			4.000	
DM-5130-48-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			3.500	
DM-5130-48-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			2005	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			175	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			27.2	
DM-5130-48-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			002	
DM-5130-48-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			350	
DM-5130-48-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				4 400
DM-5130-49-41-4106	AUTO/TRAVEL REPAIRS/MAINTENANCE				1,000
DM-5130-49-44-4401	UTILITY ELECTRIC				2,500
DM-5130-49-44-4402	UTILITY FUEL OIL			7 500	000,1
DM-5130-49-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			202,2	
DM-5130-49-45-4537	SPEC DEPT SUPPLY DIESEL FUEL				4 000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				5 650
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				2,530
DM-5130-49-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				150
DM-5130-49-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MIAINTNCE			200	
DM-5130-49-47-4767	DEPT NYS/US REGLTRY FEES/FINES/ASSESS			570	
DM-9997-R1710-R129	PUBLIC WORKS CHARGE CENTRAL GARAGE	30,000			
	Road Machinery Fund Total	30,000		51,175	21,175



Emergency Management /Homeland Security

Sullivan County Government Center 100 North Street, PO Box 5012 Monticello, NY 12701-5012

Emergency Services Training Center

John Hauschild, Training Coordinator

Phone: 845-807-0509 Fax: 845-292-0968

E-Mail: John.Hauschild@co.sullivan.ny.us

NIMS TRAINING POLICY FOR EMERGENCY SERVICES

Sullivan County, New York is a NIMS compliant County as per the Presidential directive (HSPD-5). All Emergency personnel and County Employees in Sullivan County, New York are given the opportunity for NIMS Training. This training is provided in online (if available) and classroom format. All County Employees will complete the required level of NIMS training as per their position.

NIMS training 700 is offered to all entry level first responders and Emergency Personnel (Fire, EMS, Law Enforcement, County Employees Etc.) at the Sullivan County Emergency Services Training Center.

NIMS training 100 is offered to all entry level first responders and Emergency Personnel (Fire, EMS, Law Enforcement, County Employees Etc.) at the Sullivan County Emergency Services Training Center.

NIMS training 200 is offered to all entry level first responders and Emergency Personnel (Fire, EMS, Law Enforcement, County Employees Etc.) at the Sullivan County Emergency Services Training Center.

NIMS training 300 is offered to all Middle Management Leaders and Emergency Operations Center staff (Fire, EMS, Law Enforcement, County Employees Etc.) at the Sullivan County Emergency Services Training Center.

NIMS training 400 is offered to all Command Staff, Agency Administrators, Emergency Managers etc.(Fire, EMS, Law Enforcement, County Employees Etc.) at the Sullivan County Emergency Services Training Center.



County of Sullivan 2014 – 2019

Adopted Capital Budget Plan

Joshua A. Potosek

Acting County Manager

Janet Young

Deputy Commissioner of Management & Budget

2014 Adopted Capital Budget - Summary

	Total	Total Acquisition			County Appropriation	priation		State		Federal	
		Cost	Oper	rating	Short Term	Long Term	Existing	Reimbursement		Reimbursement	Other
Equipment	e :	67.950	49		,	<i>↔</i>	ì	€	⇔	⇔ '	•
Addition of Public Morks	+ 65	875,500	- €9	7,500 \$	↔	\$68,000 \$	1	↔	€) 1	69 '	1
Division of Dublic Morks - Solid Waste	().	768,000	• •		⇔	\$ 000,789	ı	↔	69	€)	ŧ
DIVISION OF PUBLIC WORKS - SOIN MASIC	÷	800,000	• 69	49	· 69 ·	€	3	↔	↔	⇔ ,	800,000
Sheriff's Dept.	↔ ↔	175,000	· 6 9	· (γ	€ 5	<i>⇔</i>	\$	↔	€9	175,000 \$	•
	er.	2 686.450	es.	156.450 \$		1,555,000 \$	•	s	es	175,000 \$	800,000
iotal Equipment	•	î		1							
Vehicles					,	•		ŧ	•	€	
Community Services	↔	16,480	↔		€? '	69 ,	i				•
Department of Family Services	↔	61,000	↔		₽		•	\$ 25,173		20,333 \$	ľ
Division of Public Works	↔	777,000	€	⇔ '	€ ,	\$ 000,777	ī	€	⇔	ن	•
Division of Public Works - Solid Waste	↔	130,000	€9	€		130,000 \$	1	€	\$} '	دی ا	
Sheriff's Dent	↔	112,000	↔	112,000 \$	€		ī	↔	↔	()	•
Transportation	↔	80,000	↔	6 9 1	<i>€</i> Э	\$ 000'08		↔	€>	()	
	ď	1 176 480	y.	143 974 \$	•	\$ 000'286		\$ 25,173	73 \$	20,333 \$	•
lotal venicles	•	1,113,155	,			1					
Buildings						•		•	•	•	
Adult Care Center	↔	610,000	↔	⇔ ,	₽		610,000				1 0
Division of Public Works	69	2,065,000	↔	€	65 '		1				1,140,000
Division of Public Works - Airport	↔	1,138,000	↔	9	₽			\$ 498,000		543,000 \$	1 6
Division of Public Works - Parks	€9	250,000	↔	↔ '	•	215,000 \$		↔	∽ ·	() ∙	32,000
Division of Public Works - Solid Waste	₩	125,000	€9	125,000 \$	69	·	1			€	•
T-011	₩	9,451,220	69	69 '	↔	8,071,220 \$		\$ 1,200,000	\$ 00	()	180,000
Emergency Mgmt	₩	77,000	↔	€) 1	<i>↔</i>	€9 1	77,000		€9-	€	•
Total Buildings	es es	13,716,220	မာ	125,000 \$	\$ -	8,822,220 \$	687,000	\$ 1,848,000	\$ 00	\$ 000,628	1,355,000
Highways and Bridges	€9	13,511,200	↔	(f) '	↔	6,264,750 \$	1	\$ 3,210,000	\$ 00	3,556,450 \$	480,000
Total Highways and Bridges	G	13,511,200	69	\$,	\$ -	6,264,750 \$	•	\$ 3,210,000	\$ 00	3,556,450 \$	480,000
									•	•	
Flood Remediation & Stream Maintenance	€9-	100,000	69	100,000 \$	•	()	•	⇔	()	•	•
				- 1						- 1	000 263 6
2014 Grand Total	es	31,190,350	s	525,424 \$	\$	17,628,970 \$	000,789	\$ 5,083,173	٥,	4,050,703 \$	2,033,000

2015 Adopted Capital Budget - Summary

200	oral Acquisition			County Appropriation	opriation			State	Federal		
	Cost	Oper		Short Term	Long Term	Existing	Reim	pursement	Reimbursement	Other	
•	6	•		•			•				
.,	008,18	- -		,	•			•	·	₽	•
s) (1 00	∌ €			1 (•	·	49 (
.,	367,000	₽.			354,500			ı		€9	
69	ı	€9		1	•		⇔	•	·	₩	•
€9	238,000	↔		1	180,000		€9	1		↔	•
↔	11,245	₩		,	•		69	4,048	·	↔	1
e	698 195	y.		1	534 500			1	4	4	
•	201,500		1	1	000,100					•	
e	1000	•		•			6			6	
6 6	10,500	∂ €			•					A (
Ð	82,403	.		•	•		:			99	1
↔	937,500	↔	↔	1	937,500		↔	1		↔	•
↔	67,000	↔	69	1	67,000		69	1		\$	ι
↔	112,920	()	112,920 \$	1	•		69	,		↔	
↔	168,000	€9		,			€9	,	. 40	€9	1
€9	75,000	€9		,	75,000		· 69	,		+ 6/3	ŧ
	000		1	-	000		.	-			***************************************
A	1,461,323	e e		ı	1,079,500		<i>y</i> s	1	21	9	•
69	195.000	69	65.000 \$	1	130,000		6 5	ı		€-	,
+ 645	3.000,000	· 6 9		,			÷ c/:	,			3 000 000
+ €5	1.590.000	+ 6/2			1.250.800		÷ 6/ :)))
÷ €	450 000	+ 64								• '	
+ €	100 000	+ 64) (1
)	540,000				715 000) 6	
> €	4 050 140	→ €			413,000					^ •	
.	1,052,740	<i>A</i> 6			1,052,740		<i>₽</i> (,	∌ (ı
:/ >	20,000			/)	•		()	•	,	£ 9	
8	6,977,740	ક	449,500 \$	\$ 000'05	2,848,540 \$		\$	99,500	530,200	\$ 3,00	3,000,000
↔	13,215,000	€9	↔	9	8,252,000 \$		69	2,545,000	1,350,000	30,1	1,068,000
4	13 215 000	e	4		8 252 000			1			1 069 000
9	000,612,61	9	9	P	0,432,000			1			00,000
()	200,000	69	200,000 \$	1	69		↔	•	1	ss	
es.	22,552,258	\$	129,497 \$	\$ 000'05	12,714,540 \$		\$	2,682,556	1,907,665	\$ 4,06	4,068,000
	ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж ж	\$ 81,950 \$ 367,000 \$ 367,000 \$ 11,245 \$ 238,000 \$ 11,245 \$ 698,195 \$ 75,000 \$ 175,000 \$ 1,590,000 \$ 1,590,000 \$ 1,590,000 \$ 1,590,000 \$ 1,590,000 \$ 1,590,000 \$ 1,590,000 \$ 1,052,740 \$ 540,000 \$ 540,000 \$ 13,215,000 \$ 540,000 \$ 540,0		S 81,950 \$ \$ 12,500 \$ \$ 12,500 \$ \$ 7,197 \$ \$ 7,197 \$ \$ 112,920 \$ \$ 112,920 \$ \$ 112,920 \$ \$ 320,350 \$ \$ 30,000 \$ \$ 79,500 \$ \$ 79,500 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 1,129,497 \$	S 81,350 \$ 81,350 \$ 81,350 \$ 8 1,250 \$ 8 1,250 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,350 \$ 8 1,25,000 \$ 8 1,2	Short Term Long Term \$ 81,950 \$	Short Term Long Term \$ 81,950 \$ \$ - \$ \$ 354,500 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Short Term Long Term Existing \$ 12,500 \$ \$ \$ 354,500 \$ \$ \$ 12,500 \$ \$ \$ 180,000 \$ \$ \$ 180,000 \$ \$ \$ 180,000 \$ \$ \$ 180,000 \$ \$ \$ 180,000 \$ \$ \$ 180,000 \$ \$ \$ 120,000 \$ \$ \$ 130,000 \$ \$ \$ 120,000 \$ \$ \$ 1,079,500 \$ \$ \$ 1,079,500 \$ \$ \$ 1,079,500 \$ \$ \$ 1,079,500 \$ \$ \$ 1,079,500 \$ \$ \$ 1,079,700 \$ \$ \$ 1,079,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,740 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,052,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$ \$ \$ 1,053,000 \$	S B1.950 S <td>Securiting Short Term Long Term Existing Reimbursement Reimbursement</td> <td>Operating Short Term Long Term Existing Pelmbursement Reimbursement \$ 12.500 \$ 354,500 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.</td>	Securiting Short Term Long Term Existing Reimbursement Reimbursement	Operating Short Term Long Term Existing Pelmbursement Reimbursement \$ 12.500 \$ 354,500 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.

2016 Adopted Capital Budget - Summary

	Tota	Total Acquisition			County Appropriation	opriation		State		To do con	
		Cost		Operating	Short Term	Long Term	Existing	Reimbursement		Reimbursement	Other
Equipment											
Adult Care Center	↔	74,450	49	74,450	€9 •	€ ?;		¥	6	€	
Division of Public Works	s)	840,200	49	8,200	•	832 000 \$		÷ ↔	9 €	<i>₽</i> •	•
Division of Public Works - Solid Waste	↔	372,000	↔						9 69	A 6A	. ,
Total Equipment	69	1.286.650	69	82.650	3	4 204 000 #		- 1	.	-	
	-			1		1		9	۶۶	.	•
Vehicles											
Department of Family Services	69	83,896	69	21,310	<i>€</i> 5	,		6			
Division of Public Works	69	917,000	₩		1	917.000 &	•	. 4 04,023 e	χ γγ	27,963 \$	•
Division of Public Works - Airport	€	40,000	69	,				- -	<i>-</i> >- €	છ > •	•
E911	€9	100,000	€9	100 000	•		•	<i>₽</i> €		•	•
Public Health Nursing	€9	118,560	69		•	9 6	•			69	•
Sheriff's Dept.	€9	336,000	69		÷ •	9-64: 1 1	• '	۴ /,٦٦4 ۹	4 3> €	69 €	•
Total Vehicles	e	1 505 /56	6	- 1		- 1				÷)	
	9	1,333,430	٩	208,730		\$ 000'.256	•	\$ 41,737	37 \$	27,963 \$	
Buildings											
Adult Care Center	69	95,000	₩	45.000		50 000 ¢		€	•	,	
Division of Public Works	69	2,104,000	69				•	₽€	÷÷ •	69	•
Division of Public Works - Airport	€9	410,000	- 6				1				
Division of Public Works - Parks	÷ €5	1.500,000	<i>↔</i>		•		•	\$ 15,000		270,000 \$	•
Division of Public Works - Solid Waste	÷ 65	395,000	<i>↔</i>	00000	•		ı	69 •	€9	69	,
E-911	÷ €	100,000	→ <i>↔</i>		•	300,000	,	₩.	€9	⇔	ŧ
Emergency Mgmt	(50,000		50,000	A 45	¥) ¥	•	€9 €	67) €	↔ •	ŧ
Total Buildings	6	A 85A 000	6				'	9	0	∕>	1
	•	4,004,000	9	400,000	<i>•</i>	3,919,000 \$		\$ 15,000	\$ 0	270,000 \$	*
Highways and Bridges											
DPW	€₽	12,950,000	€9	€ 7	(9)	7,232,000 \$	•	\$ 2.980,000	₩. C	1 350 000 &	1 200 000
Total Highways and Bridges	59	12,950,000	s			7 232 000 \$			- 1	- 1	000,000,1
						1			A .	1,350,000 \$	1,388,000
Flood Remediation & Stream Maintenance	⇔	200,000	↔	200,000 \$	↔	<i>\$</i>	•	€\$	↔	69	r
2016 Grand Total	es	20,686,106	မှ	1,301,406 \$	•	13,312,000 \$	•	\$ 3,036,737	2 \$	1.647.963 \$	1 388 000

2017 Adopted Capital Budget - Summary

	Total	Total Acquisition		County Ap	County Appropriation			State	Federal	
		Cost	Operating	Short Term	Long Term	Existing		Reimbursement	Reimbursement	Other
Equipment										
Adult Care Center	()	37,250	\$ 37,250		es ·	69	⇔ '	•	•	
DFS	()	i	·		es-	⇔	⇔ '	•	•	, 6 9
Division of Public Works	↔	20,500	\$ 20,500		€	↔	69 '	í	\$	•
Division of Public Works - Airport	(/)	1	€9	· •	6	€9	6)	1	1	•
Division of Public Works - Solid Waste	↔	381,000	•	, ↔	\$ 381,000	\$ 00	€ Э	1	⇔	i
Total Equipment	89	438,750	\$ 57,750	· •	\$ 381,000	\$ 00	φ.			
Vehicles										
Department of Family Services	↔	57,800	\$ 14,682	€	69	€9	€9	23,853	\$ 19,265 \$	•
Division of Public Works	€9	1,053,500	· &		\$ 1,053,500	\$ 00	€9	•	€	•
Public Health Nursing	↔	124,500	\$ 109,560	, &	€9	69	6 9 ,	14,940	⇔	•
Sheriff's Dept.	છ	168,000	\$ 168,000	. ↔	€9	\$	€ 9	ı	· ·	•
Total Vehicles	60	1,403,800	\$ 292,242	t У	\$ 1,053,500	\$ 00	€9	38,793	\$ 19,265 \$	•
Sprijojas										
Division of Public Works	₩	1,261,000	, \$		\$ 1,261,000	\$ 00	↔	ı	<i>↔</i>	1
Division of Public Works - Airport	↔	630,000	\$ 155,000	•	€9		↔	25,000	450,000	1
Division of Public Works - Parks	↔	80,000	· &	, &	\$ 80,000		↔ ,	•	•	•
Emergency Mgmt	€9	20,000	\$ 50,000	\$	↔	€9	6 9	1	⇔ •	t
Total Buildings	မှ	2,021,000	\$ 205,000	69	\$ 1,341,000	\$ 00	\$ -	25,000	\$ 450,000 \$	
Highways and Bridges	,			•			,			
DPW	€>	11,730,000	· &	· Ф	\$ 8,164,000	\$ 00	СР ,	2,290,000	\$	1,276,000
Total Highways and Bridges	6	11,730,000	\$	•	\$ 8,164,000	\$ 00	\$	2,290,000	⇔	1,276,000
Flood Remediation & Stream Maintenance	63	200,000	\$ 200,000	٠ ج	↔	↔	€ }	į	↔	•
2017 Grand Total	ક્ક	15,793,550	\$ 754,992	٠ ب	\$ 10,939,500	\$ 00	⇔	2,353,793	\$ 469,265 \$	1,276,000

2018 Adopted Capital Budget - Summary

	Tota	Total Acquisition			County Appropriation	priation			State	Federal	
		Cost	ado	Operating	Short Term	Long Term	Existing	Reim	ment	Reimbursement	Other
Equipment											
Adult Care Center	69	41,150	↔	41,150 \$	↔	69		€ 9	€ 9	€F;	•
Division of Public Works	↔	503,900	€9	8,400 \$	6 9	495,500 \$		· 69	· 65	,	•
Division of Public Works - Airport	()	80,000	↔	\$ 000,08	4			· 69	· 6 2	,	•
Division of Public Works - Solid Waste	↔	110,000	↔	35,000 \$	€9	75,000 \$		· 69	,	· •	1
Total Equipment	\$	735,050	မှ	164,550 \$	· &	\$70,500 \$		es	es-	69	
Vehicles											
Department of Family Services	↔	68,811	€9	17,478 \$	<i>€</i>	,		69	28.396 \$	22.937 \$,
Division of Public Works	↔	979,000	↔	↔	€ ?	\$ 000'626		•			•
Public Health Nursing	€9	130,800	↔		↔	(у)		↔	7.848 \$	· (٠
Sheriff's Dept.	€9	392,000	↔	392,000 \$	⇔			· 69		,	•
Total Vehicles	60	1,570,611	မာ	532,430 \$		\$ 000'626		\$ -	36,244 \$	22,937 \$	
Buildings											
Division of Public Works	€9	425,000	₩	25,000 \$	150,000 \$	250,000 \$		69	65	€F.	•
Division of Public Works - Airport	↔	320,000	↔		· 69			69	15,000 \$	270.000 \$	
Division of Public Works - Parks	↔	420,000	↔		t ·	400,000 \$		↔	•	9 9	•
Emergency Mgmt	↔	20,000	↔	\$0,000 \$	↔	€? '		()	€9 1	· 64	•
Total Buildings	60	1,215,000	69	130,000 \$	150,000 \$	\$ 000,059		\$	15,000 \$	270,000 \$	
Highways and Bridges DPW	↔	13,320,000	↔		сэ 1	9.720.000 \$		65	2 620 000 \$	e ·	000 080
Total Highways and Bridges	s	13,320,000	\$			1			- 1	θ,	000,000
Flood Remediation & Stream Maintenance			es es	200,000 \$		1		64	1		000,000
2018 Grand Total	U	36 840 661	8	1 026 080 e	150 000 \$	+ + + + + + + + + + + + + + + + + + +			ı	. 1	
	+	20,040,001	9	- 11	H	\$ 000,818,12		٠	12,671,244 \$	292,937 \$	980,000

2019 Adopted Capital Budget - Summary

	Total	Total Acquisition			County Appropriation	priation		State		Federal	
		Cost	ô	Operating Sh	Short Term	Long Term	Existing	Reimbursement	- 1	Reimbursement	Other
Equipment Adult Care Center	• 69	54,955	↔	54,955 \$	<i>↔</i>	€) 1	·	₩.	↔	€9	•
Total Equipment	s e	54,955	65	54,955 \$				\$	\$.	1
Vehicles Department of Family Services	€9	57,000	€9	14,478 \$	↔ '	↔	•	\$ 23,5	23,522 \$	19,000 \$	ì
Division of Public Works	€9	604,500	↔ •		⇔ •	604,500 \$		•	↔ ·	€	•
Public Health Nursing Sheriff's Dept.	69 69	137,340	es es	137,340 \$ 140,000 \$.	↔ ↔		es es	∽ ↔	, ,	í
Total Vehicles	60	938,840	49	291,818 \$	4	604,500 \$		\$ 23,5	23,522 \$	19,000 \$	
Buildings/Infrastucture Division of Public Works	↔	100,000	↔	\$ 0000	↔ 1	\$ 00000	•	69	↔	↔,	ι
Division of Public Works - Airport	69	9,500,000	↔		↔	⇔	•	\$ 475,000		8,550,000 \$	1
Emergency Mgmt	↔	50,000	€	\$ 000,03	\$ -	\$		↔	€	.	1
Total Buildings/Infrastructure	မာ	9,650,000	69	575,000 \$	↔	\$ 000'05		\$ 475,000	\$ 000	\$ 000,055,8	*
Highways and Bridges DPW	↔	15,360,000	↔	€) 1	, (-	10,136,000 \$	ŧ	\$ 1,400,000	\$ 000	2,660,000 \$	1,164,000
Total Highways and Bridges	s	15,360,000	છ	69	σ	10,136,000 \$		\$ 1,400,000	\$ 000	2,660,000 \$	1,164,000
Flood Remediation & Stream Maintenance	↔	200,000	€9-	\$ 000,000	€ 5		•	s,	↔	•	•
2019 Grand Total	s	26,203,795	es.	1,121,773 \$	·	10,790,500 \$	#	\$ 1,898,522	522 \$	11,229,000 \$	1,164,000

Page 7 of 48

3,000,000 800,000 35,000 4,355,000 800,000 6,356,000 11,511,000 180,000 6,356,000 Other 27,726,025 \$ 20,177,613 \$ 10,949,200 | \$ 515,200 10,434,000 175,000 136,963 8,916,450 8,916,450 Reimbursement Reimbursement 136,963 175,000 15,045,000 \$ 2,477,500 \$ 230,000 1,047,500 4,048 29,902 4,048 199,477 15,045,000 10,000,000 169,575 1,200,000 10,000,000 \$ 000'289 69 •••••••• ↔ •••••••• \$ 000,789 69 . 77,000 Existing 10,000,000 \$ 49,768,750 \$ 86,475,010 \$ 5,268,500 107,000 130,000 97,000 2,195,000 715,000 9,123,960 16,800,760 1,695,000 2,550,000 180,000 4,489,800 10,000,000 155,000 49,768,750 4,245,000 5,660,500 Long Term County Appropriation () \$ 000,03 \$ 000'09 50,000 Short Term **⇔** 69 6,520,072 \$ 57,100 80,000 174,000 7,197 16,480 18,500 104,372 869,500 120,000 345,000 1,000,000 250,000 ı 594,218 ,316,000 2,049,570 2,694,500 1,100,000 676,002 110,000 Operating 16,480 \$
18,500 \$
410,910 \$
5,268,500 \$
130,000 \$
1316,000 \$
1,316,000 \$
155,000 \$ 900,000 3,000,000 6,425,000 12,448,000 2,350,000 1,060,000 11,503,960 327,000 357,705 2,607,100 80,000 1,869,000 800,000 11,245 175,000 1,100,000 153,146,720 Total Acquisition 8,046,510 38,013,960 80,086,200 20,000,000 20,000,000 5.900,050 80,086,200 Cost Flood Remediation & Stream Maintenance Division of Public Works - Solid Waste Sullivan County Community College Division of Public Works - Solid Waste Division of Public Works - Solid Waste Division of Public Works Division of Public Works - Airport Division of Public Works - Airport Division of Public Works - Airport Division of Public Works - Parks Department of Family Services Division of Public Works Department of Family Services Total Highways and Bridges 2014 - 2019 Grand Total Division of Public Works Highways and Bridges Building/Infrastructure Public Health Nursing Community Services County Clerk - DMV Adult Care Center Adult Care Center **Emergency Mgmt** Total Equipment **Total Buildings Total Vehicles** Public Health Sheriff **Fransportation** Sheriff's Dept. Total SCCC Buildings Vehicles E-911 MIS.

2014 - 2019 Adopted Capital Budget - Summary

		AMENDED CAPITAL				2014-2	019 Adoptec	2014-2019 Adopted CAPITAL PLAN	LAN			
Project Project Number Description		2013- Funding 2018 Source	2014		2015	2016	2017	2018	2019	2014-	Funding Source	Increase/ Decrease
re Center nt												
Kitchen Equipment Floor Miver												
Replace Floor Mounted Mixer		\$ 8,000 Operating \$ - ST Debt \$ - LT Debt \$ - Existing \$ - Existing \$ - Fed Reimb \$ - Other							8,000	8,000	- ST Debt - LT Debt - Existing - St Reimb - Fed Reimb	~ ~ ~ ~ ~ ~ ~ ~ .
Kitchen Equipment Oven & Steamer	Project Total	8,000	ω.	s .	⇔	1		*	\$ 8,000	\$ 8,000	1 1	
Replace Boiless Steam \$13k 2016 Gas Double Deck Convention Oven 9k 2018		\$ 22.000 Operating \$. ST Debt \$. LT Debt \$. LT Debt \$. LX Being \$. St Reimb \$. Fed Reimb \$. Fod Reimb \$. Other			€	13,000		000'6 \$		22,000 \$ \$ 22,000 \$ \$ \$ \$	O Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	**********
	Project Total	22,000	∞	, es	\$	13,000 \$,	\$ 9,000	\$	\$ 22,000	1 1	€
Kitchen Equipment Potwasher												
Replace Potwasher		\$ 30,000 Operating \$ - STDebt \$ - LTDebt \$ - Existing \$ - Existing \$ - For Reimb \$ - For Reimb \$ - Other		30,000						30,000	O Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	· · · · · · · · · · · · · · · · · · ·
	Project Total	30.000	\$ 30,	30,000 \$	\$	r .		- 8	· ·	\$ 30,000	1 1	
Dining Equipment Chairs												
2014 - 35 Dining Room Chairs 1st Floor 2015 - 35 Dining Room Chairs 2nd Floor		\$ 13,000 Operating \$ - ST Debt \$ - LT Debt \$ - Existing \$ - Existing \$ - Fred Reimb \$ - Fred Reimb \$ - Other	∞	6,500 \$	6,500					13,000	O Operating ST Debt LT Debt Existing St Reimb Fed Reimb	· · · · · · · · · · · · · · · · · · ·
Nursing Equipment Call System	Project Total	13.000	\$ 6,	\$ 005'9	6,500 \$	(,	· ·	· ·	\$ 13,000	1 1	÷ 9
Replace Nusing Call System I unit in 2015 and 2016.		\$ 105,000 Operating \$. ST Debr \$. LT Debr \$. Existing \$. Existing \$. Reimb \$. Reimb \$. Other		S	40,000 \$	35,000				75,000	O Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb	(30,000)
	Project Total	105,000	s	\$.	40.000 \$	35.000 \$		\$	5	75,000	•	(30,000)

	(6.5)	AMENDED CAPITAL			2014-2	2014-2019 Adopted CAPITAL PLAN	APITAL PLA	N			
Project Number	Project Description	2013. Funding 2018 Source	2014	2015	2016	2017	2018	2019	2014 . 2019	Funding Source	Increase/ Decrease
2											
Washer and Dryer Large Capacity Washer and Dryer	Vasher and Dryer	\$ 9,000 Operating \$. ST Debr \$. LT Debr \$. Existing \$. St Remb \$. Fed Reimb \$. Other	₩	9,000				~ ~ ~ ~ ~ ~ ~	000.6	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	
Furniture Beds/Mattresses	Project Total	000'6	\$	\$ 000'6	≶	 	69 -	<u>.</u>	000'6	TOTAL	
Replace Beds & Mattresses	Mattresses	\$ 76,500 Operating \$. ST Debt \$. LT Debt \$. Existing \$. St esimb \$. Fed Reimb \$. Other	\$ 12,750 \$	12,750 \$	12,750 \$	12,750 \$	12,750 \$	12,750 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	76,500	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	· · · · · · · · · · · ·
Furniture	Project Total Puniture	<u>\$ 76,500</u> TOTAL	\$ 12,750 \$	12,750 \$	12,750 \$	12,750 \$	12,750 \$	12,750 \$	76,500	TOTAL	€5
Raful Doesiver	Wardrobes, Nightstands, Overbed Tables and Dressers Company of the	\$ 111,600 Operating \$. ST Debt \$. LT Debt \$. Existing \$. St Reimb	\$ 13.700 \$	13,700 \$	13,700 \$	13,700 \$	13,700 \$	13,700 \$	82,200	Operating ST Debt LT Debt Existing St Reimb Fed Reimb	(29,400)
Medical Equipment	Project Total Medical Equipment Project Total	111,600	\$ 13,700 \$	13,700 \$	13,700 \$	13,700 \$	13,700 \$	13,700 \$	82,200	TOTAL	\$ (29,400)
Physical Therapy Scifit Recumbent) Pro-Gym Weight	Physical Therapy equipment includes: Sciff Recumbent Stepper (\$5,800, 2017) Pro-Gym Weight System ((\$5,700, 2018)	S - Operating S - ST Deti S - LT Deti S - Existing S - St Reimb S - Fet Reimb C - Other			↔	5,800 \$	5,700	* * * * * * * * *	11,500	Operating ST Debt LT Debt Existing St Reimb Fed Reimb	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Residents Equipment Patient Bath	Project Total		\$ -	\$ -	\$	5,800 \$	5,700 \$	· .	11,500	TOTAL	\$ 11,500
Patient Baths need to be replac which have been discontinued.	ed due to inability to obtain some parts	\$ 61,515 Operating \$ - ST Debt \$ - LT Debt \$ - Existing \$ - Existing \$ - Fed Reimb \$ - Other					€	20,505	20,505	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ (41,010) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	Project Total	61,515	· S	\$ -	1	\$.	\$	20,505 \$	20,505	TOTAL	\$ (41,010)

Votate	Description	Project	Project	EDC			2014-2019	2014-2019 Adopted CAPITAL PLAN	PLAN			
March Marc	Project Float Project Floa	Number	Description		2014				2019	2014-	Funding	Increase/
A	NEW TROLLLY Project State Project Total	Adult Care Center								(10)	Source	Decrease
The control of the	The control of the	Misc Equipment										
Figure F	Fig. 1999 Street	Ice Machine 5k 20	Heater 013	00001			,					
Project Tool S. 1900W TOTAL	Project You 1	Wax Base Heater	Pellet Warmer 5k 2017	a l			90	2,000	<i>9</i> , <i>9</i> ,	10,000		
Project Total 5 - Significant	Project Teal \$ 1,500 \$								· •	•		
Project Post Projec	Project Total			•					on or	•		
Project Total Projec	Project Total Project Total Statistics Project Total Statistics Project Total Statistics Stat			•) 		٩	
PRIEKT ROLLUP	## Control of the Con		Project Total	10,000	5,000	\$		1	s s	10,000	'	
Project Total Strategy Stra	Figure F	ACC - FOURDAN	ENT ROLL ITP								,	
## State Comparison of the facilities physical plant. Project Total State Comparison of the facilities physical plant. Project Total State Comparison of the facilities physical plant. Project Total State Comparison of the facilities physical plant. Project Total State Comparison of the facilities physical plant. Project Total State Comparison of the facilities physical plant. Project Total State Comparison of the facilities physical plant. Project Total State State Comparison of the facilities physical plant. State St	Strictly											
Project Total Statement	Fruject Total State Stat			436,615	67,950		69)	9	\$ 54.955	357 705		
Project Total Project Tota	Project Total Statement			•	1	\$9 1		649	69	'		
Frequency Section Se	Project Total Streing Street St			•	•	59 6	69 6		r 69 (•		
Project Total S	Project Total S			•	• •	A 6A	/3 6/5 1 1	× ×	i Sa sa	•		
Project Total S	Project Total State Comparison Compa			•	•	+ ++) 60 	÷ 69	· ·			
Control of the facilities physical plant S	Control		Project Total		05679	- 1	⇔ ⊌	<u>ده</u> و	50 50		'	- 1
State Control Contro	State Committee Committe	Dulldlandfatter	•			1	9	9	\$ 54,955	357,705	'	-
\$ - Operating \$ - Operating \$ - Cheening \$ - ST Debt \$ - IT Debt \$	\$ - Operating \$ - Operating \$ - Operating \$ - ST Debt \$ - ST Reimb \$	oundings/intrastructure										
\$ - Operating \$ - Tober \$ - ST Debt \$ - ST	\$ - Operating \$ - Operating \$ - ST Debt \$ - IT Debt \$	Adult Care Cente	ħ									
S	S	HEAL Grant										
\$ - LTDebt \$ - Life bet \$ - STDebt \$ -	\$ - LTDebt \$ - Lift bet \$ - S - S - S - S - S - S - S - S - S -	The creation of a s	tion/update of the facilities physical plant. secured (34) bed secured Alzheimer unit.						69		ao	
\$ 1.30,000 St Reimb	\$ 1.130,000 St Reimb \$ 1.130,000 TOTAL \$ 5 . \$. \$. \$. \$. \$. \$. \$. \$. \$	The creation of (10	0) single bed short term rehabilitation resident rooms.						69 6			
\$ 1.130.000 St Reimb \$ 1.130.000 TOTAL \$ - Fed Reimb \$ - Other \$ - Fed Reimb \$ - Other \$ - St Reimb \$ - St Reimb \$ - Other \$ - St Reimb \$ - ST Rei	\$ 1.130.000 St Reimb \$ 1.130.000 St Reimb \$ - St Reimb \$ - Fed Reimb \$ - S - S - S - S - S - S - S - S - S -			•					9 69			
\$ - Other \$ - Other \$ - Fed Reimb \$ 1.30000 TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S			1,130,000					· 69 ·			(1,130,000)
S	S			,					6 4 6	. Fe	imb	¢
\$ - Operating \$ 40,000 \$ 45,000 \$ 85,000 Operating \$ 5 - ST Debt \$ - ST Reimb \$ - ST Debt \$ - ST Reimb \$ - ST Debt \$ -	\$ - Operating \$ 40,000 \$ 45,000 \$ 5,000 Operating \$ 85,000 Operating \$ 1.1 Debt \$ 1.2 Debt \$ 1.2 Debt \$ 1.2 Debt \$ 1.3 De		Project Total	П	ı	\$ -	\$ -	· •	-	or .	· -}	(1,130,000)
\$ - T Debt \$ 85,000 Operating \$ 8	\$ - Operating \$ 40,000 \$ 45,000 \$ 5 85,000 Operating \$ 5 85,000 Operating \$ 5 85,000 Operating \$ 5 85,000 Operating \$ 8 95,000 Operating \$ 95,000 Operati	Adult Care Cente	ig.									
S	S	Call Station Repla	acement									
\$ - ST Debt \$ 5 - ST Reimb \$ 5 - Other \$ 5 - Other \$ 5 - ST Reimb \$ 5 - ST Debt \$ 5 - ST Reimb	S	Replace 1 call stati	ion in each year 2014, 2015, 2016.	•	\$	6	15,000		69			
S	S		ACCES TO THE PROPERTY OF THE P						€9 :	- ST		
\$ 18 Feimb \$ 18 Feimb \$ 19 Fed Reimb \$ 10 Fed Reimb	\$. St Reimb \$. St Reimb \$. St Reimb \$. Fed Reimb \$. St Debra \$. St Reimb \$. St R		and the state of t						50 \$			
S	S			1					÷ 69			
S	S		234(20)(4)						€9 €	Fed	simb	
\$ - Operating \$ - Operating \$ - Operating \$ - Operating \$ - ST Debt \$ - ST Reimb \$ -	\$ - Operating \$ - Operating \$ - Operating \$ S - Operating \$ S - ST Debt S - ST D		Project Total		35,000	÷	1 1	6			, -3	
\$ - Operating \$ - Operating \$ - Operating \$ - ST Debt \$ ST Object \$ ST Objec	\$ - Operating \$ - Operating \$ - Operating \$ - ST Debt \$ \$ - ST Reimb \$ \$ - LT Debt \$ \$ - St Reimb \$ - St Reimb \$ \$ - St Reimb \$	Adult Care Center	r - Exterior							1	ı	
\$ - Operating \$ - Operating \$ Structure	\$ - Operating \$ - Operating \$ - Operating \$ \$ - ST Debt \$ - ST	Cleaning and Seal	ling									
S	S 145,000 17 Debt S	Clean and seal exis	sting masonry walls. Existing masonry walls absorb	1					5/3	odo ,		
S Existing \$ 200,000 \$ 200,000 Existing \$ 200,000 Existing \$ 200,000 Existing \$ 200,000 Existing \$ 5 200,000 Existing \$ 5 200,000 \$	S - Existing \$ 200,000 1 Dent 3 S - St Reimb \$ 200,000 \$ 20	structure.	id to ucteriorate and water damage to the interior and	145,000					643 G			
\$ - St Reimb \$ - St Reimb \$ 5 - Cher Rei	\$ - St Reimb \$ - St Reimb \$ - St Reimb \$ \$ - Fed Reimb \$ - Fed Reimb \$ - Fed Reimb \$ \$ - Other \$ - Other \$ - Other \$ - Other \$ \$ 145,000 TOTAL \$ 200,000 TOTAL \$ - S - S - S - S	and a second and a second as a							9 69			
\$ -0ther \$ -0 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8	\$ 145,000 TOTAL \$ 200,000 \$ - \$ - \$ - \$ - \$ 500,000 TOTAL \$			• • •					69 69 1	Str Fed	-Ca	1 1
	2 ZOCYOO TOTAL 3				200,000	\$ -	<i>ω</i> ,	\$,	- 000

		ED C			7-6107	019 Adopted	2014-2019 Adopted CAPITAL PLAN	AN			
Project Number	Project Description	2013. Funding 2018 Source	2014	2015	2016	2017	2018	2019	2014- 2019	Funding Source	Increase/ Decrease
Adult Care Center											
Adult Care Center - Shower Renovation	- Shower										
Renovate the existin	Renovate the existing showers. The current tile floor and wall surfaces	\$ · Operating S · ST Debt							· · ·	Operating ST Debt	⇔ ↔
nave deteriorated ca	USING DAIDAGE TO WAIT COISSENCTION OUT TO WAIT.	130,000		\$ 130,000					130,000		
		S - Existing							e en	Existing St Reimb	
									· •		
	Project Total	\$. Other \$ 130,000 FOTAL	\$4	\$ 130,000 \$	\$ -			- S	\$ 130,000	_TOTAL	∞ ∞
Adult Care Center											
ReRoof	TRIVIA - Second	c. Operating							·	Operating	\$
system. The existing	2014 - Keplace existing ErDM roof is out of warranty and prone to leaks. system. The existing EPDM roof is out of warranty and prone to leaks.	\$ - ST Debt							· 64 (ST Debt	
		120,000							375 000	LT Debt Existing	\$ (120,000)
		S - Existing - St Reimb	000,676 4						000,070 \$		
									· ·	Fed Reimb	⊌+> ∈
	Project Total	S - Other	\$ 375,000	5	\$		&	- -		375.000 TOTAL	\$ 255,000
	Anger vom		1								1
Adult Care Center	***										
Replace one unit's d	Replace one unit's drapes. The existing drapes are original to the building	S 25,000 Operating		\$ 25,000						25,000 Operating	45 44
and are beyond their useful life.	r userut are.	1 1									
		S Existing							•^> •	Existing	69 6
***************************************		S Fed Reimb									9 69
	CHARLES OF THE PROPERTY OF THE									Other	
	Project Total	\$ 25,000 TOTAL	60	\$ 25,000 \$	9			· ·	\$ 25,000	25,000 IOIAL	·
Adult Care Center	tation Tingrade										
Existing system is outdated.	nation opgrave								5 0 (
				•						ST Debt	so e
		S NOON LI Debt		A	000,00				on'nc		
		1								St Reimb	
		\$ - Fed Reimb							•	- Fed Reimb	· •••
			€		000		6	9		Other	50 6
	Project 10tal	S SURV IOIAL	·	A .	e nonno			4		TOTAL	9
ACC - BUILDINGS ROLLUP	SROLLUP										
		\$ 25,096 Operating	ss:	\$ 65,000 \$	45,000 \$	1	50	, 69	\$ 110,000	Operating	\$ 85,000
		4	· •	1	,			· 69			6/9
		445,000		\$ 130,000 \$	20,000		·				
		 Existing 1130 000 St Reimh 	\$ 610,000 \$, , ,	A 4A		, ,	n en	000,010 &	St Reimb	\$ 010,000
			, , ,		ŧ		1		- ←-		· ·
		ۍ	- 1	,	,			÷		Other	57
		"	000000000000000000000000000000000000000	400000	6 000 50		•	•	000000		

Project Proj			ED C.			2014-	2019 Adopted	2014-2019 Adopted CAPITAL PLAN	LAN			
The control of the	Project	Project		7 200	4,506	,,,,,	-,50			2014-	Funding	Increase/
Art Focus (Replacements) \$16,480 ea Streimbursed from CM revenue Recommend 1 Streimbursed from CM revenue Recomm	Number	Description	I	2014	2015	2016	2017	2018	2019	2019	Source	Decrease
Community SERVICES - VEHICLE ROLLUP S	Community Services											
S 103.494 Operating S 16.480 S 16.480 Operating S 16.480 Operating S 16.480 Operating S STDebt S STDebt S STDebt S STDebt S STReimb ST	Vehicles											
S 103.494 Operating S 16,480 S 16,480 Operating S 16,480 Operating S 17.Debt S 17.Debt S 17.Debt S 103.494 Other S 16,480 Operating	Cars											
11 S 103.494 Operating S 16,480 S 16,480 S 16,480 S 16,480 S 16,480 S S 17 Debt S S S 17 Debt S S S S S S S S S	2014 - 3 Ford Fc	ocus (Replacements) \$16,480 ea										
S	50% of cost rein	mbursed from CM revenue Recommend 1								\$ 16,480	Operating	\$ (87,014)
S										•	ST Debt	•
S			•							•	LT Debt	, 69
S			٠							, 60	Existing	ı ⊌9
S										· •	St Reimb	· •
S 103.494 Other S 16,480 \$\$\$\$\$\$\$\$			1							647	Fed Reimb	, 4
Project Total \$ 16,480 \$ - \$ - \$ - \$ - \$ - \$ - \$ 16,480 TOTAL \$ 16,480 \$ 16,48										64	Other	
\$ 103,494 Operating \$ 16,480 S \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 16,480 Operating \$ 103,494 Operating \$ 103,494 Operating \$ 103,494 Operating \$ 103,494 Operating \$ 16,480 Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Project Total			1 1	,			· •		TOTAL	\$ (190,508)
\$ 103,494 Operating \$ 16,480 \$. \$. \$. \$. \$. \$. \$. \$. \$ 16,480 Operating \$ 103,494 Other \$ 16,480 Operating \$ 10,480 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$												
\$ 103.494 Operating \$ 16,480 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	COMMUNITY	/ SERVICES - VEHICLE ROLLUP										
S - Tybert S - S - S - S - S - S - S - S - S - S				\$ 16.480	:			é	6	æ 16.400		(F)
S - Existing S - S - S - S - S - S - S - S - S - S				201-621		,		9 (•	00+01	Operating	(+IO,10) ¢
S - LT Debt 5 - S <td< td=""><th></th><td></td><td>a Si Debi</td><td>, ,</td><td>,</td><td>1</td><td></td><td>·</td><td>·</td><td>· •••</td><td>ST Debt</td><td></td></td<>			a Si Debi	, ,	,	1		·	·	· •••	ST Debt	
\$ - Existing \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			1	69	•	•		•	€9	· •»	LT Debt	ı ↔
\$ - St Reimb \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			1	64	1	,	1	1 5/3	· •>	÷÷	Existing	· *
\$ - Fed Reimb \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			S - St Reimb	•	-	1	,	, 59	i 69	·	St Reimb	64
\$ 103.494 Other \$ - \$ - \$ - \$ - \$ - \$ - \$ 0ther \$ 5 206,988 TOTAL \$ 16,480 \$ - \$ - \$ - \$ - \$ - \$ 16,480 TOTAL \$			S - Fed Reimb	. . . ←				, ↔	€	· ••	Fed Reimb	6/9
\$ 206,988 TOTAL \$ 16,480 \$ - \$ - \$ - \$ - \$ 16,480 TOTAL				1 6 Φ		1	-	•	ı ⇔	ı ⇔	Other	
				16,480	-	-			· •		TOTAL	\$ (190,508)

	Increase/ Decrease		\$	(140,000	\$ (65,000)	\$ (65,000)	(205,000)
	Funding Source		Operating ST Debt LT Debt Existing	Fed Reimb Other TOTAL		Fed Reimb Other TOTAL	Operating \$ ST Debt \$ LT Debt \$ Existing \$ St Reimb \$ Other \$ TOTAL \$
	2014- 2019		1 1 1 1	1 1	1 1 1 1 1	,	
N.	2019		જ જ જ જ જ	* * *	જ છ છ છ છે ઉ	÷ 50 50	
2014-2019 Adopted CAPITAL PLAN	2018			· ·		· ·	* * * * * * * * * * * * * * * * * * *
9 Adopted C.	2017			(69 1	
2014-201	2016			\$ -		\$	49 49 49 49 49 49 ''''''
	2015			•		\$	* * * * * * * * * * *
	2014			⇔		60 9	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
11 ng			50) -	 		S	× × × × × × × ×
AMENDED CAPITAL 2013- Funding	2018 Source		S - Operating S - ST Debt S 140,000 LT Debt S - Existing S - St Reimb	140,000	\$ - Operating \$ 5 - ST Debt \$ 65,000 LT Debt \$ - Existing \$ - St Retimb \$ - Ped Retimb	5 65.000 TOTAL	- Operating - ST Debt - ST Debt - ST Swing - St Reimb - Fed Reimb - Fed Reimb - Other - Other - Other
	Description Cornell Cooperative Extension	Paving	Completely repave the entire parking lot. The existing paving has deterioriated beyond its useful life and is no longer able to be patched. Recommended: Transfer title of building to SCFC for Cornell.	Project Total	Remove existing roof and isntall a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life. Recommended: Transfer title of building to SCFC for Cornell.	CORNELL COOP - BUILDINGS ROLLUP	S S S S S S S S S S
Project	Cornell C	Buildings				-	

Project Number County Clerk - DMV Vehicles Passenger Van Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015 Project Total	2013	\$	2015	2016 2	2017 20	2018	2019	2014- Fu 2019 S	Funding	Increase/
Van wood and Barryville shops, van underbody i t be cost efficient to repair and should be rep Van is needed to continue our mobile servi he Monticello DMV office to accomdate seni ricultural communities and others unable to onticello. 2015	\$22 m & \$20		18,500	No. of Contract of	***************************************		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		Course	Jerresce Jerresce
Passenger Van Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015 Project Total		49	18,500							
Per Maplewood and Barryville shops, van underbody is rusting and would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015 Project Total		∞	18,500							
would not be cost efficient to repair and should be replaced with in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015 Project Total							\$4	18,500 Operating	ating	\$ 18,500
in 1 year. Van is needed to continue our mobile services to areas outside the Monticello DMV office to accomdate seniors, those within agricultural communities and others unable to make the trip to Monticello. 2015 Project Total							\$	- ST Debt	pebt (·
trip to Monticello. 2015 Project Total							6 0 €	- LT Debt	bebt	
Project Total							e 6e	- Existing - St Reimb		A 64
							₩.	- Fed !	dmis	· •
							s⁄s	- Other	,	
THE PART OF BELL MANY WELLT TO THE WAY THE	, IOIAL	60	18,500 \$	se.	\$	٠	٠,	18,500 TOTAL	'	\$ 18,500
COULT CHANNEL THE CHE NOTICE										
	 18,500 Operating 	↔ • <p< td=""><td>18,500 \$</td><td>\$</td><td>\$?</td><td>69</td><td>6/9 •</td><td>18,500 Operating</td><td>ating</td><td></td></p<>	18,500 \$	\$	\$?	69	6/9 •	18,500 Operating	ating	
	•	\$	49	€ ?	69	69) 1	64)	- ST Debt	ebt	
	•	64 1	6 /9	69	60) 1	69 ,	69	- LT Debt	ebt §	
	•	\$ 9	۶,	69	5 9	6 9	٠	- Existing	ing	
		€ ^	€	6 9	6A ,	\$ A	69	- St Reimb	imb {	
		\$ \	٠	69 1	⇔ '	\$ 9	6 ?	- Fed I	Fed Reimb	••
	5 . Other	€9 1	·	\$	\$	69 1	· ·	- Other	\$,
Project Total	\$ 18,500 TOTAL	\$ -	18,500 \$	69	64	69) 1	se.	18,500 TOTAL	AL	

Project Number Center for Workforce Development Buildings New Building - One Stop	Project Description										
Center for Workfor Buildings New Bu		2018 Source	2014	2015	2016	2017	2018	2010	2014-	Funding	Increase/
	orce Development			NOODE THE RESIDENCE OF THE PERSONNEL PROPERTY OF THE PERSONNEL PROPERT	Battern Company of the Company of th		0.00		707	Source	Decrease
	New Building - One Stop Center: Land/Design/Construction										
Relocati	Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft										
space. 1	space. Looking at existing space that is reasonably priced may need	\$ - Operating						↔	•	Operating	64
some re.	some rennovations	. ST Debi						₩	1	ST Debt	€9
		\$ 200,000 LT Debt						€\$	1	LT Debt	\$ (200,000)
		• Existing						\$,	- Existing	€9
		5 - SI Kermb						69	•	St Reimb	€4
		S - Fed Reimb						6 9	,	Fed Reimb	↔
- International International		1						s.	,	Other	69 69
	Project Lotal	3 ZUUUN TUTAL	→	€	8	\$	· ·	\$	1	TOTAL	\$ (200,000)
	DITT DAYS OF THE										
- CWD	CAD - BOILDINGS KOLLOR										
	100 (47)	\$. Operating	€ 0	, 69	69	64	€	€.		Onarotino	6
		\$ - ST Debt	69	69	€-	· 65				Operating CT Daht	• 6
		\$ 200,000 LT Debt	· ·	•	• •	. 69	· 6/9	· •		I.T Debt	- (000 00 <i>c)</i> - \$
	a made	\$ - Existing	•	€9	• •	· •	59	· 64 ·	,	Existing	•
		\$. St Reimb	· •••	€9	69	· •	· \$	· 65	,	St Reimb	, + 69
		S - Fed Reimb	· 69	· •	€4	• •	•	69 1	•	Fed Reimb	· 69
			\$	· •	60	\$	&	64 1	1	Other	69
	Project Total	\$ 200,000 TOTAL	· •	÷>	€9	\$	·	÷		-	\$ (200,000)

	2013-	2013- Funding									***************************************	
Q			20	2014	2015	2016	2017	2018	2010	2014-	Funding	Increase/
Dept. of Family Services Vehicles								0107	2019	2019	Source	Decrease
•		171 858 Committee	÷	ž 50								
2018 - 2 Ford Focus, 1 Econo Van 2019 - 3 Ford Focus The vehicles are subject to State and Federal funding	· en en e				\$ 056,02	21,310 \$	14,682 \$	17,478 \$	14,478 S	104,372	Operating ST Debt LT Debt	\$ (17,486)
	, n n n	. Existing 121,858 St Reimb 243,716 Fed Reimb - Other	↔ ↔	25,173 \$ 20,333 \$	34,008 \$ 27,465 \$	34,623 \$ 27,963 \$	23,853 \$ 19,265 \$	28,396 \$ 22,937 \$	\$ 23,522 \$ 19,000 \$	- 169,575 136,963	<u> </u>	\$ - \$ 47,717 \$ (106,753)
	Project Total \$	<u>487,431</u> TOTAL	66	\$ 000'19	82,403 \$	\$ 968.58	57,800 \$	68,811 \$	\$ 57,000 \$	410.910		\$ (76,521)
DEPT of FAMILY SERVICES - VEHICLE ROLLUP	and and any of the second seco	121,858 Operating		15,494 \$	20.930 \$	21 340 \$	\$ 77 74 78 78 78 78	17 470				
	& w w	- STDebt - LTDebt - Exterior							14,4/8 \$	104,372 O - S - L'	Operating ST Debt LT Debt	\$ (17,486) \$.
	· • • • •	121,858 St Reimb 243,716 Fed Reimb	9 69 69 6	25,173 \$ 20,333 \$	34,008 \$ 27,465 \$	34,623 \$ 27,963 \$	23,853 \$ 19,265 \$	28,396 \$ 22,937 \$	23,522 \$ 19,000 \$	- B 169,575 St 136,963 Fe	- =	\$ 47,717 \$ (106,753)
	Project Total \$\frac{\pi}{\mathbb{S}}	487,431 TOTAL		61,000 \$	82,403 \$	\$ 968.88	57,800 \$	\$ - \$	\$ - \$			11
Buildings Building Purchase												
Building Purchase or renovation, 25,000 square feet @ \$120/sq ft; to be taken from the reserve fund	\$120/sq ft; to be \$	- Operating - ST Deht							s, s		Operating	40.
									a sa s			
	÷ 9	- St Reimb - Fed Reimb							A VA V		Existing St Reimb	64 64 6
	Project Total \$	Other - Other	64)	**	3,000,000	\$ -	.	\$	- 00 00	3,000,000 Other 3,000,000 TOTAL	9	3,000,000
DEPT of FAMILY SERVICES - BUILDINGS ROLLUP	CUP											
	o o		↔ ↔	60 60 I I	49 69	 *9 *9	69 69		s> 9 1	රි E	Operating \$	
	ev e	- LT Debt	⇔ ⊌	69 G		· 6 9 ·						' '
	e e		^ ••		 89 69	60 60 1 1	69 69	· ·	<i>€</i> 3 <i>€</i> 3	- BXI	Existing \$	
	e se	- Fed Reimb - Other	69 69	69 6 9	3.000.000	e9 e4	69 6	1			simb	
	Project Total &	TATOL		ı	ı	-					Othor	3,000,000

Project Project	ED CA			2014-201	2014-2019 Adopted CAPITAL PLAN	TAL PLAN				
D ent of Public Works	2015- Funding 2018 Source	2014	2015	2016	2017	2018	2019	2014-	Funding	Increase/
Equipment							Re-porture of the Electronic Avenue Control of the			
Excavators		smellens states and								
2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable. 2016 - Replace gradall #123.	× × × × × × × × × × × × × × × × × × ×	\$ 400,000	⊌ 9	425,000			<i>.</i>			<i>છે</i> છે છે છે છે
Proje	\$. Other Project Total \$ 825,000 TOTAL	\$ 400,000 \$	\$ -	425,000 \$	⇔	٠,		- red red - Other 825,000 TOTAL	2	n 49 49
Backhoes										
2014 - Replace 2 Backhoes. Recommend 1 2015 - Replace 1 Backhoe. Recommend 2 2016 - Replace 1 Backhoe 2018 - Replace 2 Backhoes	5 - Operating 5 - ST Debt 5 - ST Debt 6 - ST Debt 6 - ST Debt 7 - ST Debt 7 - ST SR ST 6 - ST SR ST SR ST SR ST 6 - ST SR ST SR ST 6 - ST SR ST SR ST 6 - ST SR ST S	\$ 125,000 \$	200,000 \$	90,006	(v	195,000	* * * * * * *	- Operatin - ST Debt 610,000 LT Debt - Existing - Feed Reimb	50 £	30,000
Project Total		\$ 125,000 \$	200,000 \$	\$ 000'06	es '	195,000 \$	\$ \$	- Other 610,000 TOTAL	! !	\$ 30,000
Loaders										
2014, 2016, and 2018 replace I loader per year. Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.	. 750,006 8 750,006 8	\$ 240,000	↔	250,000	₩	260.000	* * * * * * * * *	- Operatin - ST Debt 750,000 LT Debt - Existing - St Reimb	Operating \$ ST Debt \$ LT Debt \$ Existing \$ ST Retimb \$ Fred Retimb \$	
Project Total		\$ 240,000 \$	ы	250,000 \$	\$	260,000 \$	· s s	. Other 750,000 TOTAL	' ' }	
Sweepers 7014 - Rentace 1 cusence										
2016 - Replace I sweeper	\$. VPcramp \$ 85,000 LT Debt \$. Existing \$. Existing \$. S Remb - Fed Remb	\$ 40.000	69.	45,000			9 W 99 W W	- Operatin - ST Debt 85,000 LT Debt - Existing - St Reimb	Operating \$ ST Debt \$ LT Debt \$ Existing \$ SY Reimb \$	
Project Total	\$ 85,000	\$ 40.000 \$	6	45 000 6	6		n s	- Fed Rein - Other	ę	

Description	Project	AMENDED CAPITAL			-4107	2014-2017 Adopted CAPITAL PLAN	HAL FLAIN				
Staglace famore put puts Staglace Staglace famore put puts Staglace Staglace famore put puts Staglace Stag			2014	2015	2016	2017	2018	2019	2014-	Funding	Increase/
\$ 17,000 Operating \$ 3,200 \$ 11,000 \$ 3,400 \$ 5 17,000 Operating \$ 1.000 Operating \$	t of Public Works Mowers							, , , , , , , , , , , , , , , , , , ,	6107	20000	(becrase)
Project Total Project Total S 17,000 107AL S 17,000 S 17,000 S 17,000 107AL S 17,000 107AL S 17,000 S 17,000 107AL S 17,000 107AL S 17,000 S 17,00	2016, 2017, & 2018 - Replace I mower per year.	17,600		vs			3,400			0 Operating - ST Debt - LT Debt - Existing - SI Reimb	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$
Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. The Nake welding shop more productive. Committee and hard to get parts for. Committee and ha			1	, T	11	1 1	11	1		Other TOTAL	
Project Total S 65,000 TOTAL S 21,000 \$. \$ 22,000 \$. \$ 23,000 \$. \$ 5 . 0 ther	014, 2016, 2018 - Replace I chipper fursh chippers are used for routine road maintenance activities such as oadside brush cleaning as well as during storm events to help clear lowned trees.	Operating ST Debt ST Debt ST Debt ST Debt ST Remb ST Remb		↔	22,000	₩	23,000	3, 3, 3, 3, 3, 3,	96,00	Operating ST Debt LT Debt LT Debt Existing St Reimb	9 8 8 8 8 8
S		- Other 63,000 TOTAL		\$ -	1 1	so .				Other	3,00
S	015 & 2018 Replace 1 Roller The rollers to be replaced are extremely old and hard to get parts for. The ew style rollers are more versatile.		64	16,500		6∳	17.500	A A A A A A		60	65 66 66 66 66 66 66 66 66 66 66 66 66 6
tem. Make welding shop more productive. 5 - TDebt 5 - TDebt 5 - TDebt 5 - TDebt 6 - ST Debt 7 - Decenting 8 - ST Debt 7 - ST Debt 9 - ST Debt 9 - ST Debt 1 - ST Debt 1 - ST Debt 1 - ST Debt 2 - ST Debt 1 - ST Debt 2 - ST Debt 2 - ST Debt 3 - ST Reinh 5 - ST Reinh 5 - St Reinh 5 - St Reinh			∽	16,500 \$		\$ -	1 1			1 1	
· Other	Item. Make welding shop more productive. toles rather than drill and plates of steel are becoming obsolete and hard to get parts for	- Operating - ST Debt - ST Debt - 42,006 LT Debt - Existing - St Reimb - Fed Reimb - Other						<i>બ</i> બ ળ બ બ બ		a - 6	

Hoists and Lifts The hoist system would be added on to the current one to allow coverage to the teast of the bays. 2014 - Pornble Lift System (\$38,000) 2014 - Pornble Lift System (\$100,000) Recommend 2015 Recommend 2015 Mise Equip Mise Equip Narious equipment such as water pumps, pavement breakers, vibratory lampers, mower, string trimmers, generators, etc. 2014 - 2019 Replace one vehicle per year Cars Cars Cars Cars Project Total S Vans Project Total S 2015 - 1 Replacement van S 2015 - 1 Replacement van S 2015 - 1 Replacement van S Project Total S 2015 - 1 Replacement van S Recentage S	Project	Project	AMENDED CAPITAL			2014-2	2014-2019 Adopted CAPITAL PLAN	TTAL PLAN			
The part bits The part bit	Number Department of Public W		2018 Source	2014	2015	2016	2017	2018	2019		
The Principal Content of the Conte	Topariment of a nome	88 S									
The thin type and with which on the company and with the company of the thin type and the thin type and the type and typ	Hoists and I	Lifts									
New Example Project Total S	The hoist syston from the rest of 2014 - Portal 2014 - Overh Recommend	stem would be added on to the current one to allow coverage the bays. ble Lift System (\$38,000) lead Hoist System (\$100,000)		€4	138,000				80 80 80 80 80	- Oper: - ST D - 138,000 LT D - Existi	69 69 69 69 69
Weeker W		Project Total			1 1	\$ -	\$	9	s s s	- Fed R - Other 138,000 TOT,	& & &
Vigidic clinitaria such a rank prop. periodic backers, planty Section 1985	Misc Equip										
Project Teal 5 7000 Promise gr 1250 5	Various equi	pment such as water pumps, pavement breakers, vibratory wer, string trimmers, generators, etc.	78.600	7,500				5,000	<i>~ ~ ~ ~ ~ ~ ~</i>	39,500 Opera - ST De - LT De - LT Sisti	69 69 69 69 69 6
Project Teal Proj		Project Total	78,000	\$ 7.500 \$	12,500 \$	1 1	1 1	5,000 \$, 8 8 8	200	* * *
Christian Project Total Statement value by the	DPW - EQUI	IPMENT ROLLUP									
Christopher Total Christopher T				7,500							ee
Curs 2014-2019 Replace one vehicle per year \$ 115,500 Operating		Project Total	6.723.600 TOTA	875,500	11	1 1	200	900	· ·	2.607.100 TOTA	n 60
Sample Project Total Sample Project Total Sample Sampl		900 A 1900 A									
S	2014 - 2019 F	Replace one vehicle per year	113.500 Operating ST Debt LT Debt LT Skinne SI Reimb	18.000						- Operat - ST Del 115,500 LT Del - St Reim	60 60 60 60 60
\$ 60,000 Operating \$ - Operating \$ - ST Debt \$ - ST Debt \$ - LT Debt \$ 60,000 LT Debt \$ - Existing \$ 60,000 LT Debt \$ - ST Reimb \$ - ST Reimb \$ - Fed Reimb \$ - Fed Reimb \$ - Other \$ - Other \$ - Other \$ - S - S - S - S - S - S - S - S - S -	Vans	Banasala Marana ellerasiones	- Fed Reimb - Other 115,500 TOTAL	18,000	1 1	1 1	1 1	20,000 \$	11	- Fed Re - Other 115,500 TOTA	e l
\$ Other \$ Other \$ S S S S S S S	2014 - I Repli 2015 - I Repli		60,000 Operating - ST Debt - LT Debt - Existing - Si Reimb - Fed Reimb	25,000	35,000				<u> </u>	- Operati - ST Deb 60,000 LT Deb - Existing - St Rein	50 S T
		20010000	. Other 60,000 TOTAL	25.000	35,000 \$	\$A.	6 9.	\$	- so so	- Other 60,000 TOTA	1

Secretary Statement Stat						**************************************				
Section Sect			2014	2015	2016	2017	2018	2019		
S										
S	Pickup Trucks									
S	2014 - Replace 12 pickup trucks. Recommend 4. 2015 - Replace 4 pickup trucks.								- Operating	
S	2016 - Replace 4 pickup trucks. 2017 - Replace 3 pickup trucks. Recommend 4.		144,000	144,000					864,000 LT Debt	
Project Total S First Relaine S Firs	2018 - Replace 2 pickup trucks. Recommend 4.							S	- St Reimb	
Project Total S 884,000 TOTAL S 144,000 S 14	2019 - Replace 2 pickup trucks. Recommend 4.							99 V9	- Fed Reimb - Other	
S	Project	\$ 899,000 TOTA		1 1	11	144,000 \$	1.1		864,000 TOTAL	
S	Medium Duty Trucks									
S	2014 - Ranjace I trucks							S	- Operating	5/)
Statistics Steining Statistics Stati	2015 - Replace 3 trucks							89	- ST Debt	
S	2016 - Replace 3 trucks		150,000	300,000			375,000	€9 €	1,585,000 LT Debt	
S	2017 - Replace 5 trucks							Aυ	- Existing Cr Reimh	n u
S								s 64	- St. Meximo	ə 69
Project Total S 1,601,000 TOTAL S 150,000 \$ 310,000 S 310,000 S 375,000 S 1,585,000 TOTAL S 1,								o	• Other	: 50
## Coperating S = Cop	Project	\$ 1,601,000 FOTA						595 -	1,585,000 TOTAL	
S	Heavy Duty Trucks									
S - STDebt S - STReimb S - STDebt S - STReimb S - STDebt S - S - STDebt S - S - STDebt S -	2014 Darlong A trunke Barommand 2							89	- Operating	6 /\$
\$ 2.648.000 LT Debt \$ 440,000 \$ 444,000 \$ 440,000 \$ 440,000 \$ 440,000 \$ 2,644,000 LT Debt \$ \$. Existing \$. Exi	2015 - Replace 2 trucks							S	- ST Debt	
\$ - Existing \$ - Existing \$ - St Reimb \$ - S	2016 - Replace 2 trucks		440,000	440,000					2,644,000 LT Debt	
S	2017 - Replace 2 trucks							6A 6	- Existing	% 6
Project Total 5 2.648,000 TOTAL \$ 440,000 \$ 440,000 \$ 440,000 \$ 440,000 \$ 2,644,000 TOTAL \$ 1,074,500 Operating \$ - 8 - 8 - 8 - 8 - 8 - 8 - 979,000 \$ 979,00	2010 - Replace 2 thicks							n u	- St Keimb Fed Reimh	
Project Total \$ 2648,000 Froject Total \$ 440,000 \$ 440,000 \$ 440,000 \$ 440,000 \$ 2,644,000 TOTAL \$ 5,648,000 TOTAL \$ 5,644,000 \$ 2,644,000 TOTAL \$ 5,644,000		•						3 S/T	- Other	
\$ 1.074.500 Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Project	\$ 2,648,000 TOTA		440,000 \$		440,000 \$		1 1	2,644,000 TOTAL	
\$ 1.074.500 Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Operating \$ \$ 363000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - Operating \$ \$ \$ 873000 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$										
\$ 1.074.500 Operating \$ - \$ - \$ - \$ - \$ - \$ - Operating \$ 5 \$ \$ - Operating \$ 5 \$ \$ 1.074.500 Operating \$ - \$ - \$ - Operating \$ 5 \$ - \$ - Operating \$ 5 \$ - \$ - \$ - \$ - Operating \$ 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	DPW - VEHICLE ROLLUP									
\$ - ST Debt \$ - ST Debt \$ - ST Debt \$ 5		\$	\$A 1	\$	•	·	\$	55°		
\$ - Existing \$ - 1,1,000 \$ 977,000 \$ 11,000 \$ 004,000 \$ 004,000 \$ 0.200,000 \$ 1,000 \$ 5 0.200,000 \$ 1,000 \$ 5 0.200,000 \$ 1,000 \$ 0.200,000 \$ 1,000 \$ 5 0.200,000 \$ 1,000 \$ 5 0.200,000 \$ 1,00	36	en c	, 000 ccc	- 003 150					. ST Debt	
\$ - St. Control \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Au	000,111	000,66					3,200,300 Li Debi	
\$ - Fed Reimb \$ - \$ - \$ - \$ - \$ - \$ - Fed Reimb \$ \$ - \$ - \$ - \$ - Fed Reimb \$ \$ - \$ - Other \$ -			, ,			> 6 9	÷ 69		- St Reimb	÷ (A
** ***********************************		. 1	į	•	\$	69	69 t	•	- Fed Reimb	
	Designed	1 004 600	3 000 121	\$. \$	017 000 8	1 053 500 €	\$ 000 000	\$ 003 109	- Officer - 5 268 500 TOTAL	4 194 000

Number Description	2018 Source	2014	2015	2016	2017	2018	2019	2019	Source	(Decrease)
Department of Public Works										Notice Control of the
Buildings										
Airport - Terminal Bldg Masonry and Flashing										
Repoint, Repair and replace exterior masonry, flashing and trim. Existing	\$ - Operating						69	ì	Operating	₩
masonry work has failed and is permitting water to enter and damage the							S	•	ST Debt	69
interior of the terminal.							6/5		LT Debt	\$ (290,000)
	S - Existing						S	•	Existing	69
							S	1	St Reimb	€49
							S	1	Fed Reimb	69
							S	1	- Other	€9
Project Total	\$ 290,000 TOTAL	÷.	69	s -	\$	€ 5	\$ -	,	TOTAL	\$ (290,000)
Manlewood Recility										
Design & Construction										
Construct building and Relocate DPW Administrative and Engineering	S - Operating						s	i	Operating	69
staff to Maplewood Facility. This will provide for proficiency of	S ST Debt						59	*	ST Debt	69
operation as well as provide additional space within the Gov't Center.			69	564,000 S	376,000		€>	940,000 LT Debt		6 9
							9	•		5/9
							Ś	1		6/3
	S - Fed Reimb						€⁄3	İ	Fed Reimb	€9
	> Other						\$	1	- Other	64)
Project Total	S 940,060 TOTAL	SS -	<i>\$</i>	564,000 \$	376,000 \$	\$	· s	940,000 TOTAI	TOTAL _	69
Ramyoille										
The state of the s										
Barryville/Maplewood Consolidation										
Consolidate Barryville equipment and vehicle maintenance operations to	S - Operating						S.	•	Onerating	94
Maplewood to remove duplication and improve efficiency.	\$ · ST Debt						· 64	٠	- ST Debt	÷ 64
2014 Phase I	\$ 1,450,000 LT Debt	649	495.000 \$	955 000			· •	1 450 000 LT Debt	T Daht) 6
2015 Phase II		•					9 e	000,000		9 6
Recommended: Moved to 2015 and 2016.							•	•	CAISUNG	Α.
							SP (•		549 H
							un (1	amp	> ↑
	l	*	000000				S.	,	Other	2
Project Lotal			2000 507	8 000 8	6	6		1 450 000 100 004 1	100	6

Parallel		AMENDED CAPITAL			2014-201	2014-2019 Adopted CAPITAL PLAN	L PLAN			
Projection Project that the determine P		2013- Funding 2018 Source	2014	2015						Increase/ (Decrease)
S S The Part	:l/Gasoline							e	. Operating	(000 \$00
S	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 25,000 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7						ન જ જ જ જ જ જ	- Operating - ST Debt - LT Debt - Existing - R Reimb - Fed Reimb	
S			40,000	\$	- 8	\$ -	<i>€</i> 0	A 64	40,000 TOTAL	
S	SCGC - Exterior Pre-Cast Panel Crack Analysis							s	- Operating	
S Solution Solution S Solution	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	25,000	9	50,000				w w w w w w	S0,000 ST Debt - LT Debt - Existing - St Reimb - Fed Reimb	25,000 25,000 25,000
S	Project Tota	\$ 8	به د	\$ 000'08	S		\$		50,000 TOTAL	\$ 25,000
S	SCGC - Exterior Pre-Cast Panel							•		
Project Total Project Tota	Clean, caulk and seal Government Center exterior walls and pre-cast panels, that will provide preservation and appearance.			6 9	150,000			* * * * * * * * * * * * * * * * * * *		9 69 69 69 69 99
Skylite Replacement & Re-Roof School Skylites Skewoof Skylites Skewoof Skewoof Skewoof Skylites Skewoof Skewoof Skewoof Skewoof Skewoof Skylites Skewoof Skewoof Skylites Skewoof	Project Tota	\$ 150,000 TOTAL	\$,	\$	- 1	⇔	⇔	\$	8	0
S	SCGC Atrium Skylite Replacement & Re-Roof							s.	- Onerating	€69
Project Total S 433.000 TOTAL S 600,000 S S S S S S S S S	2015 - Remove and replace existing Government Center atrium skylites with energy efficient glazing system. Existing skylites leak and are not energy efficient (\$100,000). 2015 - Existing EPDM roof is out of warranty and prone to leaking (\$500,000).	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		000,000				, w w w w w	- ST Debt 600,000 LT Debt - Existing - Sr Reimb - Fed Reimb	
and provide stand-by power generation for the stand-by power generation fo) 	<u>6</u>	1 1	\$.	\$.,	60°	600,000 TOTAL	\$ 165,000
\$ - ST Debt \$ 800,000 LT Debt \$ 800,000 LT Debt \$ - Existing \$ - Existing \$ - St Reimb \$ - St Reimb \$ - Fed Reimb \$ - Fed Reimb \$ - Fed Reimb \$ - Other S - Other - Other - Other \$ - S - S - S - Other	SULU - Stand by Power Transale alectrical custom and provide stand-by bower generation for the	s	Condidate View for Section 2					un u		
\$ 800,000 TOTAL S - \$ - \$ 800,000 \$ - \$ - \$ 800,000 TOTAL	epigade decriteira y soon and processor properties of supporting Gov't functions.	\$ 800,000 \$ 800,000 \$ 8	og yn New Delektrich y betyn yn bedynnol y benn yn benn yn benn y		ss.	800,000		, w w w w	800,000 LT Debt Existing Streinb Fed Reimb Other	
	Project Tot	ام	s .	- \$	\$	\$ 000,000	\$	- 8	800,000 TOTAL	· ·

1913 Substitution 1914 Substitution 1914 Substitution 1915 Substitution	SAFE CONTRACTOR AND SAFE C		• • • • •	2001					2014-	D.nding	***************************************
Project total Project tota	ktivitanianianianianianianianianianianianiania	56	2014	2107	2016	2017	2018	2019	2010	Course	(Degreese)
According to the property of			wwystadospomococom spirate je prijekte		THE STREET S		TITLE OF THE PERSONAL PROPERTY.			TO THE OWNER WHEN THE PARTY OF	
December of category (PAC carbon process) 2	SCGC - HVAC System Upgrade Replace Rooftop HVAC Units										
Project Total Street Name Project Total Street Name Project Total Street Name Project Total Street Name Street	Commence staged replacement of existing rooftop HVAC units. Existing units are inefficient, aged, and require excessive maintenance. Operating costs will be reduced Engineering - \$100,000. Recommended: NYPA Replacement (staged) - 2014: \$150,000; 2015: \$200,000; 2016: \$150,000	N N N N N N N N N N N N N N N N N N N								- Operating - ST Debt - LT Debt - Existing - St Reimb - Operating	
Project Plant Project Plan	Project Tota	6	000'009	٠,	\$ -	\$	9			TOTAL	
Second S	SCGC - Sidewalks, curbs, steps, catch basins Sidewalks, curbs, steps, catch basins										
Polject Total Polject Tota	Repair and replace existing concrete sidewalks, curbs, steps, and catch basins throughout the Government Center Complex. Existing concrete is deterioriating rapidly and is becoming hazardous. Catch basins are failing.	\$ LS0,000									
Project Total S 190,000 TOTAL S 200,000 S S S S S S S S S									ea ea ea	 St Reimb Fed Reimb Other 	· · ·
Committee Comm	Project Tota	\$		\$	s -	\$ ↑	\$			TOTAL	
Percent exting mosorry walls S	SCGC Annex Cleaning & Sealing										
S	Clean and Seal exterior masonry walls. Prevent existing masonry walls from absorbing water thereby causing masonry mortar joints to deteriorate and expose inferior to moisture damage.	45,000		€9	75,000						
Project Total S 45,000 TOTAL S - S 75,000 S - S 75,000 TOTAL S									es es es	ExistingSt ReimbFed Reimb	· · ·
According with new energy efficient roofing S	Project Tota	اداء	ss :	50	75,000 \$	55 -	\$ -			Other	
M roofing with new energy efficient roofing S	SCGC Annex Reroofing										
S	Replace existing EPDM roofing with new energy efficient roofing system. Existing EPDM roof is out of warranty and prone to leaks. Will provide immoved energy efficiency.			e	000 301					Operating ST Debt	
S				•	000,000					Existing St Reimb	
Project Total \$ 90,000 TOTAL \$ - \$ 125,000 \$ - \$ 125,000 TOTAL \$ \$ \$ \$ \$ \$ \$ \$ \$									∞ ∨	Fed Reimb	 ∽ ↔
Same of the control	Project Tota	\$ 90,000 TOTA	\$	÷>	125,000 \$	\$	\$ -	t		TOTAL	
\$ - Operating \$ - Operating \$ - Operating \$ - ST Debt	Human Services Complex - Site Drainage and Paving										
\$ 95,000 LT Detr \$ 114,000 LT Detr \$ \$ Existing \$ 150,000 End Reimb \$ 336,000 Fed Reimb \$ 336,000 Fed Reimb \$ 336,000 Fed Reimb \$ 336,000 Fed Reimb \$ 300,000 Fed Reimb \$ 300,000 Fed Reimb \$ 336,000 Fed Reimb \$	Extention and repair of site drainage, pavement repairs and parking lot expansion. Existing drainage system has collapsed, pavement has										* ·
\$ 125,000 St Reimb \$ 150,000 Fed Reimb \$ 336,000 Fed Reimb \$ \$ 336,000 Fed Reimb \$ \$ 150,000 Fed Reimb \$ 1	deteriorated and additional parking is required.	95,000	\$ 114,000								
\$ - control co		125,000 280,000								Existing St Reimb Fed Reimb	
	Project Potent	\$ CONTRACT	\$ 000 009	6	6	ę	•			Other	ľ

Project Proj	2014	2015	2016	2017	2018	2019	2014- Funding 2019 Source		Increase/
Re-Roof ising EPDM roofing with new energy efficient roofing fing EPDM roof is out of warranty and prone to leaks. Sharp Section 1		∽	**************************************		About the Control of		CONTRACTOR STATES	On the Person of	1
Repair and Re-Roof The existing EPDM roofing with new energy efficient roofing some containing EPDM roof is out of warranty and prone to leaks. Some TRepair and Re-Roof The existing EPDM roofing with new energy efficient roofing some containing energy efficient roofing some containing energy efficient roofing some containing energy en		↔							
s. Replace existing EPDM roofing with new energy efficient roofing sem. The existing EPDM roof is out of warranty and prone to leaks.		<i>\$</i>							
Repair and Re-Roof - Repair and Re-Roof - Repair and Re-Roof - Repair and Project Total S - Repair and Re-Roof - Repair and Re		↔				so c	- Operating		,
S S S S S S S S S S	, ,		50,000			n sa	50,000 LT Debt		, ,
S S Project Total S S S S S S S S S						69	- Existing	6/3	•
Project Total S						<i>የ</i> ን (•
Project Total S Repair and Re-Roof - Replace existing EPDM roofing with new energy efficient roofing 5 m. The existing EPDM roof is out of warranty and prone to leads.						nu	- Fed Keimb	de Se e	•
Repair and Re-Roof - Replace existing EPDM roofing with new energy efficient roofing sm. The existing EPDM roof is out of warranty and prone to leaks.		\$ -	50,000 \$	\$ -	€-	9 89	50,000 TOTAL	e e	
8 8	Suifae								
^						S/S	- Operating		
€^		€	150.000			es e	- ST Debt	69. 6	. 000 27
	224996					n un	- Existing		000,57
S SReimb	on the second					· vs	- St Reimb		٠
S - Yed Reimb	#Tibyle=11					S	- Fed Reimb		
Project Total \$ 75,000 TOTAL	69 1	5	150.000 \$	8	,	so s	- Other	65 6	75,000
				,	•		TOTAL TOTAL	9	000,07
is Bldg. Fenestration									
style walls with EIFS wall system						8	- Operating		,
including thermally efficient windows. * NI LEDI C. AG 800 1 T PLAN	6	000 09				so (- ST Debt	99 +	
	•	00,000				У Э 6	60,800 LT Debt		i
	••	80.000				A U	SO OOO St Daimh	AY	
	99	179,200				n 60	179,200 Fed Reimb		
s.						S	- Other		,
Project Total \$ 320,000 TOTAL	ss .	320,000 \$	<u>ج</u>	·	\$	\$	320,000 TOTAL	∞	5
Shared Clinic - Exterior Cleaning and Sealing									
Clean and seal exterior masonry walls. Existing masonry walls absorb						80 0	- Operating		(45,000)
» 64	\$ 100,000					n v	100 000 I T Debt	÷÷ +	100 000
						9 69	- Existing	÷ •	, ,
S St Reimb						so:	- St Reimb		
- S - Fed Remb						69 6	- Fed Reimb		,
45,000	\$ 100.000 \$	\$	S	5		٨	100 000 TOTA1	n y	25 000

Talen	5				2014-2019 Adopted CARTIAL FLAN	HAL FLAIN		2014- Fur	
Description	2018 Source	2014	2015	2016	2017	2018	2019		Source (Decrease)
Shared Clinic - Reroofing EPDM Roof Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	75.000 Operating - ST Debt - LT Debt - Existing - St Remub	s 25,000 \$	20,000				<i>w w w w w</i> e	- Operating - ST Debt 75,000 LT Debt - Existing - St Reimb	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Project Total S	BOART ST	\$ 25,000 \$	\$ 000'0\$	- 8	. \$	\$	n 60 50	- red ken - Other 75,000 TOTAL	
Shared Clinic - Mezzanine Design/Const. Design Mezzanine for additional office space. Public Health would like to hold off on WIC building demolition until the new mezzanine is bult. The WIC building currently houses the Healthy Families Program and once the building is demolished they will reside at the Shared Clinic and they do not have room until the mezzanine is built.	· Operating · ST Debt 321.860 LT Debt Existing · St Reimb · Fed Reimb · Other						<i>.</i>	- Operating - ST Debt - LT Debt - LT Debt - Existing - St Reimb - Fed Reimb	ing \$
Project Total S	321,860 TOTAL	s	\$	\$	<u>ب</u>			TOTAL	, ,
Misc Repairs and Maintenance 2014 - Cell repairs, Bushnell roof, and Bushnell exterior painting 2015 - Cell and roof repairs 2016 - Cell repairs 2017 - Cell repairs 2018 - Cell and roof repairs 2019 - Cell and roof repairs 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	260,000 Operating - ST Debt - LT Debt - LT Debt - Existing - St Reimb - Fed Reimb - Othert - Othert	9 ,	69 1		ν ₁	ν ₁	× × × × × × × × × × × × × × × × × × ×	- Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	ing \$ (260,000) bit \$ - bit \$ - inb \$ - imb \$
Jail Dormitory Renovation The Sheriff's Office desires to renoveat a dormitory in the Jail to create a salaw library and programatic space.	- Operating - ST Detr - ST Detr - ST Detr - Existing - St Reimb - Fed Reimb - Other	on 1			φ, ,	,		Operating ST Debt LT Debt Existing SR Reimb Fed Reimb Other	ing \$ (100,000) bit \$ (100,000) cap bb \$ - cap bb \$
Г							6		
Kenovate existing Plaza Drive building for Sheriffs Road Parrol offices, due to the existing Bushnell Facility being inadequate. Sheriff Requested to move to 2014 at \$500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- ST Debt 425,000 LT Debt - Existing - St Reimb - Fed Reimb - Other - Other	\$ 500,000	ол 1	, ,	9		, ev ev ev ev ev	- Transis - Transis - Transis - Transis - Transis - Transis - Existing - Sr Reimb - Fed Reimb - Fed Reimb - 500,000 Other - 500,000 Transis - 500,000 Transi	ing 8 (425.000) 2

Project Description	2013- Funding 2018 Source	2014	2015	2016	2017 2018	2018	2010	2014- Funding	g Increase/
Department of Public Works		NATURAL DESCRIPTION OF THE PROPERTY OF THE PRO							Constitution of the consti
Court House Paint Dome Exterior									
Repaint the exterior of the Sulfivan County Courthouse Dome.	\$. Operating \$. ST Debt \$. 250,000 LT Debt \$. Existing \$. Existing \$. Reimb \$. Fed Reimb \$. Other				₩	250,000		- Operating - ST Debt - ST Debt - S50,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Project Total	\$ 250,000 TOTAL	÷	- 8	\$ -	- \$	250,000 \$	\$	250,000 TOTAL	69
DPW Storage Facility for Records Storage Addition to DPW Storage Building in Liberty									
Add an addition onto the DPW storage building at the Human Services Complex for additional records retention.	\$. Operating \$. 200,000 ST Debt \$. LT Debt \$. Existing \$. Existing \$. St Reimb \$. Fed Reimb \$. Other				↔	150,060	<i></i>	- Operating 150,000 ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	
Project Total Livingston Manor Storm Station Sait Shed Roof Renair & Eminiment Building Re.Roof	\$ 200,000 TOTAL	, ea	\$ -	\$ -	· ·	150,000 \$	S -	150,000 TOTAL	\$ (50,000)
2014 - Salt Shed Roof Repair Replace a portion of the existing roof on the Livingston Manor Salt Shed.	35,0		\$ 15,000			€	25,000 \$	40,000 Operating - ST Debt	
2019 - Equipment Building Re-Roof.	\$ - Existing \$ - St Reimb \$ - Fed Reimb \$ - Other						1 60 60 60 60 1	- Existing - St Reimb - Fed Reimb	: 69 69 69 64
Project Total	35,000	50	\$ 15,000 \$	\$ -	\$ -	\$	25,000 \$	40,000 TOTAL	\$ 5,000
Landfill Site Salt Shed and Scale House Re-Roof									
2014 - Sait Shed Re-Roof 2015 - Scale House Re-Roof	\$ 20,000 Operating \$ STDebt LTDebt \$ Existing \$ Existing \$ Fed Reimb . Other		\$ 15,000 \$	15,000			& & & & & & & & & & & & & & & & & & &	30,000 Operating ST Debt LT Debt LT Debt Bissing SR Reimb Fed Reimb	0000
Project Total	20,000		\$ 15,000 \$	15,000 S	\$ -	- \$		30,000 TOTAL	\$ 10,000
Piaza Drive Building Propane Tank Replacement									
The propane tanks a the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propand its an item purchased through a competitive bid process and if the tanks are leased ite County is required to purchase propane from the tank owner no matter the cost of the propane.	- Operating STDebt - STDebt - STDebt - STDebt - STReimb - STReimb - Fed Reimb - Other		\$ 45,000				<i></i>	- Operating - ST Debt - ST Debt - 45,000 LT Debt - Existing - St Reimb - Fed Reimb	60 50 60 60 60 60 60 60 60 60 60 60 60 60 60
Project Total	45,000	9	45,000 4	6	Đ	6	9 6	ISINO -	÷ (+

					j					
Project Project Number Description	2013- Funding 2018 Source	2014	2015	2016	2017	2018	2019	2014- 2019	Funding Source	Increase/ (Decrease)
Department of Public Works			STATEMAN STA		***************************************			W. C.		
Transfer Station Re-Roofing Re-Roof										
2016 - Mamakating (\$20,000)	S 15,000 Operating			\$ 20,000					20,000 Operating	\$ 5,000
2019 - Ferndale & Highland - \$25k each	S - ST Debt						30,000	\$ 0000	- ST Debt	
Existing roofs have outlasted their expected life and need to be replaced.										
								69	- St Reimb	· 65
	 Fed Kermb Other 							so s	 Fed Reimb Other 	60 6
Project Total	65,000	· ·		\$ 20,000 \$	\$ -		\$ 50,000	\$ 70,000	o TOTAL	\$ 5,000
Callicoon Storm Station									-	
Fuel Master										
The Fuel Master system maintains logs of fuel usage by								69 (- Operating	649 1
vehicle/equipment. This will be a more efficient way to track fuel and	S STOM LT Debt			9	000			SA 6	- ST Debt	-
prevent mert.				0				oonicc s	UU LI Debi	A 6
								o 66		, ,
								· 69	- Fed Reimb	, (0
	\$ - Other							60	- Other	· 69
Project Total	\$ 55,000 TOTAL	\$		\$ -	\$ 000,55	1			55,000 TOTAL	\$
DPW Maintenance and Storage Facility										
Re-Roof										
2017 - Existing roof has outlasted its expected life and needs to be								ss	- Operating	₩.
replaced	S - ST Debr								- ST Debt	\$
				S	30,000				30,000 LT Debt	50
								so i	- Existing	69 •
								≤ 49 (- St Reimb	6 0 ↔
								ΛΨ	- red Keimb	∧
Project Total		\$ -	1	s - s	\$ 00000	,	\$		30,000 TOTAL	\$ 50
Civil Defense Re-Roof										
Existing month has authored its asserted life and needs to be realload					69	25.000			25 000 Operating	95
Entering too the value of the tip the tip the tip the top top the tip									- ST Debt	• 64
								so	- LT Debt	69
	5 - Existing							\$	- Existing	€9
								÷s	- St Reimb	•
	S - Fed Reimb							69 E	- Fed Reimb	
Project Total	25,000	\$ - \$	•	\$ - \$	\$ -	25,000			25.000 TOTAL	e e
E911 Re. Boof										
Existing roof has outlasted its expected life and needs to be replaced.						69	3 25,000		25,000 Operating	€9
יייטיייון ניסט יוויין אַמווויין אייטייין אַמאַראָראָר אַמאַראָראָר אַמאַראָראָר אַמאַראָראָר אַמאַראָראָראָר אַמאַראָראָראָר									- ST Debt	· 69
	. LTDebt							6 9		
								e∕a (- Existing	
	S - Fed Reimb							n 69	- St Keimb - Fed Reimb	n 69
								÷ 49	- Other	
	The second second second	-			4	•	000			

Section Operating Section Sect	Project	Project	DED CA				2014-2019 Adopted CAPITAL PLAN	PITAL PLAN		2014-	Funding	Increase/
We will DINGS - ROLLIUP South Communication South Communicat	Departmen			+107	2013	7010	/107	2018	2019	2019	Source	(Decrease)
Strain of Property Strain of Strain o		DPW BUILDINGS - ROLLUP										
Project Teal Salation Shearing Salation			600,000 25,000 5,102,660	439,000		35,000	1,261,000		50,000		hn	
Project Part Strain Project Part Strain			205,000 459,200	150,000					1) [ng mb eimb	ž
they Program they broad in the financial in the financia		Project Total	\$ - Other POT	1,140,000	1 1	1 1		11	100,000	1,140,000 OI 6,425,000 T	, ,	\$ 1,140,000
Street	Infrastruct	ure Highway Program										
S		Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide mil projects, slope stabilization projects, drinnage and relabb.	10.551,250	6,000,000							b n	
Project Total S 1728.135 TOTAL S ROBGEO S	-	Recommend \$2 million in debt financing	12,730,000 5.646,875	800,000						6,235,000 St 3,506,200 Fe	ng imb eimb	
State Committed Stat		Project Total	\s\ \	8,006,200	11	11	1 1	1 1	1 1	3,120,000 Ot 55,991,200 TO		
S		Bridge Program										
Station Stat		Includes various County Bridge projects which include bridge replacements, deck replacements, repairs and rehab work, in-house and contract	454,000 5,145,000	264 750							56	
Project Total \$ 5,400,000 TOTAL \$ 1,350,000 \$ 1,350,000 \$ 1,350,000 \$ 8,810,000 \$ 1,350,000 \$ 8,810,000 \$ 1,350,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 \$ 1,150,000 <		Other funding is inhouse labor and equipment	- 000 000 1									
Project Total S 22,020,000 TOTAL S 5,505,000 S 4,420,000 S 2,720,000 S 2,720,000 S 4,460,000 S 2,4095,000 TOTAL S 2,202,000 TOTAL S			5,419,000 Fed F	2,750,250							mb eimb	1,
\$ 13875.00 Operating \$.		Project Total	\$ 22,020,000	5,505,000	. _	1 1	1 1		1 [24,095,000 TC	' '	2,
\$ 457.750 Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0 - \$ 0 0 0 0		DPW INFRASTRUCTURE - ROLLUP										
\$ 27.450.000 LT Debt \$ 6.264.750 \$ 8.252.000 \$ 7,232.000 \$ 8.164.000 \$ 9.720.000 \$ 10,136.000 \$ 49,768.750 LT Debt \$ 22 Existing \$.			457.750 Operating 13.875.000 ST Debt	1 1	69 69 ()	6 0 60	1 1	1 1	<i>(A (A</i>)	40 -		Ü
\$ 14.100,000 St Retimb \$ 3.210,000 \$ 2.545,000 \$ 2.980,000 \$ 2.290,000 \$ 2.620,000 \$ 1,400,000 \$ 15,045,000 St Retimb \$ 8.415,250 Fed Retimb \$ 3.556,450 \$ 1,350,000 \$ 1,350,000 \$ 1,250,000 \$ 1,250,000 \$ 1,104,000 \$ 8.916,450 Fed Retimb \$ \$ 6.002,000 Other \$ 480,000 \$ 1,088,000 \$ 1,288,000 \$ 1,276,000 \$ 1,164,000 \$ 6,356,000 Other \$ \$			27,450,000 LT Debt - Existing	6,264,750						49,768,750 LT		
\$ 6,002,000 Other \$ 480,000 \$ 1,068,000 \$ 1,388,000 \$ 1,276,000 \$ 980,000 \$ 1,164,000 \$ 6,356,000 Other \$			14,100,000 St Retorb 8,415,250 Fed Reimb	3,210,000							J.C	
		Bucins Total	\$ 6,002,000 Other	480,000	- 1	- 1	- 1		- 1	6,356,000 Other	}	

		ED CA		-		07-5107	7 ranhana	2014-2017 Augueu CALLIAL LLAIN				1	
Project Number	t Project Description	2013- Funding 2018 Source	2014	20	2015	2016	2017	2018	2019	2014- 2019	Funding Source		Increase/ Decrease
DPW - Airport												A THE STATE OF THE	
Equipment	ent												
	Commercial Mower												
	The aging tractor / mower No. 274 has reached it's servicable life and needs replacement	\$ - Operating \$ - ST Debt \$ - LT Debt \$ - Existing \$ - St Reimb \$ - St Reimb \$ - ST Reimb						80,000			Operating ST Debt LT Debt Existing St Reimb Fed Reimb	69 69 69 69 69 69 6	4 1 1 1 1 4
	Project Total	TOTAL	€	\$	\$	8	\$	80,000	\$	\$	TOTAL	A 60	
	AIRPORT - EQUIPMENT ROLLUP												
		- Operating	60			6/3	1	80,000		69	80,000 Operating	69	80,000
		· ST Debt · LT Debt	es es	(^	, ,	· ·	1 1				- ST Debt - LT Debt	en en	
		- Existing	69 G							€ ? €		69 6	
		on dmik	A 6A	A 6A	A 6A 1 1	1 1	o so		o •o	A 6A	- St Reimb - Fed Reimb	A 6A	
		- Other	64	69	69	\$	1		S	-	- Other	69	
	Project Total	S TOTAL	60	65		1	-	80,000	8	. \$ 80.	80,000 TOTAL	\$	80,000
Vehicles													
	Maintenance Vehicle 2 4X4 Maintenance vehicles & 4x4 ATV type vehicle												
	The 4x4 plow truck would be used as a maintenance vehicle and snow removed plow ranck. With the development and among there is more	\$ 115,000 Operating								∽ •	 Operating ST Debt 	69 64	(115,000)
	square footage of area for snow removal.			6 9	\$ 000'29	40,000						÷5	107,000
	The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas macroscable currently	•								64 (69 6	
	2014 - \$45k for Maint Vehicle & \$22k for ATV. 2015 - \$40k for Maint	S - St Reimb								es es	- St Reimb - Fed Reimb	¥÷ ¥	
	Vehicle	1) 6 9		÷ •	
	Project Total	115,000 TOTAL	S	\$ -	\$ 000,79	40,000 \$	\$		69		107,000 FOTAL	89	(8,000)
	AIRPORT - VEHICLE ROLLUP												
		115,000 Operating	€9	69 1	55	€9 ,	6A 1		∻∧	\$	- Operating	69	(115,000)
		· ST Debt	6 9 €	69 6 1			<i>⊌</i> 9- €			6 9 €		69 E	i d
		- El Debt	54 7 6			40,000 \$	<i>y</i> → 6			se 6		s o 6	000,/01
		- Existing	n 6		r 64	6 6	1 1				- Existing - St Reimb	A 69	
		dmi	· 50	» «» •		· s		,	· • • •) s/s		÷43	
		- Other	50	es-	- 1	- 1	-	,			- Other	69	
	Project Total	\$ 115,000 TOTAL	c∕° .	6 49	67,000	40,000 \$	٠		· ·		107 000 TOTAL	e	(8,000)

structure			AMENDED CAPITAL			2014-2	019 Adopted C	2014-2019 Adopted CAPITAL PLAN				
The control of the	Project Number	Project Description	2013- Funding 2018 Source	2014	2015	2016	2017	2018	2019	2014- 2019	Funding Source	Increase/ Decrease
Stroke S	DPW - Airport Buildings/Infrastructure				,							
S. A40000 St Remin S. T. Strong A 570,000 \$ 480,000 St Remin S. A40,000 St Remin S. A40,	Improve Runwa Design, Land Ac A major fill proje south ends off the	y Safety Area equisition & Construction ect which extends the overrun area beyond the north and runway. The FAA mandates the construction of the Down 130 requirements. The South RSA requires the	480 for 1997						465,000		Operating ST Debt LT Debt	
Street S	acquisition of a pair of a	re construction. r Land Acquisition on for Construction							465,000 8,370,000	480,000 8,640,000	Existing St Reimb Fed Reimb Other	
\$ 50,000 Operating \$ 7,000 Steams \$	Salar	Project Total	11	•	,	\$	L		9,300,000		TOTAL	
\$ 7,000 Operating \$ 7,000 Operating \$ 8	Drainge Improv. Repair and Repl	ements lacement										
\$ 30,000 Reaching \$ 27,000 StReamb \$ 466,000 Feet Reach \$ 5 \$ 20,000 Feet Reach \$ 20,000 Feet	The drainage infr replacement. Dra piping, areas holo	rastructure throughout the airport is in need of repair and aininge structures are failing, water backs up in drainage d water, ditches need to be excavated to allow for proper							en en en	27,000	Operating ST Debt LT Debt	
Total S GOLOGO Operating S 110,000 S S 110,000 S S S S S S S S S	drainage.			4					တတ္တ	27,000 486,000	Existing St Reimb Fed Reimb)
S S S S S S S S S S		Project Total		540,000	1		1	ι εο	1	540,000	TOTAL	
S	Terminal Buildi General Mainte	ilng nance							,			
\$ - Ped Reimb \$ - Fed Reimb \$ \$ - Other \$ - Fed Reimb \$ \$ - Other Libron \$ - Fod Reimb \$ \$ - S COLOUN - S TIOLOU S TIOLOU S TIOLOU TOTAL \$ \$ - L'L'Debt \$ - S 28,000 \$ - S 20,000 TO Existing \$ - S 20,000 TO Existing \$ \$ \$ - Colter - Colter \$ - S 28,000 S Reimb \$ - S 20,000 TO Reimb \$ - S 20,000 - S 20,000 - S 20,000 - S 20,000 <td>2015 - The existi public bathroom 2016 - The termi serviceable life a</td> <td>ing roof on the Terminal Building needs repair. The fixures are in need of replacement due to age. (\$60,000) inal building heating unit has reached the end of its and needs to be replaced. (\$50,000)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>s</td> <td></td> <td>Operating ST Debt LT Debt Existing St Reimb</td> <td></td>	2015 - The existi public bathroom 2016 - The termi serviceable life a	ing roof on the Terminal Building needs repair. The fixures are in need of replacement due to age. (\$60,000) inal building heating unit has reached the end of its and needs to be replaced. (\$50,000)							s		Operating ST Debt LT Debt Existing St Reimb	
\$ 35,000 Operating \$ - Operating \$ - Operating \$ - ST Debt		Project Total	00'09	⇔ .	,	110,000	ŗ	, s		110,000	Fed Reimb Other TOTAL	
\$ 35,000 Operating \$ - Operating \$ - ST Debt \$ - ST Debt \$ - LT Debt \$ 32,000 \$ - Existing \$ 32,000 \$ - Existing \$ 288,000 \$ - Other \$ 289,000 \$ - Other \$	15 Bay T Hange Acquire & Purc	ra chase										
S Signor Streint S Sig	The hanger was individual sale. to the cost of the	built in 2003/04 by a private investor for the purpose of Leases would be signed with the County after sale. Due individual bays, none have sold at this time. If							-	32,000	Operating ST Debt LT Debt	
5-Bay Hanagar 5-Bay Ha	purchased by the see immediate re	e County, leases could be signed and the Auport would evenues.	315,000						en en en	288,000	Existing St Reimb Fed Reimb Other	
5-Bay Hanagar ment to replace the second a grant to replace the se		Project Total				1	i		50 - 50	320,000	TOTAL	
** Common Processing of England to replace the service of a grant to replace the service of th	County 5-Bay E Replacement	Западаг							6			6
S Existing \$ 180,000 Total \$ 180,000 \$ 180,000 \$ 180,000 \$ 180,000 Total \$ 180,000 \$ 180,000 \$ 180,000 Total \$ 180,000	The hangur was hangar	built in 1970. The County received a grant to replace the							a ea ea e	20,000	Operating ST Debt LT Debt Exicring	
\$ - TOTAL \$ 200,000 \$ - \$ - \$ - \$ - \$ 200,000 TOTAL \$ Page 30 of 48									9 69 69 69	180,000	St Reimb Fed Reimb Other	
		Project Total		200,000		<i>↔</i>	1	- -	\$ -	200,000	roral age 30 of 4	

Number Description	2018 Source	2014	2015	2016	2017	2018	2019	2019	Source	Decrease
irport Pencing Repairs and Maintenance										
The fence requires repair, replacement and maintanance in numerous areas due to weather and fallen trees.	S - Operating S - ST Debt						€ •	4 1	Operating \$	
200		\$ 15,000					• •	15,000		15,000
							↔			
	5 St Reimb						69 6	•		
							en e	•	amp	
Project Total		\$ 15,000	· ·	, ,	8		e e	- Other 15,000 TOTAL		15,000
Airport Access Road Construction										
	22,500 Op		\$ 19,500				49	19,500 Operating		(3,000)
terior							69			
		\$ 3,000					₩.	3,000 LT Debt		3,000
	S - Existing - C - Sisting - C	3 000	10 500				69 6	- Existing	ing \$	
	405,000		\$ 351,000				A 6A	408.000 Fed Reimb		3.000
							· 69	- Other		5
Project Total	\$ 450,000 rotal	\$ 63,000	\$ 390,000	·	· ·		S	453,000 TOTAL	1 1	3,000
Remove Obstructions	Seneralis deneralis deneralis seneralis seneralis seneralis seneralis									
X 19742	\$ 10,000 Operating						\$ 10.000 \$	10,000 Operating	ating \$	
removal of obstructions which project into the "air space" on airport								- ST Debt		
218389							€9	- LT Debt		
								- Existing		
							\$ 10,000 \$	10,000 St Reimb		
	\$ 180,000 Fed Reimb						180,000	180,000 Fed Re	quis	
Project Total	200,000		, \$	\$	\$ -	-	\$ 200,000 \$	200,000 TOTAL	AI.	
Toutlane and Armon										
Construction										
Taxilane and Apron, 95% Federal and 2.5%	50,000 Op			07	\$ 25,000		\$9	25,000 Operating		(25,000)
							€9	- ST Debt		
agreement with a developer for the construction							\$	- LT Debt		
of surge corporate nangers.	S - Existing						6 7) (
	•			,, •	000'07		s) 6	25,000 St Reimb		(25,000)
	\$ · Other			4			÷ 69	+50,000 red no	\$ 0.1110	(420,00
Project Total	\$ 1.000.000 TOTAL	·	·	5	\$ 000,003		9	500 000 POTA1		(500 000)

Froject									Grana	Trees to the contract of
Q	2018 Source	2014	2015	2016	2017	2018	2019		Source	Decrease
DPW - Airport					OCCUPATION OF THE PROPERTY OF THE PARTY OF T				-	microsine de la companie de la compa
Taxiway and Terminal Repairs Repairs and Maintenance for Taxiways and Terminal Anron										
2014 - Crack repair.	180.00	€7	000'09	49	100,000		99	160.000 Onerating		(20,000)
2017 - Striping & Crack repair.							· 69			
	S - LT Debt						€	E	LT Debt \$	
							50	1		f
	s - St Keimb						60 (•		
							• ••	•	Fed Keimb	
Project Total	180,000	ss.	\$ 000'09	· so	100.000 \$,	9 64	160.000	•	. 000 000
Snow Removal Equipment Building									•	
Door Repair										
Repair/Replace overhead door on the Snow Removal Equipment	18,00				69	20,000	69	20.000 Operating		2.000
Building.	\$. ST Debt						69		ST Debt \$	
							€4	•		
	•						\$4	ı		
	\$ - St Reimb						€	•	St Reimb \$	
							59	i	Fed Reimb \$	1
	\$ - Other						59	•	Other \$	
Project Total	S 18,000 TOTAL	÷÷	\$	- -	\$	20,000 \$	5	20,000 TOTAL	•	2,000
Maintenance Building Roof Renjacement										
Replace the roof on the Maintenance Building.	\$ 30,000 Operating			69	30.000		4	30 000 Onerating		
							+ 64	TS -		
							· 69	T.1 -		
							49	. Ex		
	۶. ۱						59	· St	St Reimb \$	
	S - Fed Reimb						69 9	F.	imb	
Project Total	30.000	59	,	4	\$ 0000	Đ		30 000 TOTAL	Other	
					1	7		200,00	•	
Electrical Vault and Back-up generator										
Replace the electrical vault, equipment and wiring.	12,50		69	15,000			69	15.000 Operating		2.500
Purchase a back-up generator.	\$ - ST Debt						89	TS -		
							€9	- LT	LT Debt \$	
			,				€4.	- Exi		
	S 12500 St Kemb		sa 6	15,000			67 (15,000 St 1		2,500
	and over		•	2/0,000			<i>y</i> 9 6	Z/U,UUU Fed Keumb		45,000
Project Total	250,00	\$ -	5	300,000	5	\$ -	'	300,000 TOTAL	TAL	50,000
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP									•	
	\$ 448,000 Operating	\$9 1	\$ 005'62	125,000 \$	155,000 \$	35,000 \$	475.000 \$	869.500 Operating		421.500
		1	60				,	TS -		
	480.00	97,000	⇔	,	1	1	,	97,000 LT		(383,000)
							,	- Exi		,
	920,000 St.F	498,000						1,047,500 St Reimb		127,500
	\$ 10.890,000 Fed Reimb	\$ 543,000 \$	351,000 \$	270,000 \$	450,000 \$	270,000 \$	8,550,000	10,434,000 Fed	Reimb \$	(456,000)
Description of Date	12 200 00	, 000 001 1	Α.	\$ -			•	- Other		,

Description	2018 Source	2014	2015	2016	2007	9,00	9	2014-	Funding	Increase/
DPW - Parks & Recreation				0707	/107	2018	2019	2019	Source	Decrease
SC Museum Roof & Gutter replacement										
Replace the sub roof, roof and gutters and repair the open caves. The Sullivan County Museum roof is leaking even after multiple patches and	s - Operating						97 (1	Operating	69
the gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the	\$ 215,000	\$ 215,000					×9 ×9	215,00	ST Debt LT Debt	\$
sidewalks and the leaking water has the potential to destroy antiques in	- Existing						97 7		- Existing	69
the museum.	· · ·						-	· ·	St Reimb	6 ∕9 €
	54						** 		Fed Keimb Other	A 4
Project Total	otal <u>\$ 215,000</u> TOTAL	\$ 215,000 \$	\$	\$		\$ - \$	\$	215,000	FOTAL	\$
Lake Superior Access Project										
Regrade existing access road at the beach/boat launch area, contruct	\$ 50,00	64	75,000				\$4		75,000 Operating	\$ 25.000
pavilion at dam area. The current access road to the beach area is in							\$7 1		ST Debt	
severe disrepair, the playground is a handicap accessible structure with no	\$						<i>s</i> ∙ <i>s</i> ∙	1 1	LT Debt Evisting	49 4
The new access road would allow better access to the pavilion and	un o						→ •		St Reimb	÷ +>+>
increase its ability to be rented.	s - red keimb						€9 €	•	imb	69
Project Total	\$ 50,000	←	75,000 \$	-		\$ -	4 49	75,000	' '	\$ 25,000
Lake Superior Trail Project										
Design and construct an accessible trail with interpretation around Lake	en e						€9	٠.	Operating	64
patrons at Lake Superior is for a trail around the Lake. An accessible trail	20 (P.H. (E)				,		€	S.	,	
suitable for walking, biking, rollerblading and jogging would be a well	\$				5/3	400,000	69 (400,000 LT Debt		100,000
received addition to an already beautiful and heavily used park.	P518883						A 6	1	Existing 6. p	.a. (
available for this project.	,						9 6 9	л <u>н</u> , ,	٩	a sa
Project Total	tal \$ 300,000 TOTAL	\$	5	9	9	400,000	50 6	0 - 000	'	
Lake Superior						000,000	9	400,000 IOIAL	1	\$ 100,000
Bathhouse Re-Roof										
Re-roof the bathhouse at Lake Superior. The roof at the bathhouse is past	253003040	69	25,000				€9	25.000 Operating		€.
it's expected life and needs to be replaced.							÷ 6/3	S -		onortic and
							69 (Д -		
	\$. Si Remb						649 6	ii (
	5 - Fed Reimb						A 6A	Ж. 	St Reamb Fed Reimb	69 69
							4	Č		

Company Comp		AMENDED CAPITAL 2013- Funding	880		2014	2014-2019 Adopted CAPITAL PLAN	APITAL PLAN				
1 1 1 1 1 1 1 1 1 1		2018 Source		2015	2016	2017	2018	2019	2014-	Funding	Increase/
Street	Lake Superior Dam Pavilion Roof									annoc	Decrease
State Stat	Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.							54		Operating	
S		- LTD. - Existi	Traintaine an					69 69 6		ST Debt LT Debt	
Company Comp		•						A 60 60	1 1	Existing St Reimb	
Figure 5 35,000 Opening 5 17,004 5 17,000 Opening 5 17,004 17,044 5 17,004 17,044	Project Tota	S	57		S		20,000	,	20,000	Other TOTAL .	5,00
17 17 17 18 18 18 18 18	Varions Parks Split Rail Fence Project									•	
S	Replace the split rail fence at various parks. The existing split rail fence within the county parks is in need of replacement. It is old and rotting and in some cases completely gone due to flooding. This replacement is necessary both for aesthetic reasons as well as safety to park patrons.	ммммм						<i>જ</i> કા જ કા	1 1 1 1	ao	
S		 		:				69 69 6	' '	mb eimb	
S 1.500,000 17 Debt S 1.500,000 S 1.500,000 S 1.500,000 S 1.500,000 S S S S S S S S S	Froject Total	\$ 35,000_TOTAL	35,000		2		\$ -	- 8		' '	
S 1,500,000 LT Debt S 1,500,000 S 1,500,000 T Debt S S S S S S S S S	D & H Canal Water Project										
Total S - Coher S -	Reinstate water into county owned portions of the D&H Canal for recreational purposes. Design and Construction would be a multi year project, with the possibility of Grant Funding. Project would provide additional interpretive elements to the already expansive D&H Canal Linear Park and Interpretive Center owned and operated by the County.	1,500,000		o,				બ બ બ હ		50	
S Comparating S Compar	Project Total	1,500,000	\$.	,	1,500,000	\$, 8 8 8	P - O - O T - T - T - O T - T - T - T - O - T - O - T - O - T - O - T - O - T - O - T - O - O	्र व '	
S	Minisink Battleground & Stone Arch Bridge Restroom Conversion									•	
Total S 80,000 TOTAL S -	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentaly friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concerte pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			67)	80,000		69 69 69 69 69 6		NO -	
\$ 120,000 Operating \$ - \$ 190,000 \$ - \$ 120,000 Operating \$ 5 2,005,000 Cperating \$ - \$ 120,000 Operating \$ - \$ 120,000 Operating \$ - \$ 120,000 Operating \$ - \$ 15,000 Cperating \$	Project Total	2 Umer 80,000 TOTAL	ı	\$ -	55	- 1 1	60	9 69 69		e '	
\$ 120,000 Operating \$ - \$ 100,000 \$ - \$ - \$ 20,000 \$ - \$ 120,000 Operating \$ \$ 2,095,000 LT Debt \$ - \$ - \$ 1,500,000 \$ 80,000 \$ 400,000 \$ - \$ 1,500,000 DT Debt \$ 5 - \$ - \$ - \$ 1,500,000 \$ 80,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,500,000 \$ 80,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP		•							,	
\$ 2,095,000 LT Debt \$ 215,000 \$ - \$ 1,500,000 \$ 80,000 \$ 400,000 \$ - \$ 2,195,000 LT Debt \$ \$ \$ \$ - \$T Pebt \$ \$ \$ \$ \$ - \$T Reimb \$ \$ - \$T Reim		120,000 Operating	•		•	69		i			ŧ
\$ - St Reimb \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		2,095,000 LT Debt	215,000								100,000
\$ 2.215.000 TOTAL \$ 35,000 \$ 1.500,000 \$ 80,000 \$ 420,000 \$. \$ 2.35,000 TOTAL \$ 2.350,000 TOTAL \$ 2.350,000 TOTAL \$ 2.350,000 TOTAL \$ 1.500,000 \$ 80,000 \$ 420,000 \$. \$ 2.350,000 TOTAL \$ 1.500,000 \$ 8		- St Reumb - Fed Reimb				A 6A 6	69 69 6		- Ex		1 1
Page 34 of 48		- Other 2,215,000 TOTAL	35,000	1	ı	- 1	- 1	- 1	35,000 Oth	를 1	35,000
				1	1	1	- 1	ss .	2,350,000 TO Page :	f 48	135,000

		AMENDED CAPITAL			2014-20	2014-2019 Adopted CAPITAL PLAN	TTAL PLAN					
Project Number	Project Description	2013- Funding 2018 Source	2014	2015	2016	2017	2018	2019	2014. 2019	Funding Source	Increase/ (Decrease)	_
Departme	Department of Public Works - Flood Remediation					AAAAA AAAAA AAAAA AAAAAAAAAAAAAAAAAAAA					THE PERSON NATIONAL PROPERTY.	
	Flood Remediation & Stream Maintenance											
	The goal of the program is to implement a proactive inter-municipal flood mitigation and farmland protection program. This program is	\$ 1200,000 Operating S - ST Debt	\$ 100,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	1,100,000 Operating	perating \$	(100,000)	(000
	critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages	S - LT Debr S - Existing						\$4 \$4	, ,	LT Debt \$ Existing \$		
	from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	S - St Reimb S - Fed Reimb						69 69	S EL .	St Reimb \$ Fed Reimb \$, ,
	Desired Total	S - Other	1000000	- 1	6 000 000	000 000	9 000 000	\$	0	Other		1
	riojec roa	33	100,000	200,002	200,000	200,000	\$ 000,002	200,000 \$	1,100,000 TOTAL	OTAL \$	(100,000)	<u> </u>
	FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP S	1,200,000	\$ 100,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	0 000,001,1	perating \$	(100,000)	00
		S - ST Debt	69 i	60 ·	ده ا	€ ?	€? '	6/3 1	- ST Debt	l Debt \$,
			٠ • •	υ ς (6 0 ±	50 (69 (60 1	ii ,	l' Debt \$		•
		S - StReimh	n 64	A 64	<i>•</i> • •	A 64	-	so 6	<u>п</u>	Existing \$		•
		\$ - Fed Reimb	,	. 69	· •A	• •	> 69 1 1	÷ 64	ñ Œ	Fed Reimb S		, ,
		\$ - Other	\$.	. 80	,	د	1	1		Other \$		
	Project Total S		\$ 100,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	200,000 \$	1,100,000 TOTAL	OTAL \$	(100,000)	90

Project Project Number Description		2013- Funding	2017	.,00	,,,,,				2014-	Funding	Increase/
ANY BENEFIT OF THE PROPERTY OF			+107	CIN7	9107	2017	2018	2019	2019	Source	Decrease
Equipment			a warran a inica								
E911 Phone Equipment			300 ee lawaa ee raadaa								
Replacement of the primary E911 phone system at the 911 Center as well as replacement of backup phone system. Verizon will not certify or maintain any 911 system hardware or software that is over 5 year old. Depending on the NYS budget, there may be some allocation from the wireless 911 surcharge monies to offset the County Share. Cost includes the addition of three new seats/positions at the 911 Center.	at the 911 Center as well will not certify or at is over 5 year old. e allocation from the ty Share. Cost includes 1 Center.	S 450,000 ST Debr LT Debr LT Debr Existing St Reimb Fed Reimb								Operating' ST Debt LT Debt Existing St Reimb Fed Reimb	\$ (450,000) \$ \$ \$ \$ \$
	Project Total	Uther 8 450,000 FOTAL	\$	- S	\$		\$	50		Other	\$ (450,000)
E-911 - EQUIPMENT ROLLUP											
		\$. Operating S 450,000 ST Debt	f t	, ,	69 69 1 1	1 1	¢ , γ,	69 69	, ,	Operating ST Debt	- \$ (450,000)
		i i	F I	1 1	+> +> 1 1	1 1	· ·	i i		LT Debt Existing	
			es es	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	€ 5 €5		1 1	1 1		St Reimb Fed Reimb) 6 9 6 9
	Project Total	\$ 450.000 TOTAL	,	so s	49 6	69 6	\$	\$	Ī	Other	
Buildings/Infrastructure					9	,		^	1	TOTAL	\$ (450,000)
Radio Infrastructure											
Upgizate of the County's Energency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sulivan County. This would include improvements to our tower infrastructure, radio shelters, security, incroavate links, additional frequencies, end user equipment, and radio transmitters that neet current inclustry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimite cost and share resources. Grant funding through Homeland Security and other sources will continue to be explored and final County share would be minimized in so far as possible.	stem to improve temperory services ts to our tower toonal frequency, and user standards. All possible ncies are being explored to meland Security and other ould be minimized in so far	Operating ST Debt S 7.426,319 LT Debt Existing St Reimb Fed Reimb		\$ 1,052,740	100,000 \$	300,000 \$	300,000 \$	300,000	1,200,000 5	Operating ST Debt LT Debt Existing St Reimb	\$ 1,000,000 \$ 1,697,641 \$ 1,200,000
	Project Total	Other \$ 7,426,319 TOTAL	\$ 180,000	\$ 1,052,740 \$	100,000 \$	300,000 \$	300,000 \$		180,000 Other	1	\$ 180,000 \$ 4,077,641
E-911 - BLDG/INFRASTRUCTURE ROLLUP										l	
		S - Operating S 7,426,319 LT Debt S 7,426,319 LT Debt S - Existing S - St Reimb	\$ - \$ \$ 8,071,220 \$ \$ 1,200,000 \$	\$ \$ \$ 1,052,740 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000	300,000 \$		300,000	1,000,000 C - S 9,123,960 L - E 1,200,000 S		\$ 1,000,000 \$ 1,697,641 \$ 1,200,000
	Project Total	\$	180,000	1 052 740	9 9 9	, , oo	A 4A	× ×	\$ - Fed Rein \$ 180,000 Other	ද ද	\$ \$ 180,000

Elections Description De	Project	Design	DED C			2014	2014-2019 Adopted CAPITAL PLAN	d CAPITAL	PLAN			
State Curtains State Coperating Cope	Number	r i ojeci Description		2014	2015	2016	2017	2018	2010	2014-	Funding	Increase/
Privacy Curtains Strate process Strate Project Total Strate Project Total Strate Project Total Strate Board of Elections				Administration of the contract			OYON	4013	2019	Source	Decrease	
S	Equipment											
State Stat	Privacy C	urtains										
True Line	Privacy B(ooths Replacement (20)	4,225							↔	Operating	\$ (4,225)
Existing Existing St Reimb		51 Debt LT Debt								ST Debt	• •	
St Reimb New Voti	ng Machines (5 with ballot box, 4 without ballot box) schines in case of mahine malfunction during an Election	Existing								LT Debt Existing	· ·	
Project Total S 84,500 TOTAL S - 5	Also, if ne	eded for school and/or village elections as dictated by pending	80.275							ŧ	St Reimb	· ·
Project Total \$ 84,500 TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	New York	State Mandate.								· ~	Fed Reimb	\$ (80,275)
\$ - Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Project Total	\$	÷				\$		€	_rotal	\$ (84,500)
S - Operating S - S - S - S - S - S - S - S - S - S	BOARD C	OF ELECTIONS - EQUIPMENT ROLLUP									ı	
S - Operating S - S - S - S - S - S - S - S - S - S				,								
S - TrDebt S - S - S - S - S - S - S - S - S - S			• Operating	· •••	t €⁄> (69 4	69	· · · · · · · · · · · · · · · · · · ·	· •	€>	Operating	(9
S - Existing S - S - S - S - S - S - S - S - S - S				ı A €	· •	ı 5 0 €	·	·	· \$	€ /)	ST Debt	69
S . St Reimb S . S . S . S . S . S . S . S . S . S				' -> e	, A 6	, ,	<u>ا</u>	60	· 6/3	•	LT Debt	• •
\$ - Fed Reimb \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			Simisiva -	, 6	, ,	ı 99. (·	• • ••	· &÷	, &A	Existing	+>
\$ - Political 2 - 3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5			Office Control of the	, 4 e	·	·	·	· ·	· **	€	St Reimb	·
\$ - Your			S - red Kentille	· ♠ 6	· •	· 99- €	· •	·	·	· &>	Fed Reimb	· ↔
TOTAL S.		Duringt Total	9 6	٠	^ ·	ا م	·	\$	€	↔	Other	٠
		riofed local	4	,	·	· •	· \$	- -	· \$	59 59	TOTAL	64

Source 2014 Funding In voo Operating \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 201,000 \$ 201,000 \$ 200,000	Project	Project	AMENDED CAPITAL 2013- Funding			2014-2	019 Adopted (2014-2019 Adopted CAPITAL PLAN	N			
Fire Training Center Various Work Install flood lights on poles in outdoor training areas, including entrance S	Number	en 1000 de la companya del la companya de la compan		2014	2015	2016	2017	2018	2019	2014- 2019	Funding Source	Increase/ Decrease
\$ 250,000 Operating \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000 Operating \$ 5 * TPoble \$ - ST Debt \$ - ST Reimb \$ - ST Re	Buildings											
\$ 250,000 Operating \$ 77,000 \$ 50,000 \$		Fire Training Center Various Work										
\$ 400,000 LT Debt \$ 5 T7,000		Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ 250,000 Operating \$. ST Debt		50,000	50,000	50,000	50,000		250,000 C	perating	·
S		Purhease outdoor restroom/shower unit for use by students for clean- up after live burn exercises.							÷A ÷A	, , N ¹¹	T Debt T Debt	\$ - \$ (400,000)
Project Total \$. Other \$. Other \$		Changed requested 2014 from 220,000 LT debt to \$77,000 of existing funds.	Existing St Retrib						⇔ ↔	77,000 E	_	
S 250,000 TOTAL \$ 77,000 \$ 50,0			- Other						on on		eimb	- I I
\$ 250,000 Operating \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000 Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Project Total	650,000 TOTAL	77,000	20,000	50,000	50,000	50,000		327,000 T		(323,000)
\$ 250,000 Operating \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000 Operating \$ \$ \$ 400,000 LT Debt \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		PUBLIC SAFETY - BUILDINGS ROLLUP										
\$ 400,000 LT Debt \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$ 250,000 Operating	1		\$ 000'05	\$ 00000		\$0,000	250.000 O	perating	ا
\$ - Existing \$ 77,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			, 8	-	69 6	6 9 6	69 6	•	€ 7 1	S	r Debt	'
S - SReimb S - <td></td> <td>en en e</td> <td>,</td> <td>\$ 000,77</td> <td>• ••</td> <td>e ee</td> <td>A 6A</td> <td><i>s</i>a <i>es</i>a</td> <td>5/9 6/9 1 1</td> <td>77.000 E</td> <td></td> <td>(400,000)</td>		en e	,	\$ 000,77	• ••	e ee	A 6A	<i>s</i> a <i>es</i> a	5/9 6/9 1 1	77.000 E		(400,000)
\$ - Fed Keimb \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				(\$4	•		,	1	2004		
\$ 650,000 TOTAL \$ 77,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 327,000 TOTAL \$			Ped Keimb Orher	1	69 6		1	6/) (€ 9-	٠ ټ	simb	1
\$ 75,000 101AL		Project Total		77.000	50.000		- 1	- [0.55		
		•	STORING FOR DEPOSITOR			1		1	1	327,000		(323,000)

	,	EDC			2014-2	019 Adopted	2014-2019 Adopted CAPITAL PLAN	'AN			
Project Number	Project Description	2013- Funding 2018 Source	2014	2015	2016	2017	2018	2019	2014-	Funding	Increase/
Management Information Systems Equipment	nation Systems									20 TROCK	West Market and Color
MIS											
2014 - C	2014 - Core and Edge Switch Replacements								€4)	Operating	64)
00,000	3000,000 one-time project costs to be financed over 3 years.	s 800.000 ST Debi							, €9	ST Debt	69
No open	No operating budget increase is expected as a reallocation of existing	S - Li Deni							; 69 (LT Debt	6 9
appropriations.	ations.	S - St Reimb							, 6 4 6	Existing	6 > €
									, ,	St Keimb Fed Reimh	× •
		- Other	\$ 800,000						\$ 800,000 Other	Other	· 69
	Project Total	\$ 800,000 TOTAL	\$ 800,000 \$	€9	\$,	•	•	\$ 800,000	800,000 TOTAL	\$
MIS - E	MIS - EQUIPMENT ROLLUP										
	roz gwelod	\$ - Operating	69 1	↔	€9	,	· •		· ·	Operatino	4
	and Control of the Co	800,000	\$ 1	6 9 1	1		i 66			ST Debt	\$ (800,000)
		1	\$		1	1	·	-	, \$4	LT Debt	€9
		S - Existing	\$	6∕) I	€0 1	•	1		· 69	Existing	6 5
		St Reimb	es .	\$9	\$9	•	,		÷	St Reimb	↔
		S - Fed Reimb		۶۶ ۱	\$9 1	,		1	69	Fed Reimb	S
	147.00		\$ 800,000 \$	٠.	(/)	•	\$	1	\$ 800,000 Other		₩,
	Project Total	\$ 800,000 TOTAL	\$ 800.000 \$	64	69		-		\$ 800 000		6

Project Description Desc			AMENDED CAFILAL					A STATE OF THE PERSON AS				
Secure byway Visitors Center Secure byway Visitors Center will be a 3100-agft building. Secure byway Visitors Center will be a 3100-agft building. Secure byway Visitors Center will be a 3100-agft building. Secure byway Visitors Center will be a 3100-agft building. Secure byway Visitors Center will be a 3100-agft building. Secure byway visitors Center will be a 3100-agft building. Secure byway and western Sulfyund County. Secure byway and western Sulfyund County County. Secure byway and western Sulfyund County County. Secure byway and western Byway and western Sulfyund County County. Secure byway and western Sulfyund County Cou	Project Number	Project Description		2014	2015	2016	2017	2018	2019	2014- 2019	Funding Source	Increase/ Decrease
Second Edward Visitors Center Second Strain Second Strai	Planning											
S	astruci	ture										
S		Scenic Byway Visitors Center										
Strategory Str		The Scenic Byway Visitors Center will be a 3100 sqft building								5 4	- Operating	643
\$ - LT Debt \$ S		engineered as a high performance green technology outding. The								· 64 3	- ST Debt	- €9
\$ 250,000 St.Reimb \$ 5.0000 St		along the Unper Delaware Scenic Byway and Western Sullivan County.	\$ - LT Debt							5	- LT Debt	60
\$ 250,000 St Reimb \$ - St		It will also be used as a showcase for historical and educational functions	\$ - Existing							69		↔
\$ 516,000 Fed Reimb Fed Reimb \$ - Fed Reimb \$ - Fed Reimb \$ - Other \$ 5 \$ 175,000 Other For Total \$ - S - S - S - S - S - S - S - S - S -		of the Upper Delaware Region. \$150,000 in other funds is not a cash								€4		
\$ 175,000 Other \$ - \$		match, it is provided by the property value of Fort Delaware.	\$ 516,000 Fed Reimb							√)	- Fed Reimb	
Project Total S 941,000 Operating S - S - S - S - S - S - S - S - TOTAL S - TOTAL S - S - S - S - S - S - TOTAL S - S - S - S - S - S - S - S - S - S		Recommend 0 for 2014.								64 >	- Other	
\$ 150,000 Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		Project Total	\$ 941 000 TOTAL	-	59	54	69	8	s	6 4	- TOTAL	
\$ 150,000 Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0 Perating \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 0 Perating \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		,										
S - S - S - S - S - S - S - S - S - S -		PLANNING - INFRASTRUCTURE ROLLUP										
\$5 - \$			9	69	₩		649	69	s	€4)	- Operating	\$ (15
5 - 5			\$ - ST Debt	69	. ↔	, ⇔	· 69	· 69	· •>	6/ >	- ST Debt	↔
5 -			,	69	•	•	€9	· 69	69	6	- LT Debt	60
56 S - TOTAL S			1		·	•	• •	· \$	· •	69	- Existing	\$^
ndb \$. \$. \$. \$. \$. Fed Reimb \$ \$.			\$ 250,000 St Reimb	,	+	⇔	•	•	69	69	- St Reimb	
\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ S -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$ -\$			\$ 516,000 Fed Reimb	,	•	• •	69	59	·	6/3	- Fed Reimb	
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -				1	69	٠	↔	· \$	\$	\$	- Other	
		Project Total			-	\$	⇔	٠ ده	₩.	8	- TOTAL	

2015 Source Sou			AMENDED CAPITAL			ZU.	2014-2019 Adopted CAPITAL PLAN	CAPITALIL	AIN.		0014 E.	- Constant	Increaseo/
Public Hands Socialist Public Hands Social	Project			2014	2015	2016	2017	2018			l	ource	Decrease
Public Health Numbing Project Total Proj	Number Public H												
Public Health Norwing Publ	Equipme	ון											
Project Health Number Project Teal Project Te		Public Health Nursing								ç			
Project Tool Secretary S		One 8 ft X 20 ft (min. size) metal storage container needed to store prog.	1 1							A 60 1		Mr.	
State Contingent Continge		materials	٠							ys •			, ,
Project Total Strategies Project Total Strategies		'6 steel shelf units plus 1 starter unit and 2 add-on units (for storage	7 200							n 60			\$ (7,152)
Project Teal S 112-20 TOTAL Project Teal S 112-20 TOTAL S 112-20 TOTAL S 112-20 TOTAL S 112-20 TOTAL Project Teal S 112-20 TOTAL S 112-20 S 1		container)	11,200							64 69 64		simb	· ·
PUBLIC HEALTH - EQUIPMENT ROLL UP 5		Project Total	\$ 11.200	\$		\$	50	\$	\$	\$	11,245 TO		\$ 45
Project Total St. Copening St.													
Project Total Strain Str		FUBLIC HEAVILL EXCHANGE AND		· •	\$ 7,197	49 49				•			7,19
Project Total Projec			ij.				69 €						A 649
Project Total Strain Str					es e	× +	A 4						
Project Total S			- 500		A 64	÷ 64	÷ ••						(7,15
Project Total S 11200 TOTAL S 11246 S 109.560 S 122.92 S 137.340 S 94.218 Operating S 170.05 Country S 170.0					· 649	6 9	69 -			69 6		quis	
Project Yotal S 11290 S 111290 S 111446 S 109.560 S 122.952 S 137.240 S 594.218 Operating S 12019 Frod Focus (Replacements) S13.25 each, Recommend 0 S - Tr Debt S					5 75 6	s4 s	- 1	× ×	A 60	م	11,245 TO	' -1	\$ 45
Care Continue Care Car						1							
Recommend 0 \$ 634,947 Operating \$ 112,920 \$ 111,440 \$ 19,000 \$ 130,800.00 \$ 137,340.00 \$ 1	Vehicle					ę	6	y					\$ (40,729)
S LT Debt S LT Debt S Existing S Existing S Existing S Existing S Existing S Chler Chler <th< td=""><td></td><td>Recommend</td><td>634,947</td><td></td><td></td><td>A</td><td>-</td><td>9</td><td></td><td></td><td></td><td></td><td></td></th<>		Recommend	634,947			A	-	9					
\$ 46,233 Statistic		2015 - o Fold Pocus (Replacements) \$19,500 arch	•							• 6			
S		2017 - 6 Ford Focus (Replacements) \$21,700 each 2018 - 6 Ford Focus (Replacements) \$21,800 each 2018 - 6 Ford Focus (Replacements) \$21,800 each	46,323				50		7,848	es es		on chuis	
Project Total \$ ** (54.27) ** (12.920.00 \$ 118,560.00 \$ 130,800.00 \$ 137,340.00 \$ 624,120 ** (24.120 TOTAL \$ 12,920 \$ 111,446 \$ 109,560 \$ 122,922 \$ 137,340.00 \$ 624,120 TOTAL \$ \$ (23.4947 Operating \$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5		2019 - 6 Ford Focus (Replacements) 322,890 each								- I	Oth	,	- 1
\$ 634.947 Operating \$ - \$ 112,920 \$ 111,446 \$ 109,560 \$ 122,952 \$ 137,340 \$ 594,218 Operating \$ \$ - \$TDebt \$ \$ - \$TDebt \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Project Tota	\$ 681,270	· ·		\$	€43	\$	↔	1	624,120 TO	•	1
\$ 6.34.947 Operating \$ \$ 112,920 \$ 111,446 \$ 109,560 \$ 122,952 \$ 137,340 \$ 594,218 Operating \$ \$ \$ \$ TDebt \$ \$		PUBLIC HEALTH - VEHICLE ROLLUP											
ST Debt S - S - S - S - LT Debt S S - <			634,947		so e	↔ ↔	69 6	65 €			594,218 Op - ST		
\$ 46.323 St Reinb \$ - \$ - \$ 7,114 \$ 14,940 \$ 7,848 \$ - \$ 5,902 St Reimb \$ \$ \$. \$ - \$ 7,114 \$ 14,940 \$ 7,848 \$ - \$ - \$ 29,902 St Reimb \$ \$ \$. \$ - \$. \$ - \$. \$. \$. \$. \$.			• •		sa sa		A 69	9 69) 				₩ 6
\$ 46,323 St Reinto \$ -5 -5 Fed Reinto \$ 5 \$ \$ Fed Reinto \$ 5 \$.					6 ∕9 6	€A 6	⇔ ÷						\$ (16,421)
\$			46,323		n 6a	5 69 :	÷ 64> 6					simb	÷ ÷
			, Joy 6		- {	3 5 €5	A 50	A 60		1 1	624,120 TC		\$ (57,150)

Funding Source 2014 2015 2016 2017 2018 2019 Source 2014 2015 2016 2017 2018 2019			AMENDED CAPITAL				2014-2	019 Adopted	2014-2019 Adopted CAPITAL PLAN			;	,
Description Description Chemical Contents Chemical Content	Project	Project	2013- Fundi			15	2016	2017	2018	2019	2014- 2019	Funding Source	Decrease
The behaling with a design that teaches STO-Operating	Number		l		***************************************								
Construct a new 62,000 sqft building with a design that teaches Construct a new 62,000 sqft building with a design that teaches Construct a new 62,000 sqft building with a design that teaches Construct a new 62,000 sqft building with a design that teaches The construct a new 62,000 sqft building with a design that teacher and a building of interiors are of reasonable gene overgly S. S	Sullivan Count	y Community College											
S	Buildings												
S	CA	ST Building/Infrastructure									e	Onerating	¥
S 7.500,000 St Reimb S 7.500,000 St Reimb S 15,000,000 TOTAL S 1.519,195 Fed Reimb S 1.519,195 Fed Reimb S 2.465,047 Fed Reimb S 2.4	<u> 3 8</u>	nstruct a new 62,000 soft building with a design that teaches supants about sustainability using various concepts such as Building	\$ - Operating \$ - ST Debt	56 J					\$ 10,000,000		10,000,00	ST Debt	\$ 2,500,000
S	am ma	iterials w/ recycled content, 50% of construction waste recycled, ximize natural dayinghting of interiors, use of renewable/green energy research as enothermal and wind power, etc. This project was	\$ 7.500.000 St Reimi	م.					\$ 10,000,000		\$ \$ 10,000,000	Existing St Reimb	\$ 2,500,000
Project Total S 15,000,000 TOTAL S -	de	proved by NYS when it adopted the 08-09 operating budget.		qu					000 000	l	000000	- Ped Kennio - Other	\$ 500,000
It be approx a 33 acre commerce park that will \$ - ST Debt			S 15,000,000		ده ا	∽	1		\$ 20,000,000	^	1		
S 1.519,195 Fed Reimb S 1.519,195 Fed Reimb S 1.519,195 For Act Total S 1.519,195 TOTAL S - S - S - S - S - S - S - S - S - S	S F &	REEN LECH PAKK To Green Tech Park will be approx a 33 acre commerce park that will comodate green and all energy businesses and suppliers. SC will all the company of the for green and all energy businesses and all energy to the company of the co	111	5.3								- Operating - ST Debt - LT Debt	n en en e
\$ 1.519,195 TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ S 1.519,195 TOTAL \$ - \$ - \$ - \$ - \$ - \$ S 7.736,463 LT Debt \$ - \$ - \$ - \$ - \$ S 7.500,000 St Reimb \$ - \$ - \$ - \$ S 2.465,047 Fed Reimb \$ - \$ - \$ - \$ S 2.465,047 Fed Reimb \$ - \$ - \$ - \$ S 2.465,047 Fed Reimb \$ - \$ - \$ S 2.465,047 Fed Reimb \$ - \$ - \$ S 2.465,047 Fed Reimb \$ - \$ - \$ S 2.465,047 Fed Reimb	<u> </u>	ente a uevenopinent ready suc no general management price that can issnesses to capitalize on the new green energy market niche that can hance economic development and advance higher education as a horize to a misson Cometo and teh restingual economy.	1 -	ာ ရု							A 6A 6A	 Existing St Reimb Fed Reimb 	\$.* (3,01,919,195)
Project Total S 1,519,195 TOTAL S - S - S - S - S - S - S - S - S - S	ii	gnificant multiplier for Suilivan County and ten regional contoury.							4	6	59 6	Other	\$ (1.519.195)
\$ - Operating \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 6 45 10,000,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	j	Project Total	7 <u>261,915,1 \$</u>	1	•	∽		<u>'</u>		A	9		
Coperating S - S - S - S - S - S - S - S - S - S	š	CCC - BUILDINGS ROLLUP			4	ę		6	٠		<i></i>	- Operating	∽
7.736.463 LT Debt 5 - \$ - \$ - \$ 10,000,000 \$ 7.736.463 LT Debt 5 - \$ - \$ - \$ 10,000,000 \$ 7.500,000 St Reimb 5 - \$ - \$ - \$ 10,000,000 \$ 2.465,047 Fed Reimb 5 - \$ - \$ - \$ - \$			\$ - Operation S - ST Deb	ing S	so so	A 4A	,	, , A &A		9 6 9 €			\$ 252537
7.500,000 St Reimb S - \$ - \$ - \$ 10,000,000 \$ 2,465,047 Fed Reimb S - \$ - \$ - \$ - \$ - \$ - \$			7,736,463		69 G		, ,		6A 65	so so	- \$ I0,000,000		
2,465,047 Fed Reimb S - S - S - S			7 500 000		9 69 1 1	• 69			49	₩:	- \$ 10,000,000		
			2,465,047	q	69 G		1		i (64 64	es es	 Fed Keimb Other 	_
· · · · · · · · · · · · · · · · · · ·		Praject Total	STATE OF STREET		, s	6 69		9 89		88	- \$ 20,000,00	20,000,000 TOTAL	\$ 2,298,490

											Ddina	Imamana,
Project Number	ct Project Description	2013. Funding 2018 Source	2014	2015	2016	20	2017	2018	2019	2014- 2019	r unding Source	Decrease
Sheriff												
Equipment												
	Sheriff Homeland Security Equipment								\$ 9	0,	Operating	₩9
	Various equipment and/or vehicle purchases funded through Federal	S . ST Debt							+ 69			
	annually from the Office of Homeland Security. Each grant spans	\$. LT Debi							<i>ቀ</i> ን <i>ቀ</i>	, ,	LT Debt Existing	s s
	multiple years. To date, these funds have been budgeted and spent on	S - Existing							9 6 9			
	equipment tients based upon the needs of the strains of the	- 31 Mellin 145,000 Fed Relimb	\$ 175,000						• €5	175,000 F	simb	\$ 30,000
		- Other	000 341	6	6	5	9	9	60 G	- Other	'	30.000
	Project 1 0fal	.		9	*	•	,				1	
	SHERIFF - EQUIPMENT ROLLUP											
			ú	y	¥	€P 1	ф.	•	•9	0	Operating	69
		S - ST Debt	, , , (4)	÷ 69	÷ 60	· 69	· 54		1	S		
			**	€5						,		
			69	so e		60 6	• •		9 7 6	щ <i>(</i>	Existing St Daimh	
		S . St Keimb	. 175,000	A VA	A 6A	A 6A	n sn	· +) 69	175,000 F	-0	\$ 30,000
							· &>	69 1	•) -	•	
	Project Total	\$ 145,000 TOTAL	\$ 175,000	S	∽	\$	\$	€ 9	-	175,000 TOTAL		\$ 30,000
Vehicles	ક											
	Sheriff: Patrol											
	Police Cars	c . 225,000 Operation	\$ 112,000	\$ 168.000	€/5	336.000 \$	168,000 \$	392,000 \$	140.000 \$	1,316,000 Operating		\$ 491,000
	2014 - 7 Police Cars (Replacement) \$28K each Kevonmending 4 2015 - 6 Police Cars (Replacement) \$28K each 2016 - 12 Police Cars (Replacement) \$28K each 2017 - 6 Police Cars (Replacement) \$58K each	S - ST Debt S - LT Debt S - Existing))				64 64 64			69 69 69 F
	2018 - 14 Police Cars (Replacement) \$28K each 2019 - 5 Police Cars (Replacement) \$28K each								en en	1 1	dır dırin	
	Project Total	\$. Other \$ \$25,000 TOTAL	\$ 112,000	\$ 168,000	8	336,000 \$	168,000 \$	392,000 \$	140,000 \$	1,316,000		\$ 491,000
	SHERIFF - VEHICLE ROLLUP											
		825,000 Op	\$ 112,000		99		168,000 \$	392,000 \$	140,000 \$	1,316,000	Operating	\$ 491.000
		S - ST Debt	69 64	so so	90 90 1 1	so so	A 5A	A 6A			ST Debt	9 649
		(· 69						\$0 €	•	Existing	• •
		S - St Reimb	o-9 e-		60 60 I I	6 0 60	>> 		A 69		or kenno Fed Reimb	
			9 59	, sv			- 1	- 1	1	-	Other	- 1
	Desirat Potel	7F/1 568	\$ 112,000		6 9	336,000 \$	168,000 \$	392,000 \$	140,000 \$	1,316,000 TOTAL	TOTAL	\$ 491,000

Project Number DPW - Solid Waste	Project	2013- Funding	· ·					2014- F	Funding	Increase/
PW - Solid Waste	Description		2014	2015 2016	16 2017	2018	2019		Source	Decrease
				oronements of when the state of		**************************************				
Equipment			9993paul 1 Pr							
Loaders Renlace 3 Loaders			herwarder I.							
2016 - Replace 1 Wheel Loader 2017 - Replace 1 Wheel Loader 2018 - Replace 1 Sid Steet Loader	nader nader Loader	S - Operating S - ST Debt S SSO (100) 1 T Debt	aldricen		250.000 \$ 255.000	000 at	69 69 €	- Ope	6.0	
•					•		* ** ** ** *	580,000 L.I Debt - Existing - St Reimt - Fed Reim	Existing \$ St Reimb \$ Fed Reimb \$	1 1 1
	Project Total	580,000	\$ - \$	- \$ 250	250,000 \$ 255,000	\$ 75,000 \$	so (so	- Other 580,000 TOTAL	' '	
Containers Various Types of Containers	Sid									
2014 - 4 ejection containers, 2015 - 3 closed top containe 2016 - 2 closed top containe	2014 - 4 ejection containers, 3 closed top containers; 1 compact container 2015 - 2 closed top containers, 1 compact container 2015 - 2 closed top containers.	S - Operating S - ST Debt \$ 545 000 1.T Daba	3 000/21/	6	6		69 6 9 6	- Ope	aa	
2017 - 2 closed top containe	SIA	5 - Existing 5 - St Reimb 5 - St Reimb 5 - Frd Reimb	417,000	110,000 3 24	24,000 \$ 26,000		en en en e	577,000 LT Debt - Existing - St Reimb	LT Debt \$ Existing \$ St Reimb \$	32,000
	Project Total	\$45,000	\$ 417,000 \$	110,000 \$ 24	24,000 \$ 26,000	\$9 •	n 40 41	- Fed Reir - Other 577 000 TOTAL	· 윤	32 000
Trailore										
Replace 2 trailers		STORY CELL	3000							
2015 - Replace 1 trailer		000,511	\$ 000,66	000,85			↔ •••	113,000 Operating - ST Debt		
		s · LT Debt S · · Existing					64 64	- LT Debt		
and the second s		1 1					69 69	- St Re - Fed J	St Reimb \$ Fed Reimb \$	i ş
	Project Total	\$	\$ 55,000 \$	58,000 \$	<i>5</i> 7-	\$ - \$		- Other 113,000 TOTAL		
Backhoes AWD Bookhoos										
The backhoes are necessary	The backhoes are necessary for the operation of the transfer stations						₩	- Oper	Operating \$	ı
them have very high hours and are in poor condition.	(pushing waste into compactors and C&D waste containers, Several of them have very high hours and are in poor condition.	478,000	\$ 270,000	\$ 98,	98,000 \$ 100,000		sa sa	- ST Debt 468.000 LT Debt		(10,000)
2014 - 3 4WD Backhoes @ 2 2016 - 1 4WD Backhoe 2017 - 1 4WD Backhoe	\$90,000 ea.	\$ - Existing 5					ss ss	- Existing - St Reimb	ting \$	1 1
		S - Fed Raimb S - Other					⇔ <i>↔</i>	- Fed Re	simb	1
	Project Total	478,000	\$ 270,000 \$. \$ 98,	98,000 \$ 100,000	\$ - \$	* *	468,000 TOTAL	• •	(10,000)
Mower Side Close Memor										
2015 - Side Slope Mower							€4	- Operating		,
Mowers are required to main	Mowers are required to maintain Landfill property per NYSDEC	70,000	S	70,000			so so	- ST Debt 70,000 LT Debt		
requirements, current mowers are worn out.	rs are worn our.	\$ - Existing S - St Reimb					\$ 69	- Existing - St Reimb	ing \$	1 1
		Fed ReimbOther					64 64 64	- Fed Re	quis	•
	Project Total	\$ 70,000 TOTAL	ss .	70,000 \$	\$.	\$ -	÷	70,000 TOTAL	١.	

Description Olid Waste Misc Equipment Landing Dock Levelers © \$13,000 en. The load levelers in the stations are in poor condition. Forkliff Replace Forkliff 2018 - Replace I forkliff 2018 - Replace Forkliff Trucks Preject Total Project Total Project Total Project Total Project Total Project Total Project Total Tractor Tractor Tractor Tractor Project Total Project Total Project Total Project Total	Project		Project	AMENDED CAPITAL	vielia E nu			2014-2019	2014-2019 Adopted CAPITAL PLAN	TTAL PLAN					
The Period	Number		Description	2018 Source		014	2015	2016	2017	2018	2019	2014- 2019	Funding Source	Incre	ease/
The band beats in the bittons were proceedables. 2,0000 Operation	Drw - 30	nd waste Misc Equipment			willy wide laming										
The best level of the best sens to be a consistent of the best s		Loading Dock Levelers	000000	4.6	Set-market transaction	;									
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Tracks Project Total Station Operating Station		DPW - SOLID WASTE:	EQUIPMENT ROLLUP												
Trucks Project Total S 1,073.00 170 bet S 180.00 170.00 170 bet S 1,090.00 1,000.00 170 bet S 1,090.00 170 bet S 1,000.00 170 bet S					69			€A:	6 0		69	174,000	Operatino		36,000
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\$ - Operating \$ - Operating \$ - Operating \$ Secretary \$ 130,000 LT Debt Secretary \$ Secretary Secretary \$ Secretary Secretary \$ Secretar	- 1	Tractor to pull trailers	line and the second sec												
\$ 130,000 LT Debt \$ - ST Debt \$ - ST Debt \$ 5	***************************************	2014 - (1) Tractor to pull t	railers	1 1							<i>5</i> 0 €	•	0.0	€9	1
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\$ 130,000 TOTAL \$ 130,000 \$ - \$ - \$ - \$ - \$ - \$ - Chter											÷ + + + + + + + + + + + + + + + + + + +		simb	· ••	: 1
			Project Total	\$ 130,000 TOTAL		30,000 \$	\$ -	\$,	5	s &	130,000	•	80 6	1

2014 2015 2014 2019 2014 5 - 5 <th></th> <th></th> <th>AMENDED CAPITAL</th> <th></th> <th></th> <th>2014-2019 Adopted CAPITAL PLAN</th> <th>ed CAPITAL PL</th> <th>AN</th> <th></th> <th></th> <th></th>			AMENDED CAPITAL			2014-2019 Adopted CAPITAL PLAN	ed CAPITAL PL	AN			
SOLID WASTE VFHICLE ROLLIP Solid Operations S	Project Number	Project Description	2013- Funding 2018 Source	2014	2015			2019	2014- 2019	Funding Source	Increase/ Decrease
Fig. 19 Fig.	DPW - Solid Waste DPW - Solid Waste	D WASTE: VEHICLE ROLLUP								Marin Tables	
Fight Teach Fight			50,000 Operating - ST Debt - LT Debt	130,000	69 69 69 1 1 1	64 64 64 1 1 1	60 60 60	÷ ÷ •		Operating ST Debt	
Project Total St. 10000 TOTAL St. 10000 St. 10000 TOTAL St. 10000 TOTA			- Existing - St Reimb - Fed Reimb	1 1 1			00 00 00 00 00 00 00 00 00 00 00 00 00		80 80 80 80 1 1 1	Existing St Reimb Fed Reimb	ഗ ഗ ഗ ട
The control of contr		Project Total	50,060 TOTAL	130,000	φ έφ	2	0	e e	П		
Project Total State Sullivan State	Buildings/Infrastructure Solid Waste										
Straight by the control of the con	Landfill Perim Installation of t	meter Security Fence the remainder of perimeter security fencing at the Sullivan	225,000 Operating	75,000		75,000				Operating	
Caretry but been S	County Landfil	ili. The estimated total linear footage of the fence would be dwill enclose the inactive landfill. Phase I landfill, adn							80 80 1 1	ST Debt LT Debt	
Transit in fires or the S	proposed MRF occurring as we	F/Transfer Station. After hours, ATV activity has been vell as isolated incidents of vandalism. Given the									
Project Total S 225,000 TOTAL S 75,000 S	circumstances, release of haza:	, acts of vandalism or sabotage could result in fires or the ardous substances.							s> s	Fed Reimb	
S	PARAMETER CONTRACTOR C	Project Total	225,000 FOTAL	75,000	1 1	1 1	s -	\$		TOTAL	
S	Solid Waste										
S	Ferndale Tran	nsfer Station Paving uare yards (2") overlay of existing asphalt by in-house	60.5		69	20,000				Operating	
S	forces. Existing paven	ment has recently had increased commercial truck traffic.									
S - Fet Reimb S - Other Other S - Other S - Other Othe	•										
Project Total S			•								
as follows: vith asphalt removal \$. To Detaiting \$. To Detaiting \$. ST Detait \$. ST Deta		Project Total	- Oner 20,000 TOTAL	,	-	20,000 \$	\$.	€		TOTAL	
as follows:	Solid Waste Mamakating 1	Transfer Station Paving									
S	5,000 total squi 2,700 square ye	iare yards of pavement rehabilitation as follows: vards (6") of full depth replacement with asphalt removal							€9 (Operating	
\$ - Existing \$ - Existing \$ \$ - St Reimb \$ - Fed Reimb \$ \$ - Other \$ - Other \$ - Other \$ - INS,000 \$ - \$ - \$ - \$ - \$ - \$	and sub base d. 2,300 square ya	Iranage repar yards (2") overlay of existing asphalt	185,000	69	185,000					ST Debt LT Debt	
3 - Other S - \$ 185,000 \$ - \$ - \$ 185,000 TOTAL											
		Project Total	Ī	s -	185,000 \$	٠,	89	s		TOTAL	e s

	3010	, , ,						2014-	Funding	Increase/
DPW - Solid Waste	20102	2014	2015	2016	2017 2	2018 2	2019	2019	Source	Decrease
Solid Waste Resurface various locations with asphalt pavement										
The existing paved areas throughout the SCSL are aging and have cracking eveloping. This project is proposed to true and level and restrates areas are some areas.	100,000	\$ 50,000 \$	20,000				↔	100,000 C	Operating	€9
level allo lestinace valvous aleas.	S - ST Debt S - LT Debt						69 6			> 645 i
	S - Existing						A 64	 JE		6 9 69
							59. 64	, i	St Reimb Fed Peimb	6A 6
Project Total	9896 1 566	\$ 50.000 \$	\$ 000.05	6	G	Ę	· so (0 -	3	9 69
Solid Waste				,			<u></u>	100,000 TOTAL	'	∞
Remove and replace two lechate storage tanks										
The SCSL permits require that leachate from the capped landfills be										
contected and disposed of. At this time two of the four leachate tanks have developed leaks and are no longer servicable. The two failed tanks	S - Operating						€4	0	Operating	**
must be removed and replaced as the remaining two are	400,000	<i>⊊</i> :	100 000	300 000			- ∽ +	. S.		
reaching the end of their service lives. R Recommended: 2015 and 2016 if on commended: 2015	,	•					54) G	400,000 LT Debt		69 6
with the Village of Monticello.							9 	, ,		مد م
	S - Fed Reimb						6A 1	F	simb	. 59
Project Total	\$ 400,000	8 .	100,000 \$	300,000 \$	\$ -	se.	64) 64 1	- Other	i	69 4
Solid Waste										
Western Transfer Station 3 Phase Electric										
Western Sullivan transfer Station is in need of three phase electrical service which would allow for the installation of compactor roll of										
containers for the municipal solid waste received at this transfer station.	•						6 ∕9 (0	5n	
The lack of compaction capability at Western Sullivan has resulted in	\$ - LT Debt	89	130,000				se s	- ST Debt	ST Debt 8	
windblown little on/foll the site in addition to problems with bears forgoing for food in the dumasters. The NYSDEC has also indicated that							9 64	150,000 L1		130,000
the County must take measures to prevent the open top containers from	1						s 649	Σ <i>σ</i> .		
leaking effluent ,which could result in fines. 2015	S - Fed Reimb						€9	Fe	٩	
Project Total	\$ - TOTAL	S.	130 000 &	6	6	•	S	ō	1	
DPW - SOLID WASTE, BUILDING/INFRASTRUCTURE ROLLUP			2000		0	Ŷ.	^	130,000 TOTAL	YFAL \$	130,000
	\$ 345,000 Operating	\$ 125,000 \$	\$ 000 \$21	9 000 50	6	4	•			
	· ST Debt	'		9 9	9 6	A 6	A 6	345,000 Operating		
		•	415,000 \$	300,000	o so	-	A 64.	IS - TI 000 1T	SI Debt S	, 000 5
	· Existing	1	1	69 1	S					
	· Strength	69 6 1	69 (6/9 +	· 89	6/)	643 ر	ĬŠ.	_	
	· Other	9 69 1 1	99 99 1 1	sa sa 1 (en e	69 6 I	69 G	- Fec	eimb	
Project Total	\$ 1,055,000 TOTAL	125 000	\$ 000 000	305 000 \$	9 6	2	2	- Other	ler.	

Project	Project	AMENDED CAPITAL			2014	2014-2019 Adopted CAPITAL PLAN	d CAPITAL	PLAN			
Number DPW - Transportation	Description	2013- Cunding 2018 Source	2014	2015	2016	2017	2018	2019	2014- 2019	Funding Source	Increase/ Decrease
Vehicles											
Transportation											
2015 - (1) 15 passenger t 2015 - (1) 15 passenger t	2014 - (1) 16 passenger bus & (1) 15 passenger van 2015 - (1) 15 passenger van & (1) 15 passenger bus	\$ 50,000 Operating \$ - ST Debt \$ 105,000 LT Debt \$ - Existing \$ - St Reimb \$ - Fed Reimb	80,000	\$ 75,000							\$ (50,000)
	Project Total	\$ 155,000	\$ 80,000	\$ 75,000	· ·	· ·	65	- -	\$ 155,000	Fed Reimb Other TOTAL	es es es
PROBATION - VEHICLE ROLLUP	LE ROLLUP										
	Project Total	\$ 50,000 Operating \$ - ST Debt \$ 105,000 LT Debt \$ - St String \$ - St String \$ - St Remb \$ - St Remb \$ - Other \$ - O	8 80,000	75,000	67 69 64 60 64 60 60 60	97 97 97 97 99 99 99 99 99	જ જ જ જ જ જ જ જ	69 69 69 69 69 69 69	\$ - Operati \$ 155,000 LT Det \$ 155,000 LT Det \$ - St Rein \$ - Fed Rei \$ - Other	Operating ST Debt LT Debt Existing St Reimb Fed Reimb Other	\$ (50,000) \$ \$ \$ \$0,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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 19th day of December, 2013,

at 2:00 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, Benson, LaBuda, Vetter, Rouis, Gieger, Edwards, Steingart,

Sorensen

ABSENT: None

The following resolution was offered by Mrs. LaBuda, who moved its adoption,

seconded by Mrs. Gieger, to-wit:

BOND RESOLUTION NO. 472 OF 2013 DATED DECEMBER 19, 2013.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$9,557,750 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF VARIOUS CAPITAL IMPROVEMENTS, IN AND FOR SAID COUNTY.

WHEREAS, all conditions precedent to the financing of the capital projects hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act as a Type II Action, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital projects, 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. The following are hereby authorized in and for the County of Sullivan New York:

- a) The reconstruction of County roads, including other improvements and expenses incidental thereto, at a maximum estimated cost of \$6,000,000, being a class of objects or purposes having a period of probable usefulness of fifteen (15) years, pursuant to subdivision 20(c) of paragraph (a) of Section 11.00 of the Local Finance Law;
- b) The reconstruction of bridges, including other improvements and expenses incidental thereto, at a maximum estimated cost of \$264,750, being a class of objects or purposes having a period of probably usefulness of twenty (20) years, pursuant to subdivision 10 of paragraph (a) of Section 11.00 of the Local Finance Law;
- c) The reconstruction of Liberty Center, in and for the County of Sullivan, New York, including incidental other improvements and expenses incidental thereto, at a maximum

- estimated cost of \$239,000, being a specific object or purpose having a period of probable usefulness of twenty-five (25) years, pursuant to subdivision 12(a)(1) of paragraph (a) of Section 11.00 of the Local Finance Law;
- d) The purchase of solid waste equipment for said County, including incidental expenses in connection therewith, at a maximum estimated cost of \$817,000, being a class of objects or purposes having a period of probable usefulness of ten (10) years, pursuant to subdivision 6 of paragraph (a) of Section 11.00 of the Local Finance Law;
- e) The purchase of equipment for construction and maintenance purposes, at a maximum estimated cost of \$63,000, each item of which costs more than \$15,000 but less than \$30,000, being a class of objects or purposes having a period of probable usefulness of ten (10) years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law; and
- f) The purchase of equipment for construction and maintenance purposes, including incidental expenses in connection therewith, at a maximum estimated cost of \$805,000, each item of which costs \$30,000 or over, being a class of objects or purposes having a period of probable usefulness of fifteen (15) years, pursuant to subdivision 28 of paragraph a of Section 11.00 of the Local Finance Law.
- g) The purchase of passenger motor vehicles, for the County of Sullivan, New York, including incidental and expenses in connection therewith, at a maximum estimated cost of \$857,000, being a class of objects or purposes having a period of probable usefulness of three (3) years, pursuant to subdivision 77(1st) of paragraph (a) of Section 11.00 of the Local Finance Law;

- h) The reconstruction of the County Museum at Hurleyville, New York, in and for the County of Sullivan, New York, including incidental and expenses in connection therewith, at a maximum estimated cost of \$215,000, being a specific object or purpose having a period of probable usefulness of fifteen (15) years, pursuant to subdivision 12(a)(2) of paragraph (a) of Section 11.00 of the Local Finance Law;
- in Monticello, New York, in and for the County of Sullivan, New York, including incidental and expenses in connection therewith, at a maximum estimated cost of \$200,000, being a specific object or purpose having a period of probable usefulness of ten (10) years, pursuant to subdivision 24 of paragraph (a) of Section 11.00 of the Local Finance Law; and
- The purchase and installation of hangars at the County Airport, in and for the County of Sullivan, New York, including site drainage, paving and other incidental improvements and expenses in connection therewith, at a maximum estimated cost of \$97,000, being a class of objects or purposes having a period of probable usefulness of twenty (20), pursuant to subdivision 17 of paragraph (a) of Section 11.00 of the Local Finance Law;

Section 2. It is hereby determined that the maximum estimated cost of the aforesaid objects or purposes is \$9,557,750, and that the plan of financing thereof is by the issuance of the \$9,557,750 bonds of said County hereby authorized to be issued pursuant to the provisions of the Local Finance Law and allocated to each of the aforesaid objects or purposes in accordance with the maximum estimated cost of each; **PROVIDED**, **HOWEVER**, that to the extent that any Federal or State grants-in-aid are received for such class of objects or purposes, the amount of bonds to be issued pursuant to this resolution shall be reduced dollar for dollar.

Section 3. 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 4. 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 5. 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 6. 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 7. 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 8. 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, Benson, LaBuda, Rouis, Steingart, Sorensen

NOES: Vetter, Gieger, Edwards

ABSENT: None

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 19th day of December, 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)
Sullivan County Government Center lobby
Legislative bulletin board

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County Legislature this 19th day of December, 2013.

AnnMarie Martin Clerk, County Legislature

(CORPORATE SEAL)

LEGAL NOTICE

The bond resolution, a summary of which is published herewith, has been adopted on December 19, 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,

December 19, 2013.

AnnMarie Martin Clerk, County Legislature

BOND RESOLUTION NO. 472 OF 2013 DATED DECEMBER 19, 2013.

A RESOLUTION AUTHORIZING THE ISSUANCE OF \$9,557,750 BONDS OF THE COUNTY OF SULLIVAN, NEW YORK, TO PAY THE COST OF VARIOUS CAPITAL IMPROVEMENTS, IN AND FOR SAID COUNTY.

Objects or purposes:

- a) Reconstruction of County roads, 15-yr. period of probable usefulness, class of objects or purposes, \$6,000,000 serial bonds, <u>SEQRA:</u> Type II Action
- b) Reconstruction of bridges, 20-yr. period of probable usefulness, class of objects or purposes, \$264,750 serial bonds, <u>SEQRA:</u> Type II Action
- c) Reconstruction of Liberty Center, 25-yr. period of probable usefulness, specific object or purpose, \$239,000 serial bonds, <u>SEQRA:</u> Type II Action
- d) Purchase of solid waste equipment, 10-yr. period of probable usefulness, class of objects or purposes, \$817,000 serial bonds, <u>SEQRA:</u> Type II Action
- e) Purchase of DPW equipment, each item over \$15,000 but less than \$30,000, 10-yr. period of probable usefulness, class of objects or purposes, \$63,000 serial bonds, <u>SEQRA</u>: Type II Action
- f) Purchase of DPW equipment, each item \$30,000 or more, 15-yr. period of probable usefulness, class of objects or purposes, \$805,000 serial bonds, <u>SEQRA:</u> Type II Action
- g) Purchase of passenger motor vehicles, 3-yr. period of probable usefulness, class of objects or purposes, \$857,000 serial bonds, <u>SEQRA:</u> Type II Action
- h) Reconstruction of the County Museum at Hurleyville, New York, 15-yr. period of probable usefulness, specific object or purpose, \$215,000 serial bonds, <u>SEQRA:</u> Type II Action
- Reconstruction of sidewalks, curbs, steps, and catch basins at the Government Center in Monticello, New York, 10-yr. period of probable usefulness, specific of object or purpose, \$200,000 serial bonds, <u>SEQRA</u>: Type II Action

j)	Purchase and installation of hangars at the County Airport, 20-yr. period of probable usefulness, class of objects or purposes, \$97,000 serial bonds, <u>SEQRA</u> : Type II Action
Aş	gregate amount of obligations to be issued: \$9,557,750
V 527 227 227 444 444 444 444	

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2014 Tentative Budget Amendments

Health insurance	\$3,594 \$5,401 \$1,597 \$1,926 \$1,926 \$1,293 \$459 \$2,510 \$459 \$17,798 \$670 \$670 \$70 \$70 \$1,598 \$1,598 \$1,598	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1165-80-8002 A-1185-80-8002 A-1230-80-8002 A-1325-14-80-8002
Health insurance Health	v,	Adjust Health Insurance to NVSHIP 2014 rates	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A-1185-80-8002 A-1230-80-8002 A-1320-80-8002 A-1325-14-80-8002
Health insurance Health	V,	Adjust Health Insurance to NYSHIP 2014 rates	Health Insurance	A-1230-80-8002 A-1320-80-8002 A-1325-14-80-8002
Health insurance Health	,,	Adjust Health Insurance to NYSHIP 2014 rates Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1325-14-80-8002
Health insurance Health		Adjust Health Insurance to NYSHIP 2014 rates	Health Insurance	7000-00-17-0707-0
Health insurance Health		Addingt Line the sugar, and a sixe in a	Health insurance	A-1325-15-80-8002
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Health insurance Health		Adjust Health Insurance to NYSHIP 2014 rates	Health incurance	A-1330-205-80-8002
Health insurance Health		Adjust Health Insurance to NYSHIP 2014 rates	Health instrance	A-1340-80-8002
Health insurance Health		Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1341-80-8002
Health insurance Health	\$882 \$793 \$1,588 \$2,500	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1343-80-8002
Health insurance Health	\$793 \$1,598 \$2,500	Adjust the line is a new to a second to the	Health insurance	A-1344-80-8002
Health insurance Health	\$1,598 \$2,500	Adjust Health Incurance to NVCHIR COLD fates	Health insurance	A-1345-80-8002
Health insurance Health	\$2,500	Adjust Health Income to NYSHIP 2014 rates	Heafth insurance	A-1355-80-8002
Health insurance Health		Adjust Health Insurance to NYSHIP ZUL4 rates	Health insurance	A-1410-10-80-8002
Health insurance Ad Health insura	\$4,352	Adjust Health Insurance to NVSHID 2014 rates	Health insurance	A-1410-11-80-8002
Health insurance Adel Health insurance Health insurance Adel Health ins	\$3,344	Adjust Health Insurance to NYCHID 2014 miles	Health insurance	A-1420-80-8002
Health insurance Adel Health insurance Health insurance Adel Health insuranc	\$1,906	Adjust Health Insurance to Mychill 2014 (acts)	Health insurance	A-1430-80-8002
Health insurance Health	\$2,939	Adjust Health Incurance to Mychine 2014 (attes	Health insurance	A-1450-80-8002
Health insurance	\$2,752	Adjust Houlth Incurance to Notice 2014 fates	Health insurance	A-1460-80-8002
Health insurance Adel Health insurance Health insurance Health insurance Adel Health insuranc	\$793	Adjust Worlth Income to avoing our	Health insurance	A-1490-80-8002
Health insurance	\$2,269	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1620-21-80-8002
Health insurance	\$417	Aujust riearth Insurance to NYSHIP 2014 rates	Health insurance	A-1620-22-80-8002
Health insurance Antenth insurance Ante	\$1,926	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1620-23-80-8002
Health insurance	\$3,553	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1620-24-80-8002
Health insurance A Health insura	\$3,613	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1620-25-80-8002
Health insurance A Health insura	\$835	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1620-27-80-8002
Health insurance A Health insuranc	\$417	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-1680-80-8002
Health insurance A Health insurance	\$3,644	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-3020-80-8002
Health insurance A Health insurance	\$4,768	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-3110-29-80-8002
Health insurance	\$14,173	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-3110-30-80-8002
Health insurance A Health insurance	\$2.683	Adjust Health Insurance to NYSHIP 2014 rates	Health instrance	A-3110-31-80-8002
Health insurance	25/05	Adjust Health Insurance to NYSHIP 2014 rates	The state of the s	A-3140-16-80-8002
Health insurance	679,242	Adjust Health Insurance to NYSHIP 2014 rates	Health included	A-3140-17-80-8002
Health insurance	2777	Adjust Health Insurance to NYSHIP 2014 rates	The things of th	A-3150-80-8002
Health insurance	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjust Health Insurance to NYSHIP 2014 rates		A-4010-206-80-8002
Health insurance	\$50,000 CSC C3	Adjust Health Insurance to NYSHIP 2014 rates	Hooding management	A-4010-207-80-8002
Health insurance	2025	Adjust Health Insurance to NYSHIP 2014 rates	Hoofth included	A-4010-33-80-8002
Health insurance	597¢ 5	Adjust Health Insurance to NYSHIP 2014 rates	Hoofth included	A-4010-34-80-8002
Health insurance	101/00	Adjust Health Insurance to NYSHIP 2014 rates	Paris instruction of the CH	A-4010-36-80-8002
Health insurance	644,44 FEC 62	Adjust Health Insurance to NYSHIP 2014 rates	Health Insurance	A-4010-44-80-8002
Health insurance	110,26	Adjust Health Insurance to NYSHIP 2014 rates	Death insurance	A-4050-80-8002
Health insurance	0.44.0	Adjust Health Insurance to NYSHIP 2014 rates	neatta msurance	A-4059-80-8002
Health insurance	88/4	Adjust Health Insurance to NYSHIP 2014 rates	neatth insurance	A-4082-80-8002
Health insurance	75,37	Adjust Health Insurance to NYSHIP 2014 rates	nealth insurance	2005-00-700-V
Health insurance Or Additional Comments of the comments	133,55	Adjust Health Insurance to NYSHIP 2014 rates	nealth insurance	A 4310 50 5000
Health insurance	53,115	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-4310-80-8002
Health insurance Health insurance Health insurance Health insurance Health insurance Health insurance	\$4,223	Adjust Health Insurance to NYCHIP 2014 rates	Health insurance	A-4520-40-8002
Health insurance Health insurance Health insurance Health insurance Health insurance	\$4,369	Adjust Health Insurance to NYSHIP 2014 rates	Health insurance	A-4320-41-80-8002
Health insurance Health insurance Health insurance Health insurance Order Additionance	\$1,050	Adjust Health Insurance to NYSHID 2014 rates	Health insurance	A-4320-42-80-8002
Health insurance Health insurance Health insurance	\$4,505	Adjust Health Insurance to NIVCHID 2017 1212	Health insurance	A-4320-43-80-8002
Health insurance Health insurance	\$1,729	Adjust Health Insurance to Nysello 2014 (ales	Health insurance	A-5610-80-8002
Health insurance	\$1,252	Adjust Darkt Language to NYSMIP ZOL4 rates	Health insurance	A-5680-80-8002
The state of the s	\$1,133	Adjust the fall insurance to NYSHIP 2014 rates	Health insurance	A-6010-38-80-8002
Dra - Aumin - State Aid	\$1,544	Adjust nearth insurance to NYSHIP 2014 rates	DFS - Admin - State Aid	A-6010-38-R3610-R104
A-6010-38-R4610-R228 DFS - Admin - Endered Asia		Adjust Health Insurance to NYSHIP 2014 rates	DES - Admin - Endorst Aid	A-6010-38-R4610-R228

A-6010-50-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	The man who periesse were increase	rease
A-6010-51-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	52,474	
A-6010-52-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	/05/16 07/16	
A-5010-53-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	840,00	
A-6010-54-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	078'95	
A-6010-55-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	52,550	
A-6010-56-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	53,772	
A-6010-57-80-8002	Heaith insurance	Adjust Health Insurance to NYSHIP 2014 rates	40,000	
A-5293-47-478U	Health insurance	Adjust Client Training - Offset to Health Insurance Adjustment	\\$€'\±¢ \$3.12£	
A-6510-80 9002	neath insurance	Adjust Health Insurance to NYSHIP 2014 rates	32128	
A-6510-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates	43,120	
A-6989-80-9002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates	2007) 2007 2007 2007	
A-7110-30-90 9002	nealth insurance	Adjust Health Insurance to NYSHIP 2014 rates	\$20.6\$	
A-7310-80-8002	realth insurance	Adjust Health Insurance to NYSHIP 2014 rates	5000 5715 5715	
A-7510-87-80 8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates	U 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
A-7610-88-80-8002	Health Insurance	Adjust Health Insurance to NYSHIP 2014 rates	737 447	
A-7610-89-90 9002	neath insurance	Adjust Health Insurance to NYSHIP 2014 rates	(55/54)	
A-7010-69-60-6002	Meanth insurance	Adjust Health Insurance to NYSHIP 2014 rates	3053	
A-6020-90-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	00000	
A-8040-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	52,169	
CL-8160-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	5315	
D-3310-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	\$5,956	
D-5020-80-8002	Health insurance	Adjust Health Insurance on NVSHID 2014 2012	\$2,045	
D-5110-45-80-8002	Health insurance	Adjust Health Incurance to Myour South Fales	\$4,047	
DM-5130-48-80-8002	Health insurance	Adhist Haalth Insurance to Michigana Advised A	\$20,786	
EI-6020-60-80-8002	Health insurance	Adjust Haalth Incurance to INCUID 2014 fates	\$8,191	
EI-6020-62-80-8002	Health insurance	Adjust Health insurance to NYSHIP 2014 rates	\$793	
EI-6020-63-80-8002	Health insurance	Adjust Health (neuronal to NYCHI) 2014 fates	\$26,290	
EI-6020-64-80-8002	Health insurance	Adjust the limited to the land of the land	\$1,001	
EI-6020-65-80-8002	Health insurance	Adjust meanth insurance to NYSHIP 2014 rates	\$1,000	
EI-6020-68-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	\$805	
EI-6020-71-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates	\$417	
EI-6020-74-80-8002	Health insurance	Ading Health Incurance to MIZCH 2014 (alex	\$604	
EI-6020-75-80-8002	Health insurance	Adjust Health Incuration of Mischins 2014 fates	\$1,299	
EI-6020-76-80-8002	Health insurance	Adjust Hooth Insulative to NISHIP 2014 rates	\$7,583	
EI-6020-77-80-8002	Health insurance	Adjust Health Incurance to NISHIP 2014 rates	\$715	
EI-6020-78-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 Pates	\$1,299	
EI-6020-79-80-8002	Health insurance	Additot Health Inguistance to Michigan Land	\$1,258	
EI-6020-80-80-8002	Health insurance	Adjust Health Insulative to INTOMIN 2014 rates	\$376	
EI-6020-81-80-8002	Health insurance	Adjust Health Insurance to IMYSHIP ZOL4 rates	\$1,669	
CL-8160-R5031-R209	Interfund Transfer - Solid Waste	Aujust nearth insurance to NYSHIP 2014 rates	\$2,760	
D-9998-R5031-R209	Interfund Transfer - County Road	Adjust interfund Revenue for Reduction in Health Insurance		
DM-9997-R5031-R209	Interfund Transfer - Road Machinery	Aujust interfund Kevenue for Reduction in Health Insurance		
EI-6020-81-R5031-R209	Interfund Transfer - Adult Care Center	Adjust interfund Kevenue for Reduction in Heaith Insurance		
A-9901-90-9001	Interfund Transfer - County Road	Adjust Intertund Kevenue for Reduction in Health Insurance		
A-9901-90-9002	Interfund Transfer - Road Markings	Adjust Interfund Transfer for Reduction in Health Insurance	\$31,370	
A-9901-90-9003	Interfund Transfer - Adult Cara Contar	Adjust interfund Transfer for Reduction in Health Insurance	\$9,198	
A-9901-90-9037	Interfund Transfer - Solid Mosts	Adjust Interfund Transfer for Reduction in Health Insurance	\$49,427	
A-1989-80-8003	Pating Upalth in the control of	Adjust Interfund Transfer for Reduction in Health Insurance	\$6.493	
A-3989-80-8003	potition to the insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates	\$4.290	
A~4989-80-8003	Downson regulations allow	Adjust Retiree Health Insurance to NYSHIP 2014 rates	\$3.913	
4-5986-80-9003	nettiee neatth insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates	\$2,163	
A-6900 PO 9003	Retiree Health Insurance	Adjust Retiree Health insurance to NYSHIP 2014 rates	507,7¢	
A.7999 90 9003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates	\$5.751	
4-8989-80-8003	Neuree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates	C855	
0000 00 0000	nether health mourance	Adjust Retiree Health Insurance to NYSHIP 2014 rates		
CLARO IN COLO		2001 1010 1010	\$30	

D-3989-80-8003	Retiree Health insurance	Adjust Research	App. increase App L		Rev Increase R	Rev Decrease
D-5989-80-8003	Retiree Health insurance	Adjust Retifiee Health Insurance to NYSHIP 2014 rates		\$530		
DM-5989-80-8003	Retiree Health insurance	Adjust Patitae Health Insurance to NYSHIP 2014 Fates		\$3,962		
EI-4989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates		\$1,007 \$1,558		
A-3110-30-10-1011	Sheriff's Office-Civil - Personal Services	Increase Personal Services for \$750 Payment	\$750			
100000000000000000000000000000000000000	SHELLIN SOLITOR-CIVIL - PICA	Increase FICA for \$750 Payment	\$57			
A-3410-10-1011 A-3410-80-8001	Fire Protection - Personal Services Fire Protection - FICA	Increase Personal Services for \$750 Payment (5 Dep Fire Coord) Increase FICA for \$750 Payment (5 Dep Fire Coord)	\$3,750 \$287			
A-4320-43-10-1015 A-4320-40-10-1011	Community Services - Personal Services - Other Community Services - Personal Services - Regular	Reduce by Uniform Allowance Increase by Differentials for Nurses	066'8\$	\$77\$		
A-1620-27-47-4717	DPW - Buildings - Jaii	Jail Repairs	\$25,000			
A-1410-10-10-1011 A-1410-10-80-8001	Cty Clerk-Main - Personal Services Cty Clerk-Main - FICA	Reclassify Position - Full Charge Bookkeeper to Fiscal Admin Officer Reclassify Position - Full Charge Bookkeeper to Fiscal Admin Officer	\$9,569 \$732			
A-6510-41-4102 A-6510-41-4105	Veterans -Travel - Lodging Veterans -Travel - Registration	Add Training Costs for one Additional Veterans Service Officer Add Training Costs for one Additional Veterans Service Officer	\$500			
A-1325-14-10-1011	County Treasurer - Accounting - Personal Services	Increase Personal Services for \$750 Payment	0000			
A-1325-14-80-8001	County Treasurer - Accounting - FICA	Increase FICA for \$750 Payment	5000			
A-1325-15-10-1011	County Treasurer - Room Tax -Personal Services	Increase Personal Services for \$750 Payment	475			
A-1325-15-80-8001	County Treasurer - Room Tax -FICA	Increase FICA for \$750 Payment	95			
A-1330-204-10-1011	County Treasurer - Property Tax -Personal Services	Increase Personal Services for \$750 Payment	008\$			
A-1330-204-80-8001	County Treasurer - Property Tax -FICA	Increase FICA for \$750 Payment	\$22			
A-1330-205-80-8001	County Treasurer - User Fee Unit - Personal Services County Treasurer - User Fee Unit - FICA	Increase Personal Services for \$750 Payment increase FICA for \$750 Payment	\$75			
			g¢			
A-1165-R3030-R239	District Attorney - State Aid - DA Salary	Increase in State Aid for District Attorney Salary Reimbursement			\$5,324	
El-6020-78-47-4738	ACC - Laundry - Laundry/Linens	Decrease Laundry/Linen Contract		¢35,000		
EI-6020-81-R5031-R209	Interfund Transfer - Adult Care Center	Adjust Interfund Revenue for Reduction in Appropriation-Laundry		oon'eee		
A-9901-90-9003	Interfund Transfer - Adult Care Center	Adjust Interfund Transfer for Reduction in Appropriation-Laundry		\$35,000		
A-1680-43-4303	MIS - Computer Software	Reduce Software Purchases		\$40,000		
A-4010-206-R3401-R167		Decrease in Estimated Article 6 State Aid				
A-4010-207-R3401-R167 A-4010-207-R3401-R167	PHIN - Core Programs - State Aid DHN - Core Drograms - Chats Aid	Decrease in Estimated Article 6 State Aid				
A-4050-R3401-R167		Increase in Estimate State Aid for Rural Minority Health Grant Increase in Estimated Atticla Estate Aid			\$14,000	
A-4010-206-46-4643	PHN - Agency Admin - Emp Salary/Benefit Chargeback	Correct Employee Salary/Benefit Charaeback	62 088		\$111,973	
A-4010-33-46-4643	PHN - CHHA - Emp Salary/BenefitChargeback	Correct Employee Salary/Benefit Chargeback	000,24	\$106,185		
A-4059-40-4021	PHN - Early Care - Transportation	Reduce Contract Transportation for Early Care		\$12.420		
A-4059-R1621-R183	PHN - Early Intervention - Early Care	Increase Revenue for Medicaid El Admin Chargback to DFS		1	\$68,892	
A-4320-42-R3490-R122	Comm Svcs - Case Mgmt - State Aid	Adjust State Aid for Case Management			\$16.480	
		9			\$16,48U	

A-3140-16-10-1011	Probation - Personal Services	Create Probation Officer Trainee Position	\$34 709	
A-3140-16-80-8001	Probation - FICA	Create Probation Officer Trainee Position	\$2,655	
A-3140-16-80-8002	Probation - Health Insurance	Create Probation Officer Trainee Position	\$18,070	
A-3140-16-R2210-R134	Probation - Other Gov't Chargeback -Interdepartmental	Create Probation Officer Trainee Position		\$55,434
A-6123-46-4615	DFS - Juvenile Delinquent Care - BICS/MMIS Expense	Create Probation Officer Trainee Position	\$55,434	
A-6123-R3623-R167	DFS - Juvenile Delinquent Care - State Aid	Create Probation Officer Trainee Position		\$55,434
A-6010-38-10-1011	DFS - Admin - Personnel Services	Create Managing Attorney Position	\$80,000	
A-6010-38-80-8001	DFS - Admin - FICA	Create Managing Attorney Position	\$6,120	
A-6010-38-80-8002	DFS - Admin - Health Insurance	Create Managing Attorney Position	\$18,513	
A-6010-38-R3610-R104	DFS - Admin - State Aid	Create Managing Attorney Position		\$30,743
A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Create Managing Attorney Position		685'05\$
A-6010-38-R3610-R104	DFS - Admin - State Aid	increased Revenue for Direct Billing Reimbursement		
A-6010-38-R4610-R228	DES - Admin - Federal Aid	Portogonal Revenue for Direct Billing Daimhursement		\$5.4 A30
		יוני בסקרת ונכאבוותם בכן במוכבר משונות מוכבוות מוכבוות		\$88,920
A-6010-38-R3610-R104	DFS - Admin - State Aid	Increased Rev. Direct Billing Reimb. (MILOR DFS Space in Comm Svcs)		\$6,440
A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Increased Rev. Direct Billing Reimb.(MILOR DFS Space in Comm Svcs)		\$10,597
A-8020-90-47-4763	Planning - New Initiatives	Reduce cost for Database Initiatives	000'9\$	
A-8020-90-10-1011	Pfanning - Personal Services	Create New Position - Account Clerk/Database	\$24,553	
A-8020-90-80-8001	Planning - FiCA	Create New Position - Account Clerk/Database	\$1,878	
A-8020-90-80-8002	Planning - Health Insurance	Create New Position - Account Clerk/Database	\$13,569	
A-1330-204-10-1011	Treasurer - Pronerty Tax Unit - Bersonal Services	Adiiet funding for ourraph occurses	\$3.20	
A-1330-204-80-8001	Treasurer - Property Tax Unit - FICA	Adjust funding for current occupant	\$247	

Solid Waste Fund Adjustments (No Impact On Tax Levy):
Solid Waste (CL Fund) will increase anticipated Tipping Fee Revenue and reduce Appropriated Fund Balance by \$250,000.