

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

Bethel	20,235.27
Callicoon	7,055.46
Cochecton	9,576.92
Delaware	13,823.72
Fallsburg	50,751.63
Forestburgh	6,979.49
Fremont	10,537.62
Highland	9,961.98
Liberty	61,187.33
Lumberland	14,780.02
Mamakating	37,924.64
Neversink	17,408.49
Rockland	16,804.71
Thompson	62,152.77
Tusten	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, 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. 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.

l) 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 releved 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 releved 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 relieved 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 relieved 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 relieved 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 COMMITTEE 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 COMMITTEE 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:

- A. 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 United 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 TO 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, SEQRA: Type II Action
- b) Reconstruction of bridges, 20-yr. period of probable usefulness, class of objects or purposes, \$264,750 serial bonds, SEQRA: Type II Action
- c) Reconstruction of Liberty Center, 25-yr. period of probable usefulness, specific object or purpose, \$239,000 serial bonds, SEQRA: Type II Action
- d) Purchase of solid waste equipment, 10-yr. period of probable usefulness, class of objects or purposes, \$817,000 serial bonds, SEQRA: 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, SEQRA: 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, SEQRA: Type II Action
- g) Purchase of passenger motor vehicles, 3-yr. period of probable usefulness, class of objects or purposes, \$857,000 serial bonds, SEQRA: 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, SEQRA: Type II Action
- i) 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, SEQRA: 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, SEQRA: 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 2014 Tentative 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 relieved 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 Cochection 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 Cochection, 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: July 2013 through September 2013
Cash Statement for Taxes Collected Pursuant to Article 11

Months	BASIC TAX DISTRIBUTED				TREASURER				ALL OTHER TAXES DISTRIBUTED			
	1 Basic tax collected	2 Interest received by recording officer	3 Recording officer's expense	4 Refunds or adjustments	5 Amount paid to treasurer (Col 1+2-3-4)	6 Interest received by treasurer	7 Treasurer's expense	8 Tax districts share (Col. 5+6-7)	9 Local tax	10 Additional tax	11 Special Assistance fund	12 Special additional tax
October												
November												
December												
January												
February												
March												
April												
May												
June												
July	\$ 108,936.09	\$ 6.92	\$ 3,837.93		\$ 105,105.08	\$ 41.07	\$ -	\$ 105,146.15	\$ 52,552.54			\$ 48,964.94
August	\$ 186,423.00	\$ 11.89	\$ 3,803.87		\$ 182,631.02	\$ 38.59	\$ -	\$ 182,669.61	\$ 91,315.52			\$ 88,296.58
September	\$ 81,967.69	\$ 12.19	\$ 3,864.55		\$ 78,115.33	\$ 43.12	\$ -	\$ 78,158.45	\$ 39,057.66			\$ 35,333.33
TOTALS	\$ 377,326.78	\$ 31.00	\$ 11,506.35	\$ -	\$ 365,851.43	\$ 122.78	\$ -	\$ 365,974.21	\$ 182,925.72	\$ -	\$ -	\$ 172,594.85

Sullivan County Clerk

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	3 Additions*	4 Deductions*	5 Amount of "Taxes Collected" as adjusted and corrected	6 Net Amount due each 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 Cocheton	\$ 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			\$ 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			\$ 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	\$ -	\$ -	\$ 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

Town	Town Assessed Value	Double Town Assessed Value	Village	Village Assessed Value	Village %	Total Distribution	Village Share	Town Share
Callicoon	236,360,466	472,720,932	Jeffersonville	29,215,067	0.061801932	7520.22	464.76	7055.46
Fallsburg	850,320,740	1,700,641,480	Woodridge	56,074,224	0.032972396	52482.09	1730.46	50751.63
Liberty	600,467,299	1,200,934,598	Liberty	185,310,275	0.154305052	72351.54	11164.21	61187.33
Mamakating	675,797,221	1,351,594,442	Bloomingburg	20,810,599	0.015397074	40089.60	617.26	37924.64
			Wurtsboro	52,179,585	0.0388605948		1547.70	
Thompson	1,455,626,455	2,911,252,910	Monticello	296,625,362	0.101889245	69203.90	7051.13	62152.77

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1010-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK	235			
A-1010-42-4203	OFFICE OFFICE SUPPLIES				60
A-1010-46-4610	MISC SERV/EXP EMPL NOTARY/CERTIFICATION			60	
A-1010-R1289-R247	GEN GOV DEPT INCOME MISC FEE/REIMBURSMNT	235			
A-1165-44-4406	UTILITY WIRELESS COMMUNICATIONS			260	
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			110	
A-1325-14-42-4203	OFFICE OFFICE SUPPLIES			125	
A-1325-14-42-4206	OFFICE PUBLICATIONS			50	
A-1325-14-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				110
A-1325-14-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				270
A-1325-14-47-4710	DEPT DEPT MISC/OTHER				90
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				90
A-1330-204-42-4204	OFFICE POSTAGE			4,601	
A-1330-204-43-4301	COMPUTER SUPPLIES			270	
A-1330-204-47-4708	DEPT INSURANCE			90	
A-1330-204-R1232-R272	TAX COLLECTR FEE PUBLIC 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				100
A-1410-11-47-4702	DEPT EQUIP SERVICE/REPAIRS				100
A-1430-42-4204	OFFICE POSTAGE			3	
A-1430-80-8002	EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE				3
A-1450-10-1015	PERSONAL SERV OTHER PAY				2,321
A-1450-42-4201	OFFICE ADVERTISING			238	

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation 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	
A-1620-21-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			325	
A-1620-23-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			500	
A-1620-23-45-4526	SPEC DEPT SUPPLY PAINT			75	
A-1620-23-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				500
A-1620-23-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				400
A-1620-23-45-4549	SPEC DEPT SUPPLY SAFETY			500	
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				5
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	
A-1680-43-4302	COMPUTER HARDWARE PURCHASES/LEASES				5,000
A-1680-43-4303	COMPUTER SOFTWARE PURCHASE/LEASE			5,000	
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	

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation 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				500
A-3110-29-42-4203	OFFICE OFFICE SUPPLIES			1,000	
A-3110-29-42-4204	OFFICE POSTAGE				2,000
A-3110-29-42-4205	OFFICE PRINTING				
A-3110-29-42-4207	OFFICE FURNITURE			1,500	
A-3110-29-43-4301	COMPUTER SUPPLIES			500	
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			500	
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				500
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				500
A-3150-42-4205	OFFICE PRINTING				4,000
A-3150-42-4206	OFFICE PUBLICATIONS				500
A-3150-42-4207	OFFICE FURNITURE			3,000	
A-3150-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			500	
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

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
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				319
A-4010-33-10-1011	PERSONAL SERV REGULAR PAY				50
A-4010-33-46-4607	MISC SERV/EXP ANSWERING SERVICE			50	
A-4010-36-43-4301	COMPUTER SUPPLIES			300	
A-4010-36-45-4507	SPEC DEPT SUPPLY MEDICAL/CLINICAL			50	
A-4010-37-42-4204	OFFICE POSTAGE			50	
A-4010-37-44-4405	UTILITY PHONE LAND LINES			50	
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				90
A-4050-41-4104	AUTO/TRAVEL MILEAGE/TOLLS			200	
A-4050-41-4108	AUTO/TRAVEL AUTO TRAVEL OTHER				235
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			90	
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	

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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			60	
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				1,500
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-7110-82-42-4205	OFFICE PRINTING				70

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation 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			500	
A-7110-82-45-4526	SPEC DEPT SUPPLY PAINT			250	
A-7110-82-45-4527	SPEC DEPT SUPPLY MISC STONE				250
A-7110-82-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				325
A-7110-82-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			8,500	
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				250
A-7110-82-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			1,500	
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				4,100
A-7110-82-80-8005	EMPL BENFTS RETIREMENT				2,750
A-7110-82-80-8007	EMPL BENFTS DISABILITY			95	
A-7110-83-47-4710	DEPT DEPT MISC/OTHER			25	
A-7110-83-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				25
A-7110-84-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			120	
A-7110-84-45-4505	SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE			25	
A-7110-84-45-4532	SPEC DEPT SUPPLY SEED/MULCH ETC				25
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			900	
A-7110-85-47-4729	DEPT SPECIAL PROJECTS			900	
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&MAINTNCE			280	
A-7110-86-47-4729	DEPT SPECIAL PROJECTS			900	
A-7310-40-4013	CONTRACT CONTRACT OTHER			22,600	
A-7310-47-4753	DEPT YTH 100% REIMB DELINQCY PREVENTN			14,445	
A-7310-47-4761	DEPT YTH 50% REIMB DELINQCY PREVENTN			10,725	
A-7310-R3820-R337	ST AID YOUTH PROGRAM YOUTH BUREAU	50,739			
A-7450-203-10-1011	PERSONAL SERV REGULAR PAY				500
A-7450-203-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			500	

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-7450-203-47-4729	DEPT SPECIAL PROJECTS			900	
A-7520-10-1011	PERSONAL SERV REGULAR PAY				6,000
A-7520-10-1011	PERSONAL SERV REGULAR PAY				600
A-7520-40-4015	CONTRACT PROPERTY MAINTENANCE				940
A-7520-42-4201	OFFICE ADVERTISING			550	
A-7520-42-4203	OFFICE OFFICE SUPPLIES			600	
A-7520-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			550	150
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION			100	
A-7520-45-4503	SPEC DEPT SUPPLY RECREATION			100	
A-7520-45-4527	SPEC DEPT SUPPLY MISC STONE			100	100
A-7520-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				200
A-7520-47-4703	DEPT DUES			1,600	
A-7520-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				760
A-7520-47-4729	DEPT SPECIAL PROJECTS				100
A-7520-47-4729	DEPT SPECIAL PROJECTS			950	
A-7520-47-4729	DEPT SPECIAL PROJECTS				600
A-7520-80-8001	EMPL BENFTS FICA AND MEDICARE				71
A-8020-90-10-1011	PERSONAL SERV REGULAR PAY			71	
A-8020-90-10-1012	PERSONAL SERV OVERTIME PAY			55	
A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES			60	
A-8020-90-41-4105	AUTO/TRAVEL REGISTRATION FEES				55
A-8020-90-41-4109	AUTO/TRAVEL CO FLEET CHARGEBACK			44	
A-8020-90-42-4201	OFFICE ADVERTISING			186	
A-8020-90-42-4204	OFFICE POSTAGE				230
A-8020-90-47-4763	DEPT NEW INITIATIVES				60
A-8020-90-47-4763	DEPT NEW INITIATIVES				
A-8745-R3089-R167	ST AID GEN GOV DEPARTMENTAL AID	1,000			
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			1,250	
CL-8160-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				5,500

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Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
CL-8160-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,250	
CL-8160-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			17,000	
CL-8160-R3989-R167	ST AID HOME/COMM ASSIST DEPARTMENTAL AID	17,000			
	Solid Waste Fund Total	17,000	-	22,500	5,500
D-3310-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER				200
D-3310-45-4526	SPEC DEPT SUPPLY PAINT			200	
D-5020-42-4201	OFFICE ADVERTISING				150
D-5020-42-4205	OFFICE PRINTING				400
D-5020-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			250	
D-5020-46-4609	MISC SERV/EXP SPECIAL SERV/OTHER				150
D-5020-47-4710	DEPT DEPT MISC/OTHER				
D-5020-47-4712	DEPT EQUIP CALIBRATION			250	
D-5110-45-44-4406	UTILITY WIRELESS COMMUNICATIONS			200	
D-5110-45-45-4521	SPEC DEPT SUPPLY CULVERT PIPE			760	
D-5110-45-45-4522	SPEC DEPT SUPPLY GUIDERAIL			5,350	
D-5110-45-45-4528	SPEC DEPT SUPPLY CATCH BASIN				5,800
D-5110-45-45-4541	SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			1,150	870
D-5110-45-47-4701	DEPT RENTALS				1,910
D-5110-45-47-4701	DEPT RENTALS			10,100	
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	
	County Road Fund Total	-	-	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			500	
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

Account Code	Account Description	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation 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			500	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			175	
DM-5130-48-45-4549	SPEC DEPT SUPPLY SAFETY			75	
DM-5130-48-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			200	
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				
DM-5130-49-45-4501	SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			2,500	
DM-5130-49-45-4537	SPEC DEPT SUPPLY DIESEL FUEL			70	
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				4,000
DM-5130-49-45-4540	SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS				5,650
DM-5130-49-46-4603	MISC SERV/EXP EMPL UNIFORM ALLOWANCE				2,400
DM-5130-49-47-4717	DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			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 Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
Equipment								
Adult Care Center	\$ 67,950	\$ 67,950	-	-	-	-	-	\$ -
Division of Public Works	\$ 875,500	\$ 7,500	-	868,000	-	-	-	\$ -
Division of Public Works - Solid Waste	\$ 768,000	\$ 81,000	-	687,000	-	-	-	\$ -
MIS	\$ 800,000	-	-	-	-	-	-	\$ 800,000
Sheriff's Dept.	\$ 175,000	-	-	-	-	-	-	\$ 175,000
Total Equipment	\$ 2,686,450	\$ 156,450	\$ -	\$ 1,555,000	\$ -	\$ -	\$ -	\$ 175,000
Vehicles								
Community Services	\$ 16,480	\$ 16,480	-	-	-	-	-	\$ -
Department of Family Services	\$ 61,000	\$ 15,494	-	-	-	25,173	-	\$ 20,333
Division of Public Works	\$ 777,000	-	777,000	-	-	-	-	\$ -
Division of Public Works - Solid Waste	\$ 130,000	-	130,000	-	-	-	-	\$ -
Sheriff's Dept.	\$ 112,000	\$ 112,000	-	-	-	-	-	\$ -
Transportation	\$ 80,000	-	80,000	-	-	-	-	\$ -
Total Vehicles	\$ 1,176,480	\$ 143,974	\$ -	\$ 987,000	\$ -	\$ 25,173	\$ -	\$ 20,333
Buildings								
Adult Care Center	\$ 610,000	-	-	-	610,000	-	-	\$ -
Division of Public Works	\$ 2,065,000	-	439,000	-	-	150,000	-	\$ 336,000
Division of Public Works - Airport	\$ 1,138,000	-	97,000	-	-	498,000	-	\$ 543,000
Division of Public Works - Parks	\$ 250,000	-	215,000	-	-	-	-	\$ 35,000
Division of Public Works - Solid Waste	\$ 125,000	\$ 125,000	-	-	-	-	-	\$ -
E-911	\$ 9,451,220	-	8,071,220	-	-	1,200,000	-	\$ 180,000
Emergency Mgmt	\$ 77,000	-	-	77,000	-	-	-	\$ -
Total Buildings	\$ 13,716,220	\$ 125,000	\$ 8,822,220	\$ 687,000	\$ 1,848,000	\$ 879,000	\$ -	\$ 1,355,000
Highways and Bridges								
DPW	\$ 13,511,200	-	6,264,750	-	-	3,210,000	-	\$ 3,556,450
Total Highways and Bridges	\$ 13,511,200	\$ -	\$ 6,264,750	\$ -	\$ 3,210,000	\$ 3,556,450	\$ -	\$ 480,000
Flood Remediation & Stream Maintenance								
	\$ 100,000	\$ 100,000	-	-	-	-	-	\$ -
2014 Grand Total	\$ 31,190,350	\$ 525,424	\$ 17,628,970	\$ 687,000	\$ 5,083,173	\$ 4,630,783	\$ -	\$ 2,635,000

2015 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
Equipment								
Adult Care Center	\$ 81,950	\$ 81,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 367,000	\$ 12,500	\$ -	\$ 354,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 238,000	\$ 58,000	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Public Health	\$ 11,245	\$ 7,197	\$ -	\$ -	\$ -	\$ 4,048	\$ -	\$ -
Total Equipment	\$ 698,195	\$ 159,647	\$ -	\$ 534,500	\$ -	\$ 4,048	\$ -	\$ -
Vehicles								
County Clerk - DMV	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 82,403	\$ 20,930	\$ -	\$ -	\$ -	\$ 34,008	\$ -	\$ 27,465
Division of Public Works	\$ 937,500	\$ -	\$ -	\$ 937,500	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 67,000	\$ -	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 112,920	\$ 112,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,461,323	\$ 320,350	\$ -	\$ 1,079,500	\$ -	\$ 34,008	\$ 27,465	\$ -
Buildings								
Adult Care Center	\$ 195,000	\$ 65,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Department of Family Services	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Division of Public Works	\$ 1,590,000	\$ 30,000	\$ 50,000	\$ 1,250,800	\$ -	\$ 80,000	\$ 179,200	\$ -
Division of Public Works - Airport	\$ 450,000	\$ 79,500	\$ -	\$ -	\$ -	\$ 19,500	\$ 351,000	\$ -
Division of Public Works - Parks	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 540,000	\$ 125,000	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ -
E-911	\$ 1,052,740	\$ -	\$ -	\$ 1,052,740	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 6,977,740	\$ 449,500	\$ 50,000	\$ 2,848,540	\$ -	\$ 99,500	\$ 530,200	\$ 3,000,000
Highways and Bridges								
DPW	\$ 13,215,000	\$ -	\$ -	\$ 8,252,000	\$ -	\$ 2,545,000	\$ 1,350,000	\$ 1,068,000
Total Highways and Bridges	\$ 13,215,000	\$ -	\$ -	\$ 8,252,000	\$ -	\$ 2,545,000	\$ 1,350,000	\$ 1,068,000
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2015 Grand Total	\$ 22,552,258	\$ 1,129,497	\$ 50,000	\$ 12,714,540	\$ -	\$ 2,682,556	\$ 1,907,665	\$ 4,068,000

2016 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ 74,450	\$ 74,450	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 840,200	\$ 8,200	\$ -	\$ 832,000	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 372,000	\$ -	\$ -	\$ 372,000	\$ -	\$ -	\$ -	
Total Equipment	\$ 1,286,650	\$ 82,650	\$ -	\$ 1,204,000	\$ -	\$ -	\$ -	
Vehicles								
Department of Family Services	\$ 83,896	\$ 21,310	\$ -	\$ -	\$ 34,623	\$ 27,963	\$ -	
Division of Public Works	\$ 917,000	\$ -	\$ 917,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
E911	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 118,560	\$ 111,446	\$ -	\$ -	\$ 7,114	\$ -	\$ -	
Sheriff's Dept.	\$ 336,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 1,595,456	\$ 568,756	\$ -	\$ 957,000	\$ 41,737	\$ 27,963	\$ -	
Buildings								
Adult Care Center	\$ 95,000	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 2,104,000	\$ 35,000	\$ 2,069,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 410,000	\$ 125,000	\$ -	\$ -	\$ 15,000	\$ 270,000	\$ -	
Division of Public Works - Parks	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 395,000	\$ 95,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	
E-911	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings	\$ 4,654,000	\$ 450,000	\$ 3,919,000	\$ -	\$ 15,000	\$ 270,000	\$ -	
Highways and Bridges								
DPW	\$ 12,950,000	\$ -	\$ 7,232,000	\$ -	\$ 2,980,000	\$ 1,350,000	\$ 1,388,000	
Total Highways and Bridges	\$ 12,950,000	\$ -	\$ 7,232,000	\$ -	\$ 2,980,000	\$ 1,350,000	\$ 1,388,000	
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
2016 Grand Total	\$ 20,686,106	\$ 1,301,406	\$ 13,312,000	\$ -	\$ 3,036,737	\$ 1,647,963	\$ 1,388,000	

2017 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			State		Federal	
		Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
Equipment								
Adult Care Center	\$ 37,250	\$ 37,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DFS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works	\$ 20,500	\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Solid Waste	\$ 381,000	\$ -	\$ -	\$ 381,000	\$ -	\$ -	\$ -	\$ -
Total Equipment	\$ 438,750	\$ 57,750	\$ -	\$ 381,000	\$ -	\$ -	\$ -	\$ -
Vehicles								
Department of Family Services	\$ 57,800	\$ 14,682	\$ -	\$ -	\$ -	\$ 23,853	\$ 19,265	\$ -
Division of Public Works	\$ 1,053,500	\$ -	\$ 1,053,500	\$ -	\$ -	\$ -	\$ -	\$ -
Public Health Nursing	\$ 124,500	\$ 109,560	\$ -	\$ -	\$ -	\$ 14,940	\$ -	\$ -
Sheriff's Dept.	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ 1,403,800	\$ 292,242	\$ -	\$ 1,053,500	\$ -	\$ 38,793	\$ 19,265	\$ -
Buildings								
Division of Public Works	\$ 1,261,000	\$ -	\$ 1,261,000	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Public Works - Airport	\$ 630,000	\$ 155,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 450,000	\$ -
Division of Public Works - Parks	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Buildings	\$ 2,021,000	\$ 205,000	\$ -	\$ 1,341,000	\$ -	\$ 25,000	\$ 450,000	\$ -
Highways and Bridges								
DPW	\$ 11,730,000	\$ -	\$ 8,164,000	\$ -	\$ -	\$ 2,290,000	\$ -	\$ 1,276,000
Total Highways and Bridges	\$ 11,730,000	\$ -	\$ 8,164,000	\$ -	\$ -	\$ 2,290,000	\$ -	\$ 1,276,000
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Grand Total	\$ 15,793,550	\$ 754,992	\$ -	\$ 10,939,500	\$ -	\$ 2,353,793	\$ 469,265	\$ 1,276,000

2018 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation			Existing	State Reimbursement	Federal Reimbursement	Other
		Operating	Short Term	Long Term				
Equipment								
Adult Care Center	\$ 41,150	\$ 41,150	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works	\$ 503,900	\$ 8,400	\$ -	\$ 495,500	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Solid Waste	\$ 110,000	\$ 35,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	
Total Equipment	\$ 735,050	\$ 164,550	\$ -	\$ 570,500	\$ -	\$ -	\$ -	
Vehicles								
Department of Family Services	\$ 68,811	\$ 17,478	\$ -	\$ -	\$ -	\$ 28,396	\$ 22,937	
Division of Public Works	\$ 979,000	\$ -	\$ -	\$ 979,000	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 130,800	\$ 122,952	\$ -	\$ -	\$ -	\$ 7,848	\$ -	
Sheriff's Dept.	\$ 392,000	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 1,570,611	\$ 532,430	\$ -	\$ 979,000	\$ -	\$ 36,244	\$ 22,937	
Buildings								
Division of Public Works	\$ 425,000	\$ 25,000	\$ 150,000	\$ 250,000	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 320,000	\$ 35,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 270,000	
Division of Public Works - Parks	\$ 420,000	\$ 20,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings	\$ 1,215,000	\$ 130,000	\$ 150,000	\$ 650,000	\$ -	\$ 15,000	\$ 270,000	
Highways and Bridges								
DPW	\$ 13,320,000	\$ -	\$ -	\$ 9,720,000	\$ -	\$ 2,620,000	\$ 980,000	
Total Highways and Bridges	\$ 13,320,000	\$ -	\$ -	\$ 9,720,000	\$ -	\$ 2,620,000	\$ 980,000	
Flood Remediation & Stream Maintenance								
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
2018 Grand Total	\$ 36,840,661	\$ 1,026,980	\$ 150,000	\$ 21,919,500	\$ -	\$ 12,671,244	\$ 292,937	
							\$ 980,000	

2019 Adopted Capital Budget - Summary

	Total Acquisition Cost	County Appropriation				Existing	State		Federal	
		Operating	Short Term	Long Term	Reimbursement		Reimbursement	Other		
Equipment										
Adult Care Center	\$ 54,955	\$ 54,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Equipment	\$ 54,955	\$ 54,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles										
Department of Family Services	\$ 57,000	\$ 14,478	\$ -	\$ -	\$ -	\$ 23,522	\$ 19,000	\$ -	\$ -	
Division of Public Works	\$ 604,500	\$ -	\$ 604,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Health Nursing	\$ 137,340	\$ 137,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff's Dept.	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles	\$ 938,840	\$ 291,818	\$ 604,500	\$ -	\$ -	\$ 23,522	\$ 19,000	\$ -	\$ -	
Buildings/Infrastructure										
Division of Public Works	\$ 100,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Division of Public Works - Airport	\$ 9,500,000	\$ 475,000	\$ -	\$ -	\$ -	\$ 475,000	\$ 8,550,000	\$ -	\$ -	
Emergency Mgmt	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Buildings/Infrastructure	\$ 9,650,000	\$ 575,000	\$ 50,000	\$ -	\$ -	\$ 475,000	\$ 8,550,000	\$ -	\$ -	
Highways and Bridges										
DPW	\$ 15,360,000	\$ -	\$ 10,136,000	\$ -	\$ -	\$ 1,400,000	\$ 2,660,000	\$ 1,164,000	\$ -	
Total Highways and Bridges	\$ 15,360,000	\$ -	\$ 10,136,000	\$ -	\$ -	\$ 1,400,000	\$ 2,660,000	\$ 1,164,000	\$ -	
Flood Remediation & Stream Maintenance										
	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2019 Grand Total	\$ 26,203,795	\$ 1,121,773	\$ 10,790,500	\$ -	\$ -	\$ 1,898,522	\$ 11,229,000	\$ 1,164,000	\$ -	

2014 - 2019 Adopted Capital Budget - Summary

Total Acquisition Cost	County Appropriation			State		Federal	
	Operating	Short Term	Long Term	Existing	Reimbursement	Reimbursement	Other
Equipment							
\$ 357,705	\$ 357,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,607,100	\$ 57,100	\$ -	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -
\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,869,000	\$ 174,000	\$ -	\$ 1,695,000	\$ -	\$ -	\$ -	\$ -
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
\$ 11,245	\$ 7,197	\$ -	\$ -	\$ -	\$ 4,048	\$ -	\$ -
\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -
\$ 5,900,050	\$ 676,002	\$ -	\$ 4,245,000	\$ -	\$ 4,048	\$ 175,000	\$ 800,000
Vehicles							
\$ 16,480	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,500	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 410,910	\$ 104,372	\$ -	\$ -	\$ -	\$ 169,575	\$ 136,963	\$ -
\$ 5,268,500	\$ -	\$ -	\$ 5,268,500	\$ -	\$ -	\$ -	\$ -
\$ 107,000	\$ -	\$ -	\$ 107,000	\$ -	\$ -	\$ -	\$ -
\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
\$ 624,120	\$ 594,218	\$ -	\$ -	\$ -	\$ 29,902	\$ -	\$ -
\$ 1,316,000	\$ 1,316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 155,000	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -
\$ 8,046,510	\$ 2,049,570	\$ -	\$ 5,660,500	\$ -	\$ 199,477	\$ 136,963	\$ -
Buildings							
\$ 900,000	\$ 110,000	\$ -	\$ 180,000	\$ 610,000	\$ -	\$ -	\$ -
\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
\$ 6,425,000	\$ 50,000	\$ -	\$ 4,489,800	\$ -	\$ 230,000	\$ 515,200	\$ 1,140,000
\$ 12,448,000	\$ 869,500	\$ -	\$ 97,000	\$ -	\$ 1,047,500	\$ 10,434,000	\$ -
\$ 2,350,000	\$ 120,000	\$ -	\$ 2,195,000	\$ -	\$ -	\$ -	\$ 35,000
\$ 1,060,000	\$ 345,000	\$ -	\$ 715,000	\$ -	\$ -	\$ -	\$ -
\$ 11,503,960	\$ 1,000,000	\$ -	\$ 9,123,960	\$ -	\$ 1,200,000	\$ -	\$ 180,000
\$ 327,000	\$ 250,000	\$ -	\$ -	\$ 77,000	\$ -	\$ -	\$ -
\$ 38,013,960	\$ 2,694,500	\$ 50,000	\$ 16,600,760	\$ 687,000	\$ 2,477,500	\$ 10,949,200	\$ 4,355,000
Highways and Bridges							
\$ 80,086,200	\$ -	\$ -	\$ 49,768,750	\$ -	\$ 15,045,000	\$ 8,916,450	\$ 6,356,000
\$ 80,086,200	\$ -	\$ -	\$ 49,768,750	\$ -	\$ 15,045,000	\$ 8,916,450	\$ 6,356,000
Flood Remediation & Stream Maintenance							
\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sullivan County Community College Building/Infrastructure							
\$ 20,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -
\$ 20,000,000	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -
\$ 153,146,720	\$ 6,520,072	\$ 50,000	\$ 86,475,010	\$ 687,000	\$ 27,726,025	\$ 20,177,613	\$ 11,511,000

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					2014-2019	2018	2017	2016	2015	2014	Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018								
Equipment														
Kitchen Equipment														
	Replace Floor Mounted Mixer											Operating		
												ST Debt		
												LT Debt		
												Existing		
												ST Reimb		
												Fed Reimb		
												Other		
	Project Total											TOTAL		
Kitchen Equipment														
Oven & Steamer														
	Replace Boilless Steam \$13k 2016											Operating		
												ST Debt		
												LT Debt		
												Existing		
												ST Reimb		
												Fed Reimb		
												Other		
	Project Total											TOTAL		
Kitchen Equipment														
Potwasher														
	Replace Potwasher											Operating		
												ST Debt		
												LT Debt		
												Existing		
												ST Reimb		
												Fed Reimb		
												Other		
	Project Total											TOTAL		
Dining Equipment														
Chairs														
	2014 - 35 Dining Room Chairs 1st Floor											Operating		
												ST Debt		
												LT Debt		
												Existing		
												ST Reimb		
												Fed Reimb		
												Other		
	Project Total											TOTAL		
Nursing Equipment														
Call System														
	Replace Nursing Call System											Operating		
												ST Debt		
												LT Debt		
												Existing		
												ST Reimb		
												Fed Reimb		
												Other		
	Project Total											TOTAL		

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease	
		2014	2015	2016	2017	2018			2019
Adult Care Center	Laundry Equipment Washer and Dryer Large Capacity Washer and Dryer	\$ 9,000	Operating				9,000	Operating	\$ -
		\$ -	- ST Debt					- ST Debt	\$ -
		\$ -	- LT Debt					- LT Debt	\$ -
		\$ -	- Existing					- Existing	\$ -
		\$ -	- St Reimb					- St Reimb	\$ -
		\$ -	- Fed Reimb					- Fed Reimb	\$ -
	Project Total	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	TOTAL	\$ -
Furniture	Beds/Mattresses Replace Beds & Mattresses	\$ 12,750	Operating				12,750	Operating	\$ -
		\$ -	- ST Debt					- ST Debt	\$ -
		\$ -	- LT Debt					- LT Debt	\$ -
		\$ -	- Existing					- Existing	\$ -
		\$ -	- St Reimb					- St Reimb	\$ -
		\$ -	- Fed Reimb					- Fed Reimb	\$ -
	Project Total	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 12,750	\$ 76,500	TOTAL	\$ -
Furniture	Wardrobes/Nightstands/Overbed Tables/Dressers Replace Wardrobes, Nightstands, Overbed Tables and Dressers	\$ 13,700	Operating				13,700	Operating	\$ (29,400)
		\$ -	- ST Debt					- ST Debt	\$ -
		\$ -	- LT Debt					- LT Debt	\$ -
		\$ -	- Existing					- Existing	\$ -
		\$ -	- St Reimb					- St Reimb	\$ -
		\$ -	- Fed Reimb					- Fed Reimb	\$ -
	Project Total	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 13,700	\$ 82,200	TOTAL	\$ (29,400)
Medical Equipment	Physical Therapy Equipment & Wound Vats Physical Therapy equipment includes: SciFit Recumbent Stepper (\$5,800, 2017) Pro-Gym Weight System (\$5,700, 2018)	\$ 5,800	Operating				5,800	Operating	\$ 11,500
		\$ -	- ST Debt					- ST Debt	\$ -
		\$ -	- LT Debt					- LT Debt	\$ -
		\$ -	- Existing					- Existing	\$ -
		\$ -	- St Reimb					- St Reimb	\$ -
		\$ -	- Fed Reimb					- Fed Reimb	\$ -
	Project Total	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ 11,500	TOTAL	\$ 11,500
Residents Equipment	Patient Bath Patient Baths need to be replaced due to inability to obtain some parts which have been discontinued.	\$ 20,505	Operating				20,505	Operating	\$ (41,010)
		\$ -	- ST Debt					- ST Debt	\$ -
		\$ -	- LT Debt					- LT Debt	\$ -
		\$ -	- Existing					- Existing	\$ -
		\$ -	- St Reimb					- St Reimb	\$ -
		\$ -	- Fed Reimb					- Fed Reimb	\$ -
	Project Total	\$ 20,505	\$ -	\$ -	\$ -	\$ -	\$ 20,505	TOTAL	\$ (41,010)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019 Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017		
Adult Care Center								
	Misc Equipment							
	Ice Machine and Heater							
	Ice Machine 5k 2013	\$ 10,000	\$ 5,000		\$ 5,000		10,000	
	Wax Base Heater/Pellet Warmer 5k 2017	- ST Debt					Operating	
		- LT Debt					- ST Debt	
		- Existing					- LT Debt	
		- St Reimb					- Existing	
		- Fed Reimb					- St Reimb	
		- Other					- Fed Reimb	
	Project Total	\$ 10,000	\$ 5,000	\$ -	\$ 5,000	\$ -	10,000	\$ -
	ACC - EQUIPMENT ROLLUP							
		\$ 436,615	\$ 67,950	\$ 81,950	\$ 74,450	\$ 41,150	\$ 357,705	\$ (78,910)
		- ST Debt					Operating	
		- LT Debt					- ST Debt	
		- Existing					- LT Debt	
		- St Reimb					- Existing	
		- Fed Reimb					- St Reimb	
		- Other					- Fed Reimb	
	Project Total	\$ 436,615	\$ 67,950	\$ 81,950	\$ 74,450	\$ 41,150	\$ 357,705	\$ (78,910)
Buildings/Infrastructure								
	Adult Care Center							
	HEAL Grant							
	First Floor renovation/update of the facilities, physical plant.							
	The creation of a secured (34) bed secured Alzheimer unit.							
	The creation of (10) single bed short term rehabilitation resident rooms.							
		\$ 1,130,000						
		- Operating					- Operating	
		- ST Debt					- ST Debt	
		- LT Debt					- LT Debt	
		- Existing					- Existing	
		- St Reimb					- St Reimb	
		- Fed Reimb					- Fed Reimb	
		- Other					- Other	
	Project Total	\$ 1,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,130,000)
	Adult Care Center							
	Call Station Replacement							
	Replace 1 call station in each year 2014, 2015, 2016.							
		\$ 85,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ -	\$ 85,000	\$ 85,000
		- Operating					Operating	
		- ST Debt					- ST Debt	
		- LT Debt					- LT Debt	
		- Existing					- Existing	
		- St Reimb					- St Reimb	
		- Fed Reimb					- Fed Reimb	
		- Other					- Other	
	Project Total	\$ 85,000	\$ 40,000	\$ 40,000	\$ 45,000	\$ -	\$ 85,000	\$ 85,000
	Adult Care Center - Exterior							
	Cleaning and Sealing							
	Clean and seal existing masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.							
		\$ 200,000						
		- Operating					- Operating	
		- ST Debt					- ST Debt	
		- LT Debt					- LT Debt	
		- Existing					- Existing	
		- St Reimb					- St Reimb	
		- Fed Reimb					- Fed Reimb	
		- Other					- Other	
	Project Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ (145,000)
		\$ 200,000						
		- Operating					- Operating	
		- ST Debt					- ST Debt	
		- LT Debt					- LT Debt	
		- Existing					- Existing	
		- St Reimb					- St Reimb	
		- Fed Reimb					- Fed Reimb	
		- Other					- Other	
	Project Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 55,000

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Increase/Decrease	
		2014	2015	2016	2017	2018		2019
Adult Care Center								
Adult Care Center - Shower Renovation								
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.							
		\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Care Center ReRoof								
	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Adult Care Center Drapery Replacement								
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Care Center Oxygen Refilling Station Upgrade								
	Existing system is outdated.	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
ACC - BUILDINGS ROLLUP								
		\$ -	\$ 65,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 85,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (265,000)
		\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,130,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 610,000	\$ 195,000	\$ 95,000	\$ -	\$ -	\$ -	\$ (700,000)
	Project Total	\$ 610,000	\$ 195,000	\$ 95,000	\$ -	\$ -	\$ -	\$ (700,000)

AMENDED CAPITAL		2013-2018	2014-2019	2014-2019	2014-2019	2014-2019	2014-2019	2014-2019	2014-2019
Project Description		Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source	Funding Source
Adult Care Center									
Adult Care Center - Shower Renovation									
	Renovate the existing showers. The current tile floor and wall surfaces have deteriorated causing damage to wall construction due to water.	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Care Center ReRoof									
	2014 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Adult Care Center Drapery Replacement									
	Replace one unit's drapes. The existing drapes are original to the building and are beyond their useful life.	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Care Center Oxygen Refilling Station Upgrade									
	Existing system is outdated.	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
ACC - BUILDINGS ROLLUP									
		\$ -	\$ 65,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 85,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 130,000	\$ 50,000	\$ -	\$ -	\$ -	\$ (265,000)	\$ -
		\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,000	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,130,000)	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 610,000	\$ 195,000	\$ 95,000	\$ -	\$ -	\$ -	\$ (700,000)	\$ -
	Project Total	\$ 610,000	\$ 195,000	\$ 95,000	\$ -	\$ -	\$ -	\$ (700,000)	\$ -

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN							Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018	2019	2014-2019		
Community Services										
Vehicles										
	Cars									
	2014 - 3 Ford Focus (Replacements) \$16,480 ea	\$ 16,480						\$ 16,480	Operating	\$ (87,014)
	50% of cost reimbursed from CM revenue Recommend 1								ST Debt	\$ -
									LT Debt	\$ -
									Existing	\$ -
									ST Reimb	\$ -
									Fed Reimb	\$ -
									Other	\$ -
	Project Total	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480	TOTAL	\$ (103,494)
COMMUNITY SERVICES - VEHICLE ROLLUP										
		\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480	Operating	\$ (87,014)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 16,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,480	TOTAL	\$ (190,508)

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019					2014-2019	Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018			

Buildings

Cornell Cooperative Extension

2013-2018	Funding Source
\$ -	Operating
\$ -	ST Debt
\$ 140,000	LT Debt
\$ -	Existing
\$ -	St Reimb
\$ -	Fed Reimb
\$ -	Other
\$ 140,000	TOTAL

Completely repave the entire parking lot. The existing paving has deteriorated beyond its useful life and is no longer able to be patched.
Recommended: Transfer title of building to SCFC for Cornell.

Project Total

Roof

Remove existing roof and install a new roof and flashing. The existing roof is original to the building and the fiberglass shingles have exceeded their useful life.
Recommended: Transfer title of building to SCFC for Cornell.

Project Total

CORNELL COOP - BUILDINGS ROLLUP

2013-2018	Funding Source
\$ -	Operating
\$ -	ST Debt
\$ 205,000	LT Debt
\$ -	Existing
\$ -	St Reimb
\$ -	Fed Reimb
\$ -	Other
\$ 205,000	TOTAL

Project Total

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (140,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (140,000)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (65,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (65,000)

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (205,000)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (205,000)

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					2014-2019	Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018			
Center for Workforce Development									
Buildings									
	New Building - One Stop Center: Land/Design/Construction								
	Relocating One Stop Center. Will be issuing an RFP for 4500 - 5500 sq ft space. Looking at existing space that is reasonably priced may need some renovations								
		\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	-
		\$ 200,000	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ (200,000)	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	-
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (200,000)	-

CWD - BUILDINGS ROLLUP

		\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ (200,000)	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -	-
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (200,000)	-

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/Decrease
		2013-2018	2015	2016	2017	2018	2019	2019		
Dept. of Family Services	Vehicles	\$ 121,858	20,930	21,310	14,682	17,478	14,478	104,372	Operating	\$ (17,486)
		\$ -	-	-	-	-	-	-	ST Debt	\$ -
		\$ -	-	-	-	-	-	-	LT Debt	\$ -
		\$ -	-	-	-	-	-	-	Existing	\$ -
		\$ 121,858	34,008	34,623	23,853	28,396	23,522	169,575	ST Reimb	\$ 47,717
		\$ 243,716	27,465	27,963	19,265	22,937	19,000	136,963	Fed Reimb	\$ (106,753)
\$ 61,000	82,403	83,896	57,800	68,811	57,000	410,910	Other	\$ (76,521)		
	Project Total							TOTAL		

2014 - 5 Ford Focus
 2015 - 2 Ford Focus, 1 EconoVan, 1 Chevy Impala
 2016 - 1 Ford Focus, 3 Chevy Impala
 2017 - 1 Ford Focus, 1 Chevy Impala
 2018 - 2 Ford Focus, 1 EconoVan
 2019 - 3 Ford Focus
 The vehicles are subject to State and Federal funding

DEPT of FAMILY SERVICES - VEHICLE ROLLUP

\$ 121,858	20,930	21,310	14,682	17,478	14,478	104,372	Operating	\$ (17,486)
\$ -	-	-	-	-	-	-	ST Debt	\$ -
\$ -	-	-	-	-	-	-	LT Debt	\$ -
\$ -	-	-	-	-	-	-	Existing	\$ -
\$ 121,858	34,008	34,623	23,853	28,396	23,522	169,575	ST Reimb	\$ 47,717
\$ 243,716	27,465	27,963	19,265	22,937	19,000	136,963	Fed Reimb	\$ (106,753)
\$ 61,000	82,403	83,896	57,800	68,811	57,000	410,910	Other	\$ (76,521)
	Project Total						TOTAL	

Buildings

Building Purchase

Building Purchase or renovation, 25,000 square feet @ \$120/sq ft; to be taken from the reserve fund

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

DEPT of FAMILY SERVICES - BUILDINGS ROLLUP

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

Project Number Department of Public Works

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)
		2013-2014	2014	2015	2016	2017	2018		

Equipment

Excavators

2014 - Replace 2001 gradall #122. Gradall has over 9100 hours and the machine is becoming expensive to maintain and unreliable.
 2016 - Replace gradall #123.

\$	-	Operating	\$	-	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	825,000	LT Debt	\$	425,000	LT Debt	\$	825,000	LT Debt	\$	-
\$	-	Existing	\$	-	Existing	\$	-	Existing	\$	-
\$	-	St Reimb	\$	-	St Reimb	\$	-	St Reimb	\$	-
\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-	Other	\$	-	Other	\$	-
\$	825,000	TOTAL	\$	425,000	TOTAL	\$	825,000	TOTAL	\$	-
Project Total										

Backhoes

2014 - Replace 2 Backhoes. **Recommend 1**
 2015 - Replace 1 Backhoe. **Recommend 2**
 2016 - Replace 1 Backhoe
 2018 - Replace 2 Backhoes

\$	-	Operating	\$	-	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	580,000	LT Debt	\$	90,000	LT Debt	\$	195,000	LT Debt	\$	30,000
\$	-	Existing	\$	-	Existing	\$	-	Existing	\$	-
\$	-	St Reimb	\$	-	St Reimb	\$	-	St Reimb	\$	-
\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-	Other	\$	-	Other	\$	-
\$	580,000	TOTAL	\$	90,000	TOTAL	\$	195,000	TOTAL	\$	30,000
Project Total										

Loaders

2014, 2016, and 2018 replace 1 loader per year.
 Loaders are used in a variety of Construction, Snow Removal, and Flood operations and are essential pieces of DPW equipment.

\$	-	Operating	\$	-	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	750,000	LT Debt	\$	250,000	LT Debt	\$	260,000	LT Debt	\$	-
\$	-	Existing	\$	-	Existing	\$	-	Existing	\$	-
\$	-	St Reimb	\$	-	St Reimb	\$	-	St Reimb	\$	-
\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-	Other	\$	-	Other	\$	-
\$	750,000	TOTAL	\$	250,000	TOTAL	\$	260,000	TOTAL	\$	-
Project Total										

Sweepers

2014 - Replace 1 sweeper
 2016 - Replace 1 sweeper

\$	-	Operating	\$	-	Operating	\$	-	Operating	\$	-
\$	-	ST Debt	\$	-	ST Debt	\$	-	ST Debt	\$	-
\$	85,000	LT Debt	\$	45,000	LT Debt	\$	85,000	LT Debt	\$	-
\$	-	Existing	\$	-	Existing	\$	-	Existing	\$	-
\$	-	St Reimb	\$	-	St Reimb	\$	-	St Reimb	\$	-
\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-	Fed Reimb	\$	-
\$	-	Other	\$	-	Other	\$	-	Other	\$	-
\$	85,000	TOTAL	\$	45,000	TOTAL	\$	85,000	TOTAL	\$	-
Project Total										

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN										Increase/ (Decrease)
		2014	2015	2016	2017	2018	2019	2014-2019	Funding Source			
Mowers												
	2016, 2017, & 2018 - Replace 1 mower per year.		\$ 3,200	\$ 11,000	\$ 3,400			\$ 17,600	Operating			\$ -
									- ST Debt			\$ -
									- LT Debt			\$ -
									- Existing			\$ -
									- St Reimb			\$ -
									- Fed Reimb			\$ -
									- Other			\$ -
	Project Total		\$ 3,200	\$ 11,000	\$ 3,400			\$ 17,600	TOTAL			\$ -
Chippers												
	2014, 2016, 2018 - Replace 1 chipper								Operating			\$ -
	Brush chippers are used for routine road maintenance activities such as roadside brush clearing as well as during storm events to help clear downed trees.								- ST Debt			\$ -
									- LT Debt			\$ 3,000
									- Existing			\$ -
									- St Reimb			\$ -
									- Fed Reimb			\$ -
									- Other			\$ -
	Project Total		\$ 21,000	\$ 22,000	\$ 23,000			\$ 66,000	TOTAL			\$ 3,000
Rollers												
	2015 & 2018 Replace 1 Roller								Operating			\$ -
	The rollers to be replaced are extremely old and hard to get parts for. The new style rollers are more versatile.								- ST Debt			\$ -
									- LT Debt			\$ -
									- Existing			\$ -
									- St Reimb			\$ -
									- Fed Reimb			\$ -
									- Other			\$ -
	Project Total		\$ 16,500	\$ 17,500	\$ 17,500			\$ 34,000	TOTAL			\$ -
Welders												
	2014 - Iron Worker: New Item. Make welding shop more productive. The iron worker punches holes rather than drill and plates of steel are sheared as opposed to cut								Operating			\$ -
	2014 - The Mig Welder is becoming obsolete and hard to get parts for..								- ST Debt			\$ -
									- LT Debt			\$ -
									- Existing			\$ -
									- St Reimb			\$ -
									- Fed Reimb			\$ -
									- Other			\$ -
	Project Total		\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 42,000	TOTAL			\$ -

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN										Increase/ (Decrease)
		2014	2015	2016	2017	2018	2019	2014-2019	Funding Source	2014-2019	Funding Source	
AMENDED CAPITAL												
		2013-2018	Funding Source									
			2014	2015	2016	2017	2018	2019	2014-2019	Funding Source	Increase/ (Decrease)	
	Hoists and Lifts											
	The hoist system would be added on to the current one to allow coverage to the rest of the bays.											
	2014 - Portable Lift System (\$38,000)		\$ 138,000						138,000	Operating	\$ -	
	2014 - Overhead Hoist System (\$100,000)									ST Debt	\$ -	
	Recommend 2015									LT Debt	\$ 138,000	
										Existing	\$ -	
										ST Reimb	\$ -	
										Fed Reimb	\$ -	
										Other	\$ -	
	Project Total		\$ -	\$ 138,000	\$ -	\$ -	\$ -	\$ -	\$ 138,000	TOTAL	\$ 138,000	
											\$ -	
	Misc Equip											
	Various equipment such as water pumps, pavement breakers, vibratory tampers, mower, string trimmers, generators, etc.		\$ 7,500	\$ 12,500	\$ 5,000	\$ 9,500	\$ 5,000		\$ 39,500	Operating	\$ (38,500)	
										ST Debt	\$ -	
										LT Debt	\$ -	
										Existing	\$ -	
										ST Reimb	\$ -	
										Fed Reimb	\$ -	
										Other	\$ -	
	Project Total		\$ 7,500	\$ 12,500	\$ 5,000	\$ 9,500	\$ 5,000	\$ -	\$ 39,500	TOTAL	\$ (38,500)	
											\$ -	
	DPW - EQUIPMENT ROLLUP											
			\$ 7,500	\$ 12,500	\$ 8,200	\$ 20,500	\$ 8,400	\$ -	\$ 57,100	Operating	\$ (38,500)	
										ST Debt	\$ -	
			\$ 868,000	\$ 354,500	\$ 832,000	\$ -	\$ 495,500	\$ -	\$ 2,550,000	LT Debt	\$ (4,078,000)	
										Existing	\$ -	
										ST Reimb	\$ -	
										Fed Reimb	\$ -	
										Other	\$ -	
	Project Total		\$ 875,500	\$ 367,000	\$ 840,200	\$ 20,500	\$ 503,900	\$ -	\$ 2,607,100	TOTAL	\$ (4,116,500)	
											\$ -	
	Vehicles											
	Cars											
	2014 - 2019 Replace one vehicle per year		\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ 115,500	Operating	\$ (115,500)	
										ST Debt	\$ -	
										LT Debt	\$ 115,500	
										Existing	\$ -	
										ST Reimb	\$ -	
										Fed Reimb	\$ -	
										Other	\$ -	
	Project Total		\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,500	\$ 20,000	\$ 20,500	\$ 115,500	TOTAL	\$ -	
											\$ -	
	Vans											
	2014 - 1 Replacement van		\$ 25,000	\$ 35,000					\$ 60,000	Operating	\$ (60,000)	
	2015 - 1 Replacement van									ST Debt	\$ -	
										LT Debt	\$ 60,000	
										Existing	\$ -	
										ST Reimb	\$ -	
										Fed Reimb	\$ -	
										Other	\$ -	
	Project Total		\$ 25,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	TOTAL	\$ -	

2014-2019 Adopted CAPITAL PLAN
 AMENDED CAPITAL
 2013-2018
 Project Number
 Project Description
 Department of Public Works

2014	2015	2016	2017	2018	2019	2014-2019	Funding Source	Increase/ (Decrease)
\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 864,000	Operating - ST Debt	\$ (899,000)
\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 864,000	Operating - ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 864,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 864,000	TOTAL	\$ (35,000)

Pickup Trucks
 2014 - Replace 12 pickup trucks. **Recommend 4.**
 2015 - Replace 4 pickup trucks.
 2016 - Replace 4 pickup trucks.
 2017 - Replace 3 pickup trucks. **Recommend 4.**
 2018 - Replace 2 pickup trucks. **Recommend 4.**
 2019 - Replace 2 pickup trucks. **Recommend 4.**

Project Total

\$ 899,000	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -
\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -
\$ 1,601,000	LT Debt	\$ 310,000	LT Debt	\$ 450,000	LT Debt	\$ 1,385,000	LT Debt	\$ (16,000)
\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -
\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -
\$ 1,601,000	TOTAL	\$ 310,000	\$ 450,000	\$ 375,000	\$ 1,585,000	\$ (16,000)	TOTAL	\$ (16,000)

Medium Duty Trucks
 2014 - Replace 1 trucks
 2015 - Replace 3 trucks
 2016 - Replace 3 trucks
 2017 - Replace 5 trucks
 2018 - Replace 4 trucks

Project Total

\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ -
\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -
\$ 2,648,000	LT Debt	\$ 444,000	LT Debt	\$ 440,000	LT Debt	\$ 2,644,000	LT Debt	\$ (4,000)
\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -
\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -
\$ 2,648,000	TOTAL	\$ 444,000	\$ 440,000	\$ 440,000	\$ 2,644,000	\$ (4,000)	TOTAL	\$ (4,000)

Heavy Duty Trucks
 2014 - Replace 4 trucks. **Recommend 2.**
 2015 - Replace 2 trucks
 2016 - Replace 2 trucks
 2017 - Replace 2 trucks
 2018 - Replace 2 trucks
 2019 - Replace 2 trucks

Project Total

\$ 1,074,500	Operating	\$ -	Operating	\$ -	Operating	\$ -	Operating	\$ (1,074,500)
\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -	ST Debt	\$ -
\$ 907,500	LT Debt	\$ 917,000	LT Debt	\$ 1,053,500	LT Debt	\$ 5,268,500	LT Debt	\$ 5,268,500
\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -	Existing	\$ -
\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -	St Reimb	\$ -
\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -
\$ -	Other	\$ -	Other	\$ -	Other	\$ -	Other	\$ -
\$ 1,074,500	TOTAL	\$ 917,000	\$ 1,053,500	\$ 979,000	\$ 5,268,500	\$ (1,074,500)	TOTAL	\$ 4,194,000

DPW - VEHICLE ROLLUP
 363000
 90750

Project Total

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)	
		2013-2018	2014	2015	2016	2017	2018			2019
Department of Public Works										
Buildings										
	Airport - Terminal Bldg Masonry and Flashing									
	Repoint, Repair and replace exterior masonry, flashing and trim. Existing masonry work has failed and is permitting water to enter and damage the interior of the terminal.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating
		- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt
		LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt
		- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing
		- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb
		- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb
		- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other
	Project Total	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290,000)
		- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating
		- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt
		LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt
		- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing
		- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb
		- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb
		- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other
	Maplewood Facility - Design & Construction									
	Construct building and Relocate DPW Administrative and Engineering staff to Maplewood Facility. This will provide for proficiency of operation as well as provide additional space within the Gov't Center.	\$ 940,000	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating
		- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt
		LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt
		- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing
		- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb
		- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb
		- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other
	Project Total	\$ 940,000	\$ -	\$ 564,000	\$ 376,000	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating
		- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt
		LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt
		- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing
		- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb
		- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb
		- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other
	Barryville									
	Barryville/Maplewood Consolidation									
	Consolidate Barryville equipment and vehicle maintenance operations to Maplewood to remove duplication and improve efficiency.	\$ 1,450,000	\$ -	\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ -
	2014 Phase I	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating
	2015 Phase II	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt
		LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt
		- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing
		- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb
		- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb
		- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other
	Project Total	\$ 1,450,000	\$ -	\$ 495,000	\$ 955,000	\$ -	\$ -	\$ -	\$ -	\$ -
		- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating	- Operating
		- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt	- ST Debt
		LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt	LT Debt
		- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing	- Existing
		- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb	- St Reimb
		- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb	- Fed Reimb
		- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other	- Other

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014	2015	2016	2017	2018	2019	2014-2019 Funding Source	Increase/ (Decrease)	
		2013-2018	Funding Source												
Department of Public Works Barryville - Diesel/Gasoline Underground Tank	Remove and replace existing underground diesel fuel and fuel oil storage tanks. Removal and replacement will provide full compliance with NYSDEC regulations.	\$ 25,000	Operating	\$									- Operating	\$ (25,000)	
		\$	- ST Debt	\$										- ST Debt	\$ -
		\$	- LT Debt	\$										- LT Debt	\$ -
		\$	- Existing	\$										- Existing	\$ -
		\$	- St Reimb	\$										- St Reimb	\$ -
		\$	- Fed Reimb	\$										- Fed Reimb	\$ -
		\$	- Other	\$										- Other	\$ -
		\$ 40,000	TOTAL	\$										40,000	\$ 40,000
		\$ 40,000	TOTAL	\$										40,000	\$ 15,000
			Project Total	\$ 25,000											
SCGC - Exterior Pre-Cast Panel Crack Analysis	Evaluation of cracking of exterior pre-cast concrete window panels. Cracks in pre-cast panels showing rust indicative of possible pending panel failure.	\$ 25,000	Operating	\$										- Operating	\$ -
		\$	- ST Debt	\$										- ST Debt	\$ 25,000
		\$	- LT Debt	\$										- LT Debt	\$ -
		\$	- Existing	\$										- Existing	\$ -
		\$	- St Reimb	\$										- St Reimb	\$ -
		\$	- Fed Reimb	\$										- Fed Reimb	\$ -
		\$	- Other	\$										- Other	\$ -
		\$ 50,000	TOTAL	\$										50,000	\$ -
		\$ 50,000	TOTAL	\$										50,000	\$ 25,000
			Project Total	\$ 25,000											
SCGC - Exterior Pre-Cast Panel Sealing	Clean, caulk and seal Government Center exterior walls and pre-cast panels that will provide preservation and appearance.	\$ 150,000	Operating	\$										- Operating	\$ -
		\$	- ST Debt	\$										- ST Debt	\$ -
		\$	- LT Debt	\$										- LT Debt	\$ -
		\$	- Existing	\$										- Existing	\$ -
		\$	- St Reimb	\$										- St Reimb	\$ -
		\$	- Fed Reimb	\$										- Fed Reimb	\$ -
		\$	- Other	\$										- Other	\$ -
		\$ 150,000	TOTAL	\$										150,000	\$ -
		\$ 150,000	TOTAL	\$										150,000	\$ -
			Project Total	\$ 150,000											
SCGC Atrium Skylite Replacement & Re-Roof	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).	\$ 435,000	Operating	\$										- Operating	\$ -
		\$	- ST Debt	\$										- ST Debt	\$ -
		\$	- LT Debt	\$										- LT Debt	\$ -
		\$	- Existing	\$										- Existing	\$ -
		\$	- St Reimb	\$										- St Reimb	\$ -
		\$	- Fed Reimb	\$										- Fed Reimb	\$ -
		\$	- Other	\$										- Other	\$ -
		\$ 600,000	TOTAL	\$										600,000	\$ 165,000
		\$ 600,000	TOTAL	\$										600,000	\$ -
			Project Total	\$ 435,000											
SCGC - Stand By Power	Upgrade electrical system and provide stand-by power generation for the purpose of supporting Gov't functions.	\$ 800,000	Operating	\$										- Operating	\$ -
		\$	- ST Debt	\$										- ST Debt	\$ -
		\$	- LT Debt	\$										- LT Debt	\$ -
		\$	- Existing	\$										- Existing	\$ -
		\$	- St Reimb	\$										- St Reimb	\$ -
		\$	- Fed Reimb	\$										- Fed Reimb	\$ -
		\$	- Other	\$										- Other	\$ -
		\$ 800,000	TOTAL	\$										800,000	\$ -
		\$ 800,000	TOTAL	\$										800,000	\$ 165,000
			Project Total	\$ 800,000											

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN							2014-2019	Funding Source	Increase/ (Decrease)	
		2014	2015	2016	2017	2018	2019	2019				
AMENDED CAPITAL												
		2013-2018	Funding Source									
		\$	195,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	600,000	Other					600,000		600,000	
		\$	600,000	TOTAL					600,000		405,000	
	Project Total											
		\$	200,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	200,000	TOTAL					200,000		50,000	
	Project Total											
		\$	45,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	45,000	TOTAL								
	Project Total											
		\$	75,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	75,000	TOTAL					75,000		30,000	
	Project Total											
		\$	125,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	125,000	TOTAL					125,000		35,000	
	Project Total											
		\$	114,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	114,000	TOTAL					114,000		19,000	
	Project Total											
		\$	150,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	150,000	TOTAL					150,000		25,000	
	Project Total											
		\$	336,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	336,000	TOTAL					336,000		56,000	
	Project Total											
		\$	600,000	Operating								
		\$	-	ST Debt								
		\$	-	LT Debt								
		\$	-	Existing								
		\$	-	St Reimb								
		\$	-	Fed Reimb								
		\$	-	Other								
		\$	600,000	TOTAL					600,000		100,000	
	Project Total											

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/ (Decrease)
		2013-2018	2014	2015	2016	2017	2018-2019		
Community Services									
Roof Repair and Re-Roof									
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	TOTAL	\$ -
DFS									
Roof Repair and Re-Roof									
	2015 - Replace existing EPDM roofing with new energy efficient roofing system. The existing EPDM roof is out of warranty and prone to leaks.	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ 75,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	TOTAL	\$ 75,000
DFS									
Travis Bldg. Fenestration									
	Remove and replace existing storefront style walls with EIFS wall system including thermally efficient windows.	\$ -	\$ -	\$ 60,800	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ 60,800
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ 80,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ 179,200
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ -	\$ 320,000	\$ -	\$ -	\$ -	TOTAL	\$ 320,000
Shared Clinic - Exterior Cleaning and Sealing									
	Clean and seal exterior masonry walls. Existing masonry walls absorb water causing mortar to deteriorate and water damage to the interior and structure.	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ 100,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (45,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ 100,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 55,000

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Increase/ (Decrease)										
		2013-2018	2014	2015	2016	2017	2018		2019	2019	Funding Source							
	Shared Clinic - Reroofing																	
	EPDM Roof																	
	Replace existing failed EPDM roofing with a new EPDM roof, to prevent further leaks.	\$ 75,000	\$ 25,000	\$ 50,000														
		- Operating	- Operating	- Operating														
		- ST Debt	- ST Debt	- ST Debt														
		- LT Debt	- LT Debt	- LT Debt														
		- Existing	- Existing	- Existing														
		- St Reimb	- St Reimb	- St Reimb														
		- Fed Reimb	- Fed Reimb	- Fed Reimb														
		- Other	- Other	- Other														
	Project Total	\$ 75,000	\$ 25,000	\$ 50,000														
	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 built. 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. <i>Recommended. Moved to 2018</i>	\$ 321,860																
		- Operating	- Operating	- Operating														
		- ST Debt	- ST Debt	- ST Debt														
		- LT Debt	- LT Debt	- LT Debt														
		- Existing	- Existing	- Existing														
		- St Reimb	- St Reimb	- St Reimb														
		- Fed Reimb	- Fed Reimb	- Fed Reimb														
		- Other	- Other	- Other														
	Project Total	\$ 321,860																
	Jail																	
	Misc Repairs and Maintenance																	
	2014 - Cell repairs, Bushnell roof, and Bushnell exterior painting	\$ 260,000																
	2015 - Cell and roof repairs	- Operating	- Operating	- Operating														
	2016 - Cell and roof repairs	- ST Debt	- ST Debt	- ST Debt														
	2017 - Cell repairs	- LT Debt	- LT Debt	- LT Debt														
	2018 - Cell and roof repairs	- Existing	- Existing	- Existing														
	2019 - Cell and roof repairs	- St Reimb	- St Reimb	- St Reimb														
	Regular maintenance is not a capital item.	- Fed Reimb	- Fed Reimb	- Fed Reimb														
		- Other	- Other	- Other														
	Project Total	\$ 260,000																
	Jail																	
	Dormitory Renovation																	
	The Sheriff's Office desires to renovate a dormitory in the Jail to create a law library and programmatic space.	\$ 100,000																
	Need to determine actual cost.	- Operating	- Operating	- Operating														
		- ST Debt	- ST Debt	- ST Debt														
		- LT Debt	- LT Debt	- LT Debt														
		- Existing	- Existing	- Existing														
		- St Reimb	- St Reimb	- St Reimb														
		- Fed Reimb	- Fed Reimb	- Fed Reimb														
		- Other	- Other	- Other														
	Project Total	\$ 100,000																
	Sheriff																	
	Relocate Patrol Offices																	
	Renovate existing Plaza Drive building for Sheriff's Road Patrol offices, due to the existing Bushnell Facility being inadequate. Sheriff Requested to move to 2014 at \$500,000	\$ 425,000																
		- Operating	- Operating	- Operating														
		- ST Debt	- ST Debt	- ST Debt														
		- LT Debt	- LT Debt	- LT Debt														
		- Existing	- Existing	- Existing														
		- St Reimb	- St Reimb	- St Reimb														
		- Fed Reimb	- Fed Reimb	- Fed Reimb														
		- Other	- Other	- Other														
	Project Total	\$ 425,000																

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/ (Decrease)
		2014	2015	2016	2017	2018		
Department of Public Works								
Court House								
Paint Dome Exterior								
	Repaint the exterior of the Sullivan County Courthouse Dome.						Operating	\$ -
							- ST Debt	\$ -
						250,000	LT Debt	\$ -
							- Existing	\$ -
							- ST Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ -
	Project Total					250,000	TOTAL	\$ -
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	\$ -
							- ST Debt	\$ -
						150,000	LT Debt	\$ (50,000)
							- Existing	\$ -
							- ST Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ -
	Project Total					150,000	TOTAL	\$ -
Livingston Manor Storm Station								
Salt Shed Roof Repair & Equipment Building Re-Roof								
	2014 - Salt Shed Roof Repair						Operating	\$ 5,000
	Replace a portion of the existing roof on the Livingston Manor Salt Shed.						- ST Debt	\$ -
							- LT Debt	\$ -
							- Existing	\$ -
							- ST Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ -
	Project Total					40,000	TOTAL	\$ 5,000
Landfill Site								
Salt Shed and Scale House Re-Roof								
	2014 - Salt Shed Re-Roof						Operating	\$ 10,000
	2015 - Scale House Re-Roof						- ST Debt	\$ -
							- LT Debt	\$ -
							- Existing	\$ -
							- ST Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ -
	Project Total					30,000	TOTAL	\$ 10,000
Plaza Drive Building								
Propane Tank Replacement								
	The propane tanks at the Plaza Drive facility are currently leased from a propane supplier. The County as a policy owns its own tanks as propane is an item purchased through a competitive bid process and if the tanks are leased the County is required to purchase propane from the tank owner no matter the cost of the propane.						Operating	\$ -
							- ST Debt	\$ -
						45,000	LT Debt	\$ -
							- Existing	\$ -
							- ST Reimb	\$ -
							- Fed Reimb	\$ -
							- Other	\$ -
	Project Total					45,000	TOTAL	\$ -

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number Department of Public Works	Project Description	2014-2019 Adopted CAPITAL PLAN					2014-2019		Funding Source	Increase/ (Decrease)	
		2014	2015	2016	2017	2018	2019	2019			
Transfer Station Re-Roofing											
Re-Roof											
	2016 - Mamakating (\$20,000)			\$ 20,000				Operating	\$ 20,000		\$ 5,000
	2019 - Ferndale & Highland - \$25k each							- ST Debt			\$ -
	Existing roofs have outlasted their expected life and need to be replaced.							- Existing	\$ 50,000		\$ -
								- ST Reimb			\$ -
								- Fed Reimb			\$ -
								- Other			\$ -
	Project Total			\$ 20,000				TOTAL	\$ 70,000		\$ 5,000
Callicoon Storm Station											
Fuel Master											
	The Fuel Master system maintains logs of fuel usage by vehicle/equipment. This will be a more efficient way to track fuel and prevent theft.				\$ 55,000			- Operating			\$ -
								- ST Debt			\$ -
								- Existing	\$ 55,000		\$ -
								- ST Reimb			\$ -
								- Fed Reimb			\$ -
								- Other			\$ -
	Project Total				\$ 55,000			TOTAL	\$ 55,000		\$ -
DPW Maintenance and Storage Facility											
Re-Roof											
	2017 - Existing roof has outlasted its expected life and needs to be replaced				\$ 30,000			- Operating			\$ -
								- ST Debt			\$ -
								- Existing	\$ 30,000		\$ -
								- ST Reimb			\$ -
								- Fed Reimb			\$ -
								- Other			\$ -
	Project Total				\$ 30,000			TOTAL	\$ 30,000		\$ -
Civil Defense											
Re-Roof											
	Existing roof has outlasted its expected life and needs to be replaced.					\$ 25,000		- Operating	\$ 25,000		\$ -
								- ST Debt			\$ -
								- Existing			\$ -
								- ST Reimb			\$ -
								- Fed Reimb			\$ -
								- Other			\$ -
	Project Total					\$ 25,000		TOTAL	\$ 25,000		\$ -
E911											
Re-Roof											
	Existing roof has outlasted its expected life and needs to be replaced.						\$ 25,000	- Operating	\$ 25,000		\$ -
								- ST Debt			\$ -
								- Existing			\$ -
								- ST Reimb			\$ -
								- Fed Reimb			\$ -
								- Other			\$ -
	Project Total						\$ 25,000	TOTAL	\$ 25,000		\$ -

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN							Funding Source	Increase/ (Decrease)						
		2014	2015	2016	2017	2018	2019	2014-2019								
Department of Public Works																
DPW BUILDINGS - ROLLUP																
		\$	-	\$	30,000	\$	-	\$	25,000	\$	50,000	\$	-	Operating	\$	(600,000)
		\$	-	\$	50,000	\$	-	\$	150,000	\$	-	\$	50,000	ST Debt	\$	25,000
		\$	439,000	\$	1,250,800	\$	2,069,000	\$	1,261,000	\$	50,000	\$	4,489,800	LT Debt	\$	(612,860)
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	150,000	\$	80,000	\$	-	\$	-	\$	-	\$	230,000	ST Reimb	\$	25,000
		\$	336,000	\$	179,200	\$	-	\$	-	\$	-	\$	515,200	Fed Reimb	\$	56,000
		\$	1,140,000	\$	-	\$	-	\$	-	\$	-	\$	1,140,000	Other	\$	1,140,000
	Project Total	\$	2,065,000	\$	1,590,000	\$	2,104,000	\$	1,261,000	\$	100,000	\$	6,425,000	TOTAL	\$	33,140
Infrastructure																
Highway Program																
	Includes various highway and road projects, which include contract paving, in-house paving, surface treating, guide rail projects, slope stabilization projects, drainage and rehab. Other funding is inhouse labor and equipment. Recommend \$2 million in debt financing	\$	6,000,000	\$	5,750,000	\$	6,050,000	\$	7,330,000	\$	9,000,000	\$	43,130,000	LT Debt	\$	(10,551,250)
		\$	800,000	\$	1,295,000	\$	1,110,000	\$	960,000	\$	1,400,000	\$	6,235,000	Existing	\$	-
		\$	806,200	\$	1,350,000	\$	1,350,000	\$	720,000	\$	500,000	\$	3,506,200	ST Reimb	\$	(6,495,000)
		\$	400,000	\$	400,000	\$	600,000	\$	720,000	\$	500,000	\$	3,120,000	Fed Reimb	\$	(2,140,675)
		\$	8,096,200	\$	8,795,000	\$	9,110,000	\$	9,010,000	\$	10,900,000	\$	55,991,200	Other	\$	3,120,000
	Project Total	\$	51,728,125	\$	48,795,000	\$	50,790,000	\$	57,760,000	\$	70,900,000	\$	284,947,200	TOTAL	\$	4,263,075
		\$	264,750	\$	2,502,000	\$	1,182,000	\$	834,000	\$	1,136,000	\$	6,638,750	LT Debt	\$	(454,000)
		\$	2,410,000	\$	1,250,000	\$	1,870,000	\$	1,330,000	\$	1,950,000	\$	8,810,000	Existing	\$	-
		\$	2,750,250	\$	4,750,250	\$	6,520,250	\$	8,280,250	\$	10,230,250	\$	44,331,000	ST Reimb	\$	1,140,000
		\$	80,000	\$	668,000	\$	788,000	\$	556,000	\$	480,000	\$	3,236,000	Fed Reimb	\$	(8,750)
		\$	5,505,000	\$	4,420,000	\$	3,840,000	\$	2,720,000	\$	4,460,000	\$	24,095,000	Other	\$	(96,000)
	Project Total	\$	22,020,000	\$	22,020,000	\$	22,020,000	\$	22,020,000	\$	22,020,000	\$	22,020,000	TOTAL	\$	2,075,000
DPW INFRASTRUCTURE - ROLLUP																
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Operating	\$	(457,750)
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	ST Debt	\$	(13,875,000)
		\$	6,264,750	\$	8,252,000	\$	7,232,000	\$	8,164,000	\$	10,136,000	\$	49,768,750	LT Debt	\$	22,318,750
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	Existing	\$	-
		\$	3,210,000	\$	2,545,000	\$	2,980,000	\$	2,290,000	\$	1,400,000	\$	15,045,000	ST Reimb	\$	945,000
		\$	3,556,450	\$	1,350,000	\$	1,350,000	\$	-	\$	2,660,000	\$	8,916,450	Fed Reimb	\$	501,200
		\$	480,000	\$	1,068,000	\$	1,388,000	\$	1,276,000	\$	1,164,000	\$	6,356,000	Other	\$	354,000
	Project Total	\$	13,511,200	\$	13,215,000	\$	12,950,000	\$	11,730,000	\$	15,360,000	\$	80,086,200	TOTAL	\$	9,786,200

2014-2019 Adopted CAPITAL PLAN

Project Number DPW - Airport	Project Description	AMENDED CAPITAL							Funding Source	2014-2019		Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019		2014	2019		
Commercial Mower													
	The aging tractor / mower No. 274 has reached it's serviceable life and needs replacement.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		TOTAL	\$ -
	AIRPORT - EQUIPMENT ROLLUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		Operating	\$ 80,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Other	\$ -
	Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000		TOTAL	\$ 80,000
Vehicles													
	Maintenance Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Operating	\$ -
	2. 4x4 Maintenance vehicles & 4x4 ATV type vehicle	\$ 115,000										ST Debt	\$ (115,000)
	The 4x4 plow truck would be used as a maintenance vehicle and snow removal plow truck. With the development and aprons there is more square footage of area for snow removal.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		LT Debt	\$ -
	The 4x4 Maintenance battery operated vehicle would be an ATV type vehicle would be used to reach areas inaccessible currently.	\$ -	\$ 67,000		\$ 40,000							Existing	\$ 107,000
	2014 - \$45k for Maint Vehicle & \$22k for ATV. 2015 - \$40k for Maint Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Other	\$ -
	Project Total	\$ 115,000	\$ 67,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000		TOTAL	\$ (8,000)
	AIRPORT - VEHICLE ROLLUP	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Operating	\$ (115,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		LT Debt	\$ -
		\$ -	\$ -	\$ 67,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000		Existing	\$ 107,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Other	\$ -
	Project Total	\$ 115,000	\$ 67,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000		TOTAL	\$ (8,000)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018		
DPW - Airport Buildings/Infrastructure	Improve Runway Safety Area Design, Land Acquisition & Construction A major fill project which extends the overrun area beyond the north and south ends of the runway. The FAA mandates the construction of the RSA as part of the Part 139 requirements. The South RSA requires the acquisition of Property for proper construction. 2016 - \$300 k for Land Acquisition 2016 - \$9.3 million for Construction	\$ -	\$ -	\$ -	\$ 15,000	\$ 465,000	\$ 480,000	Operating	\$ 480,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ (480,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 480,000	\$ -	\$ -	\$ 15,000	\$ 465,000	\$ 480,000	St Reimb	\$ -
		\$ 8,640,000	\$ -	\$ -	\$ 270,000	\$ 8,370,000	\$ 8,640,000	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 9,600,000	\$ -	\$ -	\$ 300,000	\$ 9,300,000	\$ 9,600,000	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (30,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 27,000		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (3,000)		
\$ 486,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (54,000)		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
\$ 540,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (60,000)		
	Drainage Improvements Repair and Replacement The drainage infrastructure throughout the airport is in need of repair and replacement. Drainage structures are failing, water backs up in drainage piping, areas hold water, ditches need to be excavated to allow for proper drainage.	\$ 60,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	Operating	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ 60,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 50,000
		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ (35,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -		
\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ 32,000		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (27,000)		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (30,000)		
15 Bay T Hanger	Acquire & Purchase The hanger was built in 2003/04 by a private investor for the purpose of individual sale. Leases would be signed with the County after sale. Due to the cost of the individual bays, none have sold at this time. If purchased by the County, leases could be signed and the Airport would see immediate revenues.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 20,000		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 180,000		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 200,000		
County 5-Bay Hanger Replacement	The hanger was built in 1970. The County received a grant to replace the hanger.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ 20,000		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ -		
\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ 180,000		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -		
\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ 200,000		

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2019	2018	2017	2016	2015	2014	2014-2019		Increase/Decrease
		2013-2018	Funding Source	2019	2018	2017							2016	2015	
	Fencing														
	Repairs and Maintenance														
	The fence requires repair, replacement and maintenance in numerous areas due to weather and fallen trees.	\$ -	Operating	\$ -											
		\$ -	ST Debt	\$ -											
		\$ -	LT Debt	\$ -											
		\$ -	Existing	\$ -											
		\$ -	ST Reimb	\$ -											
		\$ -	Fed Reimb	\$ -											
		\$ -	Other	\$ -											
	Project Total	\$ 15,000		\$ -											\$ 15,000
	Airport Access Road Construction														
	Re-Construction of Airport Access Roadway, traffic circle, interior roadways and parking area. The existing roadway, traffic circle, interior roadways and parking lot are in need of repair due to cracking and spalling.	\$ 22,500	Operating	\$ 19,500											
		\$ -	ST Debt	\$ -											
		\$ -	LT Debt	\$ 3,000											
		\$ -	Existing	\$ -											
		\$ 22,500	ST Reimb	\$ 19,500											
		\$ 408,000	Fed Reimb	\$ 351,000											
		\$ -	Other	\$ -											
	Project Total	\$ 451,000		\$ 390,000											\$ 3,000
	Remove Obstructions														
	Removal of obstructions (trees) per FAA guidelines. FAA requires the removal of obstructions which project into the "air space" on airport property and adjacent property owners.	\$ 10,000	Operating	\$ 10,000											
		\$ -	ST Debt	\$ -											
		\$ -	LT Debt	\$ -											
		\$ -	Existing	\$ -											
		\$ 10,000	ST Reimb	\$ 10,000											
		\$ 180,000	Fed Reimb	\$ 180,000											
		\$ -	Other	\$ -											
	Project Total	\$ 200,000		\$ 200,000											\$ -
	Taxilane and Apron Construction														
	Construction of a new Taxilane and Apron, 95% Federal and 2.5% State Reimbursement. The County has signed an agreement with a developer for the construction of large corporate hangars.	\$ 50,000	Operating	\$ 25,000											
		\$ -	ST Debt	\$ -											
		\$ -	LT Debt	\$ -											
		\$ 50,000	ST Reimb	\$ 25,000											
		\$ 900,000	Fed Reimb	\$ 450,000											
		\$ -	Other	\$ -											
	Project Total	\$ 1,000,000		\$ 500,000											\$ (500,000)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Increase/Decrease									
		2013-2018	Funding Source	2014	2015	2016	2017		2018	2019	2014-2019	Funding Source					
DPW - Airport	Taxiway and Terminal Repairs Repairs and Maintenance for Taxiways and Terminal Apron 2014 - Crack repair. 2017 - Striping & Crack repair.	\$ 180,000	Operating	\$	60,000	\$	100,000			\$	160,000	Operating	\$ (20,000)				
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -				
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -				
		\$ -	- Existing								\$ -	- Existing	\$ -				
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -				
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -				
		\$ -	- Other								\$ -	- Other	\$ -				
		\$ 180,000	TOTAL								\$ -	160,000	TOTAL	\$ (20,000)			
		\$ 18,000	Operating			\$	20,000				\$	20,000	Operating	\$ 2,000			
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -				
\$ -	- LT Debt								\$ -	- LT Debt	\$ -						
\$ -	- Existing								\$ -	- Existing	\$ -						
\$ -	- St Reimb								\$ -	- St Reimb	\$ -						
\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -						
\$ -	- Other								\$ -	- Other	\$ -						
\$ 18,000	TOTAL								\$ -	20,000	TOTAL	\$ 2,000					
	Maintenance Building Roof Replacement Replace the roof on the Maintenance Building.	\$ 30,000	Operating			\$	30,000			\$	30,000	Operating	\$ -				
		\$ -	- ST Debt							\$ -	- ST Debt	\$ -					
		\$ -	- LT Debt								\$ -	- LT Debt	\$ -				
		\$ -	- Existing								\$ -	- Existing	\$ -				
		\$ -	- St Reimb								\$ -	- St Reimb	\$ -				
		\$ -	- Fed Reimb								\$ -	- Fed Reimb	\$ -				
		\$ -	- Other								\$ -	- Other	\$ -				
		\$ 30,000	TOTAL								\$ -	30,000	TOTAL	\$ -			
		\$ 12,500	Operating			\$	15,000			\$	15,000	Operating	\$ 2,500				
		\$ -	- ST Debt								\$ -	- ST Debt	\$ -				
\$ -	- LT Debt								\$ -	- LT Debt	\$ -						
\$ -	- Existing								\$ -	- Existing	\$ -						
\$ 12,500	St Reimb			\$	15,000			\$	15,000	St Reimb	\$ 2,500						
\$ 225,000	Fed Reimb			\$	270,000			\$	270,000	Fed Reimb	\$ 45,000						
\$ -	- Other								\$ -	- Other	\$ -						
\$ 250,000	TOTAL								\$ -	300,000	TOTAL	\$ 50,000					
AIRPORT - BUILDINGS/INFRASTRUCTURE ROLLUP	Project Total	\$ 448,000	Operating		79,500	\$	125,000	\$	155,000	\$	35,000	\$	475,000	\$	869,500	Operating	\$ 421,500
		\$ -	- ST Debt												\$ -	- ST Debt	\$ -
		\$ 97,000	LT Debt												\$ -	- LT Debt	\$ -
		\$ -	- Existing												\$ -	- Existing	\$ -
		\$ 920,000	St Reimb		19,500	\$	15,000	\$	25,000	\$	15,000	\$	475,000	\$	1,047,500	St Reimb	\$ 127,500
		\$ 10,890,000	Fed Reimb		351,000	\$	270,000	\$	450,000	\$	270,000	\$	8,550,000	\$	10,434,000	Fed Reimb	\$ (456,000)
		\$ -	- Other												\$ -	- Other	\$ -
		\$ 12,738,000	TOTAL		450,000	\$	410,000	\$	630,000	\$	320,000	\$	9,500,000	\$	12,448,000	TOTAL	\$ (290,000)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018	2019		
DPW - Parks & Recreation										
SC Museum										
Roof & Gutter replacement										
	Replace the sub roof, roof and gutters and repair the open eaves. The Sullivan County Museum roof is leaking even after multiple patches and the gutters have significant holes through their bottoms preventing them from functioning properly. The dripping water is a hazard on the sidewalks and the leaking water has the potential to destroy antiques in the museum.	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating - ST Debt 215,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ -
	Project Total	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	215,000 TOTAL	\$ -	
Lake Superior										
Access Project										
	Regrade existing access road at the beach/boat launch area, construct accessible parking area for playground and construct access road to picnic pavilion at dam area. The current access road to the beach area is in severe disrepair, the playground is a handicap accessible structure with no accessible parking and the picnic pavilion is on a hill and not accessible. The new access road would allow better access to the pavilion and increase its ability to be rented.	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 25,000	
	Project Total	\$ 50,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	75,000 TOTAL	\$ 25,000	
Lake Superior										
Trail Project										
	Design and construct an accessible trail with interpretation around Lake Superior, within Lake Superior St Park. The request most often from patrons at Lake Superior is for a trail around the Lake. An accessible trail suitable for walking, biking, rollerblading and jogging would be a well received addition to an already beautiful and heavily used park. Interpretive signage would enhance the trail experience. Grants may be available for this project.	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	- Operating - ST Debt 300,000 LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 100,000	
	Project Total	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	400,000 TOTAL	\$ 100,000	
Lake Superior										
Bathroom Re-Roof										
	Re-roof the bathroom at Lake Superior. The roof at the bathroom is past it's expected life and needs to be replaced.	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000 Operating - ST Debt - LT Debt - Existing - St Reimb - Fed Reimb - Other	\$ 5,000	
	Project Total	\$ 20,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	25,000 TOTAL	\$ 5,000	

Project Number
DPW - Parks & Recreation

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2019	2018	2017	2016	2015	2014	2014-2019		Funding Source	Increase/Decrease
		2013-2018	Funding Source	2019	2019	2019							2019			
DPW - Parks & Recreation																
Laake Superior																
Dam Pavilion Roof																
	Re-roof the Dam Pavilion. It is past it's useful life and needs to be replaced.	\$ 15,000	Operating				\$ 20,000						20,000	Operating	\$ 5,000	
		\$ -	- ST Debt											- ST Debt	\$ -	
		\$ -	- LT Debt											- LT Debt	\$ -	
		\$ -	- Existing											- Existing	\$ -	
		\$ -	- St Reimb											- St Reimb	\$ -	
		\$ -	- Fed Reimb											- Fed Reimb	\$ -	
		\$ -	- Other											- Other	\$ -	
	Project Total	\$ 15,000	TOTAL				\$ 20,000						20,000	TOTAL	\$ 5,000	
Various Parks																
Split Rail Fence Project																
	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.	\$ 35,000	Operating											- Operating	\$ (35,000)	
		\$ -	- ST Debt											- ST Debt	\$ -	
		\$ -	- LT Debt											- LT Debt	\$ -	
		\$ -	- Existing											- Existing	\$ -	
		\$ -	- St Reimb											- St Reimb	\$ -	
		\$ -	- Fed Reimb											- Fed Reimb	\$ -	
		\$ -	- Other											- Other	\$ -	
	Project Total	\$ 35,000	TOTAL										35,000	TOTAL	\$ 35,000	
D & H Canal																
Water Project																
	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.	\$ 1,500,000	LT Debt										1,500,000	LT Debt	\$ -	
		\$ -	- Existing											- Existing	\$ -	
		\$ -	- St Reimb											- St Reimb	\$ -	
		\$ -	- Fed Reimb											- Fed Reimb	\$ -	
		\$ -	- Other											- Other	\$ -	
	Project Total	\$ 1,500,000	TOTAL										1,500,000	TOTAL	\$ -	
Minisink Battleground & Stone Arch Bridge																
Restroom Conversion																
	Convert existing vault toilet facilities at Minisink Battleground Park and Stone Arch Bridge Park to flush restrooms. If an environmentally friendly option is chosen, there may be Grant Funding available. The existing facilities are nothing more than concrete pits with seats above them. They are currently a sanitary nightmare and with the conversion to flushable toilets, user satisfaction would increase as well as a more sanitary environment.	\$ 80,000	LT Debt										80,000	LT Debt	\$ -	
		\$ -	- Existing											- Existing	\$ -	
		\$ -	- St Reimb											- St Reimb	\$ -	
		\$ -	- Fed Reimb											- Fed Reimb	\$ -	
		\$ -	- Other											- Other	\$ -	
	Project Total	\$ 80,000	TOTAL										80,000	TOTAL	\$ -	
DPW - PARKS - BUILDINGS/INFRASTRUCTURE ROLLUP																
		\$ 120,000	Operating											- Operating	\$ -	
		\$ -	- ST Debt											- ST Debt	\$ -	
		\$ 215,000	LT Debt										215,000	LT Debt	\$ -	
		\$ -	- Existing											- Existing	\$ -	
		\$ -	- St Reimb											- St Reimb	\$ -	
		\$ -	- Fed Reimb											- Fed Reimb	\$ -	
		\$ -	- Other											- Other	\$ -	
	Project Total	\$ 2,215,000	TOTAL										2,215,000	TOTAL	\$ 135,000	

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Funding Source	Increase/ (Decrease)
		2013-2018	2014	2015	2016	2017	2018	2019		
	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 critical because many properties in northern, central, and western portions of the County are currently vulnerable to significant damages from flood related events. This program would help prevent future flood related events through processes such as stream remediation and over flow channels.	\$ 1,200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ (100,000)
								Operating		
								- ST Debt		
								- LT Debt		
								- Existing		
								- St Reimb		
								- Fed Reimb		
								- Other		
	Project Total	\$ 1,200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ (100,000)
	FLOOD REMEDIATION & STREAM MAINTENANCE - ROLLUP									
		\$ 1,200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ (100,000)
								Operating		
								- ST Debt		
								- LT Debt		
								- Existing		
								- St Reimb		
								- Fed Reimb		
								- Other		
	Project Total	\$ 1,200,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ (100,000)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Funding Source	Increase/Decrease		
		2013-2018	2014	2015	2016	2017	2018	2019				
E-911 Equipment	<p>E911 Phone Equipment</p> <p>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.</p>	Operating								Operating		
		ST Debt	450,000								ST Debt	(450,000)
		LT Debt									LT Debt	
		Existing									Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL	450,000								TOTAL	(450,000)
Buildings/Infrastructure	<p>E-911 - EQUIPMENT ROLLUP</p>	Operating								Operating		
		ST Debt	450,000							ST Debt	(450,000)	
		LT Debt									LT Debt	
		Existing									Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL	450,000								TOTAL	(450,000)
Buildings/Infrastructure	<p>Radio Infrastructure</p> <p>Upgrade of the County's Emergency Radio Communication System to improve infrastructure, coverage, function and interoperability among emergency services providers of Sullivan County. This would include improvements to our tower infrastructure, radio shelters, security, microwave links, additional frequencies, end user equipment, and radio transmitters that meet current industry standards. All possible partnerships with inter-county, state, federal and private agencies are being explored to minimize 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.</p>	Operating								Operating		
		ST Debt	7,426,319							ST Debt		
		LT Debt									LT Debt	
		Existing									Existing	
		St Reimb									St Reimb	
		Fed Reimb									Fed Reimb	
		Other									Other	
		TOTAL	7,426,319								TOTAL	1,000,000
Buildings/Infrastructure	<p>E-911 - BLDG/INFRASTRUCTURE ROLLUP</p>	Operating								Operating		
		ST Debt								ST Debt		
		LT Debt								LT Debt		
		Existing								Existing		
		St Reimb								St Reimb		
		Fed Reimb								Fed Reimb		
		Other								Other		
		TOTAL	7,426,319							TOTAL	1,697,641	

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL							Funding Source	2014-2019	2018	2017	2016	2015	2014	Increase/Decrease
		2013-2018	2018	2017	2016	2015	2014	2014-2019								
Emergency Management																
Buildings																
	Fire Training Center															
	Various Work															
	Install flood lights on poles in outdoor training areas, including entrance roadway.	\$ 250,000	Operating	\$ -	ST Debt	\$ -		\$ -		\$ 50,000	Operating	\$ 250,000	Operating	\$ -		\$ -
	PurCHASE outdoor restroom/shower unit for use by students for clean-up after live burn exercises.	\$ 400,000	LT Debt	\$ -	LT Debt	\$ -		\$ -		\$ -	ST Debt	\$ -	ST Debt	\$ -		\$ -
	<i>Changed requested 2014 from 220,000 LT debt to \$77,000 of existing funds.</i>	\$ -	Existing	\$ -	Existing	\$ -		\$ 77,000		\$ -	Existing	\$ 77,000	Existing	\$ -		\$ (400,000)
		\$ -	ST Reimb	\$ -	ST Reimb	\$ -		\$ -		\$ -	ST Reimb	\$ -	ST Reimb	\$ -		\$ 77,000
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -		\$ -		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -		\$ -
		\$ -	Other	\$ -	Other	\$ -		\$ -		\$ -	Other	\$ -	Other	\$ -		\$ -
	Project Total	\$ 650,000	TOTAL	\$ -	TOTAL	\$ -		\$ 77,000		\$ 50,000	TOTAL	\$ 327,000	TOTAL	\$ -		\$ (323,000)

PUBLIC SAFETY - BUILDINGS ROLLUP

		\$ 250,000	Operating	\$ -	ST Debt	\$ -		\$ -		\$ 50,000	Operating	\$ 250,000	Operating	\$ -		\$ -
		\$ 400,000	LT Debt	\$ -	LT Debt	\$ -		\$ -		\$ -	ST Debt	\$ -	ST Debt	\$ -		\$ -
		\$ -	Existing	\$ -	Existing	\$ -		\$ 77,000		\$ -	LT Debt	\$ -	LT Debt	\$ -		\$ (400,000)
		\$ -	ST Reimb	\$ -	ST Reimb	\$ -		\$ -		\$ -	Existing	\$ 77,000	Existing	\$ -		\$ 77,000
		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -		\$ -		\$ -	ST Reimb	\$ -	ST Reimb	\$ -		\$ -
		\$ -	Other	\$ -	Other	\$ -		\$ -		\$ -	Fed Reimb	\$ -	Fed Reimb	\$ -		\$ -
	Project Total	\$ 650,000	TOTAL	\$ -	TOTAL	\$ -		\$ 77,000		\$ 50,000	TOTAL	\$ 327,000	TOTAL	\$ -		\$ (323,000)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019 Adopted CAPITAL PLAN				Increase/ Decrease		
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019	2014-2019		Funding Source	
Equipment													
MIS													
	2014 - Core and Edge Switch Replacements	\$ -	Operating	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$800,000 one-time project costs to be financed over 5 years.	\$ 800,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
	No operating budget increase is expected as a reallocation of existing appropriations.	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

		\$ -	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 800,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
		\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Project Number	Project Description	AMENDED CAPITAL					2014-2019 Adopted CAPITAL PLAN				Increase/ Decrease		
		2013-2018	Funding Source	2014	2015	2016	2017	2018	2019	2014-2019		Funding Source	
Equipment													
MIS - EQUIPMENT ROLLUP													
	2014 - Core and Edge Switch Replacements	\$ -	Operating	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$800,000 one-time project costs to be financed over 5 years.	\$ 800,000	ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800,000)
	No operating budget increase is expected as a reallocation of existing appropriations.	\$ -	LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 800,000	TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN						2014-2019	Funding Source	Increase/Decrease	
		2014	2015	2016	2017	2018	2019				
Planning	<p>Infrastructure</p> <p>Scenic Byway Visitors Center</p> <p>The Scenic Byway Visitors Center will be a 3100 sqft building engineered as a high performance green technology building. The facility will play a critical role in promoting tourist designation activity along the Upper Delaware Scenic Byway and Western Sullivan County. It will also be used as a showcase for historical and educational functions of the Upper Delaware Region. \$150,000 in other funds is not a cash match, it is provided by the property value of Fort Delaware. Recommend 0 for 2014.</p> <p style="text-align: right;">Project Total</p>	2013-2018	2014	2015	2016	2017	2018	2019			
		Funding Source									
		- Operating									
		- ST Debt									
		- LT Debt									
		- Existing									
		- St Reimb	\$ 250,000								
		- Fed Reimb	\$ 516,000								
		- Other	\$ 175,000								
		TOTAL	\$ 941,000								\$ (941,000)
Planning	<p>PLANNING - INFRASTRUCTURE ROLLUP</p> <p style="text-align: right;">Project Total</p>	2013-2018	2014	2015	2016	2017	2018	2019			
		Funding Source									
		- Operating	\$ 150,000								
		- ST Debt									
		- LT Debt									
		- Existing									
		- St Reimb	\$ 250,000								
		- Fed Reimb	\$ 516,000								
		- Other	\$ 175,000								
		TOTAL	\$ 1,091,000								\$ (1,091,000)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL					2014-2019		Funding Source	Increase/Decrease	
		2013-2018	2014	2015	2016	2017	2018	2019			
Equipment											
Public Health Nursing											
Storage Equipment											
	One 8 ft X 20 ft (min. size) metal storage container needed to store prog. materials			7,197					7,197	Operating	7,197
										ST Debt	
										LT Debt	
										Existing	
	6 steel shelf units plus 1 starter unit and 2 add-on units (for storage container)	11,200		4,048					4,048	St Reimb	(7,152)
										Fed Reimb	
										Other	
	Project Total	11,200	11,245.00	11,245.00	11,245.00	11,245.00	11,245.00	11,245.00	11,245.00	TOTAL	45
PUBLIC HEALTH - EQUIPMENT ROLLUP											
				7,197					7,197	Operating	7,197
										ST Debt	
										LT Debt	
										Existing	
		11,200		4,048					4,048	St Reimb	(7,152)
										Fed Reimb	
										Other	
	Project Total	11,200	11,245	11,245	11,245	11,245	11,245	11,245	11,245	TOTAL	45
Vehicles											
Public Health Nursing											
Cars											
	2014 - 3 Ford Focus (Replacements) \$17,925 each,	634,947								Operating	
	2015 - 6 Ford Focus (Replacements) \$18,820 each									ST Debt	
	2016 - 6 Ford Focus (Replacements) \$19,760 each									LT Debt	
	2017 - 6 Ford Focus (Replacements) \$20,750 each									Existing	
	2018 - 6 Ford Focus (Replacements) \$21,800 each	46,323								St Reimb	(16,421)
	2019 - 6 Ford Focus (Replacements) \$22,890 each									Fed Reimb	
										Other	
	Project Total	681,270	112,920.00	111,446	109,560	122,952	137,340.00	130,800.00	137,340.00	TOTAL	(57,150)
										Operating	
										ST Debt	
										LT Debt	
										Existing	
										St Reimb	(16,421)
										Fed Reimb	
										Other	
	Project Total	681,270	112,920	111,446	109,560	122,952	137,340	130,800	137,340	TOTAL	(57,150)
										Operating	
										ST Debt	
										LT Debt	
										Existing	
										St Reimb	(16,421)
										Fed Reimb	
										Other	
	Project Total	681,270	112,920	111,446	109,560	122,952	137,340	130,800	137,340	TOTAL	(57,150)
										Operating	
										ST Debt	
										LT Debt	
										Existing	
										St Reimb	(16,421)
										Fed Reimb	
										Other	
	Project Total	681,270	112,920	111,446	109,560	122,952	137,340	130,800	137,340	TOTAL	(57,150)
										Operating	
										ST Debt	
										LT Debt	
										Existing	
										St Reimb	(16,421)
										Fed Reimb	
										Other	
	Project Total	681,270	112,920	111,446	109,560	122,952	137,340	130,800	137,340	TOTAL	(57,150)
										Operating	
										ST Debt	
										LT Debt	
										Existing	
										St Reimb	(16,421)
										Fed Reimb	
										Other	
	Project Total	681,270	112,920	111,446	109,560	122,952	137,340	130,800	137,340	TOTAL	(57,150)

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL						Funding Source	Increase/Decrease
		2013-2018	2014	2015	2016	2017	2018		
Sullivan County Community College									
Buildings									
CAST Building/Infrastructure									
	<div style="border: 1px solid black; padding: 5px;"> Construct a new 62,000 sqft building with a design that teaches occupants about sustainability using various concepts such as Building materials w/ recycled content, 50% of construction waste recycled, maximize natural daylighting of interiors, use of renewable/green energy sources such as geothermal and wind power, etc. This project was approved by NYS when it adopted the 08-09 operating budget. </div>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	LT Debt	\$ 2,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 7,500,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	St Reimb	\$ 2,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 20,000,000	TOTAL	\$ 5,000,000	
GREEN TECH PARK									
	<div style="border: 1px solid black; padding: 5px;"> The Green Tech Park will be approx a 33 acre commerce park that will accommodate green and all energy businesses and suppliers. SC will create a development ready site for green and alternative energy businesses to capitalize on the new green energy market niche that can enhance economic development and advance higher education as a significant multiplier for Sullivan County and teh regional economy. </div>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	\$ -	St Reimb	\$ (1,519,195)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 1,519,195	\$ -	\$ -	\$ -	\$ -	TOTAL	\$ (1,519,195)	
SCCC - BUILDINGS ROLLUP									
		\$ -	\$ -	\$ -	\$ -	\$ -	Operating	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ST Debt	\$ -
		\$ 7,736,463	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	LT Debt	\$ 2,263,537
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Existing	\$ -
		\$ 7,500,000	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	St Reimb	\$ 2,500,000
		\$ 2,465,047	\$ -	\$ -	\$ -	\$ -	\$ -	Fed Reimb	\$ (2,465,047)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -
	Project Total	\$ 17,701,510	\$ -	\$ -	\$ -	\$ 20,000,000	TOTAL	\$ 2,298,490	

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	AMENDED CAPITAL		2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease	
		2013-2018	Funding Source	2014	2015	2016	2017	2018			2019
Sheriff											
Equipment											
	Sheriff										
	Homeland Security Equipment										
	Various equipment and/or vehicle purchases funded through Federal Homeland Security Grants. The Sheriff's Office receives grant funding annually from the Office of Homeland Security. Each grant spans multiple years. To date, these funds have been budgeted and spent on equipment items based upon the needs of the Sheriff's Office.	\$ -	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 145,000	- Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 30,000
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 145,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 30,000
	SHERIFF - EQUIPMENT ROLLUP										
		\$ -	- Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 145,000	- Fed Reimb	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 30,000
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 145,000	TOTAL	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ 30,000
	Vehicles										
	Sheriff: Patrol										
	Police Cars										
	2014 - 7 Police Cars (Replacement) \$28K each Recommending 4	\$ 825,000	Operating	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	\$ 491,000
	2015 - 6 Police Cars (Replacement) \$28K each	\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2016 - 12 Police Cars (Replacement) \$28K each	\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2017 - 6 Police Cars (Replacement) \$28K each	\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2018 - 14 Police Cars (Replacement) \$28K each	\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2019 - 5 Police Cars (Replacement) \$28K each	\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 825,000	TOTAL	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	\$ 491,000
	SHERIFF - VEHICLE ROLLUP										
		\$ 825,000	Operating	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	\$ 491,000
		\$ -	- ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- LT Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Existing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- St Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Fed Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	- Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Project Total	\$ 825,000	TOTAL	\$ 112,000	\$ 168,000	\$ 336,000	\$ 168,000	\$ 392,000	\$ 140,000	\$ 1,316,000	\$ 491,000

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN					Funding Source	Increase/Decrease	
		2014	2015	2016	2017	2018			2019
DPW - Solid Waste Equipment	Loaders Replace 3 Loaders 2016 - Replace 1 Wheel Loader 2017 - Replace 1 Wheel Loader 2018 - Replace 1 Skid Steer Loader								
				\$ 250,000	\$ 255,000	\$ 75,000	\$ 580,000		
								- Operating	
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
								- Other	
				\$ -	\$ -	\$ 250,000	\$ 255,000	\$ 75,000	\$ 580,000
	Project Total	\$ -	\$ -	\$ 250,000	\$ 255,000	\$ 75,000	\$ 580,000		
	Containers Various Types of Containers 2014 - 4 ejection containers, 3 closed top containers, 1 compact container 2015 - 3 closed top containers, 1 compact container 2016 - 2 closed top containers 2017 - 2 closed top containers								
				\$ 417,000	\$ 110,000	\$ 24,000	\$ 26,000	\$ 577,000	\$ 32,000
								- Operating	
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
								- Other	
				\$ 417,000	\$ 110,000	\$ 24,000	\$ 26,000	\$ -	\$ 577,000
	Project Total	\$ 417,000	\$ 110,000	\$ 24,000	\$ 26,000	\$ -	\$ 577,000		
	Trailers Replace 2 trailers 2014 - Replace 1 trailer 2015 - Replace 1 trailer								
				\$ 55,000	\$ 58,000		\$ 113,000		
								- Operating	
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
								- Other	
				\$ 55,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 113,000
	Project Total	\$ 55,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 113,000		
	Backhoes 4WD Backhoes The backhoes are necessary for the operation of the transfer stations (pushing waste into compactors and C&D waste containers. Several of them have very high hours and are in poor condition. 2014 - 3 4WD Backhoes @ \$90,000 ea. 2016 - 1 4WD Backhoe 2017 - 1 4WD Backhoe								
				\$ 270,000	\$ 98,000	\$ 100,000	\$ 468,000	\$ (10,000)	
								- Operating	
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
								- Other	
				\$ 270,000	\$ 98,000	\$ 100,000	\$ -	\$ -	\$ 468,000
	Project Total	\$ 270,000	\$ 98,000	\$ 100,000	\$ -	\$ -	\$ 468,000		
	Mower Side Slope Mower 2015 - Side Slope Mower Mowers are required to maintain Landfill property per NYSDEC requirements; current mowers are worn out.								
				\$ 70,000			\$ 70,000		
								- Operating	
								- ST Debt	
								- LT Debt	
								- Existing	
								- St Reimb	
								- Fed Reimb	
								- Other	
				\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
	Project Total	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000		

2014-2019 Adopted CAPITAL PLAN

AMENDED CAPITAL

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN							Increase/Decrease	
		2014	2015	2016	2017	2018	2019	2014-2019		
DPW - Solid Waste										
	Misc Equipment									
	Loading Dock Levelers									
	2014 - (2) Loading Dock Levelers @ \$13,000 ea. The load levelers in the stations are in poor condition.	\$ 26,000						\$ 26,000	Operating	\$ 1,000
									- ST Debt	
									- LT Debt	
									- Existing	
									- St Reimb	
									- Fed Reimb	
									- Other	
	Project Total	\$ 26,000						\$ 26,000	TOTAL	\$ 1,000
	Forklift									
	Replace Forklift									
	2018 - Replace 1 forklift					\$ 35,000		\$ 35,000	Operating	\$ 35,000
									- ST Debt	
									- LT Debt	
									- Existing	
									- St Reimb	
									- Fed Reimb	
									- Other	
	Project Total					\$ 35,000		\$ 35,000	TOTAL	\$ 35,000
DPW - SOLID WASTE: EQUIPMENT ROLLUP										
		\$ 81,000	\$ 58,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 174,000	Operating	\$ 36,000
									- ST Debt	
		\$ 687,000	\$ 180,000	\$ 372,000	\$ 381,000	\$ 75,000	\$ -	\$ 1,695,000	LT Debt	\$ 22,000
									- Existing	
									- St Reimb	
									- Fed Reimb	
									- Other	
	Project Total	\$ 768,000	\$ 238,000	\$ 372,000	\$ 381,000	\$ 110,000	\$ -	\$ 1,869,000	TOTAL	\$ 58,000
Vehicles										
	Trucks									
	Pickup Trucks									
	2013 - 4WD Utility Body Pickup Truck								- Operating	\$ (50,000)
									- ST Debt	
									- LT Debt	
									- Existing	
									- St Reimb	
									- Fed Reimb	
									- Other	
	Project Total								TOTAL	\$ (50,000)
	Tractor									
	Tractor to pull trailers									
	2014 - (1) Tractor to pull trailers	\$ 130,000						\$ 130,000	- Operating	\$ -
									- ST Debt	
									LT Debt	\$ -
									- Existing	\$ -
									- St Reimb	\$ -
									- Fed Reimb	\$ -
									- Other	\$ -
	Project Total	\$ 130,000						\$ 130,000	TOTAL	\$ -

2014-2019 Adopted CAPITAL PLAN

Project Number	Project Description	2014-2019 Adopted CAPITAL PLAN						Funding Source	Increase/Decrease
		2014	2015	2016	2017	2018	2019		
DPW - SOLID WASTE: VEHICLE ROLLUP									
		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	- Operating	\$ (50,000)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	LT Debt	\$ 130,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000	TOTAL	\$ 80,000
Buildings/Infrastructure									
	Solid Waste								
	Landfill Perimeter Security Fence								
	Installation of the remainder of perimeter security fencing at the Sullivan County Landfill. The estimated total linear footage of the fence would be 10,000 feet and will enclose the inactive landfill. Phase I landfill, adn proposed MRP/Transfer Station. After hours, ATV activity has been occurring as well as isolated incidents of vandalism. Given the circumstances, acts of vandalism or sabotage could result in fires or the release of hazardous substances.	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 225,000	TOTAL	\$ -
	Solid Waste								
	Ferndale Transfer Station Paving								
	1,000 total square yards (2") overlay of existing asphalt by in-house forces. Existing pavement has recently had increased commercial truck traffic.	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	TOTAL	\$ -
	Solid Waste								
	Mamakating Transfer Station Paving								
	5,000 total square yards of pavement rehabilitation as follows: 2,700 square yards (6") of full depth replacement with asphalt removal and sub base drainage repair 2,300 square yards (2") overlay of existing asphalt	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ 185,000	Operating	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- ST Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	LT Debt	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Existing	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- St Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Fed Reimb	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- Other	\$ -
	Project Total	\$ -	\$ 185,000	\$ 185,000	\$ -	\$ -	\$ 185,000	TOTAL	\$ -

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;
- i) The reconstruction of sidewalks, curbs, steps, and catch basins at the Government Center 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
- j) 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.

(CORPORATE SEAL)



AnnMarie Martin Clerk, County Legislature

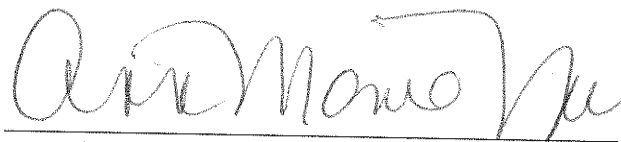
LEGAL NOTICE

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, SEQRA: Type II Action
- b) Reconstruction of bridges, 20-yr. period of probable usefulness, class of objects or purposes, \$264,750 serial bonds, SEQRA: Type II Action
- c) Reconstruction of Liberty Center, 25-yr. period of probable usefulness, specific object or purpose, \$239,000 serial bonds, SEQRA: Type II Action
- d) Purchase of solid waste equipment, 10-yr. period of probable usefulness, class of objects or purposes, \$817,000 serial bonds, SEQRA: 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, SEQRA: 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, SEQRA: Type II Action
- g) Purchase of passenger motor vehicles, 3-yr. period of probable usefulness, class of objects or purposes, \$857,000 serial bonds, SEQRA: 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, SEQRA: Type II Action
- i) 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, SEQRA: 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, SEQRA: Type II Action

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

2014 Tentative Budget
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		A-1010-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,594
		A-1165-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$5,401
		A-1185-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,597
		A-1230-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$19,306
		A-1320-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,926
		A-1325-14-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,283
		A-1325-15-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$459
		A-1330-204-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,510
		A-1330-205-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$459
		A-1340-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$459
		A-1341-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$670
		A-1343-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$882
		A-1344-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$793
		A-1345-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,598
		A-1355-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,500
		A-1410-10-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$4,352
		A-1410-11-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,344
		A-1420-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,906
		A-1430-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,939
		A-1450-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,752
		A-1460-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$793
		A-1490-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,269
		A-1620-21-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$417
		A-1620-22-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,926
		A-1620-23-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,553
		A-1620-24-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,613
		A-1620-25-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$835
		A-1620-27-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$417
		A-1680-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,644
		A-3020-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$4,768
		A-3110-29-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$14,173
		A-3110-30-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,683
		A-3110-31-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,045
		A-3140-16-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$7,903
		A-3140-17-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$417
		A-3150-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$38,694
		A-4010-206-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,252
		A-4010-207-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$583
		A-4010-33-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,491
		A-4010-34-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,443
		A-4010-36-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,377
		A-4010-44-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$418
		A-4050-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$418
		A-4059-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$789
		A-4082-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$2,377
		A-4220-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,851
		A-4310-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$3,115
		A-4320-40-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$4,223
		A-4320-41-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$4,369
		A-4320-42-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,050
		A-4320-43-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$4,505
		A-5610-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,729
		A-5680-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,252
		A-6010-38-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates				\$1,133
		A-6010-38-R3610-R104	DFS - Admin - State Aid	Adjust Health Insurance to NYSHIP 2014 rates	\$17,798			\$1,544
		A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Adjust Health Insurance to NYSHIP 2014 rates				\$14,852
								\$24,440

2014 Tentative Budget
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		A-6010-50-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,474		
		A-6010-51-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,967		
		A-6010-52-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$9,548		
		A-6010-53-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$6,810		
		A-6010-54-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,550		
		A-6010-55-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,272		
		A-6010-56-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,564		
		A-6010-57-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$17,587		
		A-6293-47-4780	Health insurance	Adjust Client Training - Offset to Health Insurance Adjustment	\$3,126			
		A-6293-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,126		
		A-6510-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,628		
		A-6610-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$584		
		A-6989-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,096		
		A-7110-39-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$715		
		A-7310-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$417		
		A-7610-87-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$3,357		
		A-7610-88-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,390		
		A-7610-89-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$596		
		A-8020-90-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,169		
		A-8040-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$315		
		D-9310-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$5,956		
		D-5020-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,045		
		D-5110-45-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$4,047		
		DM-5130-48-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$20,786		
		El-6020-60-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$8,191		
		El-6020-62-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$793		
		El-6020-63-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$26,290		
		El-6020-64-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,001		
		El-6020-65-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,000		
		El-6020-66-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$805		
		El-6020-68-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$417		
		El-6020-71-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$604		
		El-6020-74-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,299		
		El-6020-75-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$7,583		
		El-6020-76-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$715		
		El-6020-77-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,299		
		El-6020-78-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,258		
		El-6020-79-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$376		
		El-6020-80-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$1,669		
		El-6020-81-80-8002	Health insurance	Adjust Health Insurance to NYSHIP 2014 rates		\$2,760		
		CL-8160-R5031-R209	Interfund Transfer - Solid Waste	Adjust Interfund Revenue for Reduction in Health Insurance			\$6,493	
		D-9998-R5031-R209	Interfund Transfer - County Road	Adjust Interfund Revenue for Reduction in Health Insurance			\$31,370	
		DM-9997-R5031-R209	Interfund Transfer - Road Machinery	Adjust Interfund Revenue for Reduction in Health Insurance			\$9,198	
		El-6020-81-R5031-R209	Interfund Transfer - Adult Care Center	Adjust Interfund Revenue for Reduction in Health Insurance			\$49,427	
		A-9901-90-9001	Interfund Transfer - County Road	Adjust Interfund Transfer for Reduction in Health Insurance			\$6,493	
		A-9901-90-9002	Interfund Transfer - Road Machinery	Adjust Interfund Transfer for Reduction in Health Insurance			\$4,290	
		A-9901-90-9003	Interfund Transfer - Adult Care Center	Adjust Interfund Transfer for Reduction in Health Insurance			\$3,913	
		A-9901-90-9037	Interfund Transfer - Solid Waste	Adjust Interfund Transfer for Reduction in Health Insurance			\$2,163	
		A-1989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$4,290	
		A-3989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$3,913	
		A-4989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$429	
		A-5989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$5,751	
		A-6990-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$680	
		A-7989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$20	
		A-8989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$537	
		CL-8989-80-8003	Retiree Health insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates			\$537	

2014 Tentative Budget
Amendments

Pg #	POS Pg #	Account #	Account Description	Reference	App. Increase	App. Decrease	Rev Increase	Rev Decrease
		D-3989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates		\$530		
		D-5989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates		\$3,962		
		DM-5989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates		\$1,007		
		EI-4989-80-8003	Retiree Health Insurance	Adjust Retiree Health Insurance to NYSHIP 2014 rates		\$1,558		
		A-3110-30-10-1011	Sheriff's Office-Civil - Personal Services	Increase Personal Services for \$750 Payment	\$750			
		A-3110-30-80-8001	Sheriff's Office-Civil - FICA	Increase FICA for \$750 Payment	\$57			
		A-3410-10-1011	Fire Protection - Personal Services	Increase Personal Services for \$750 Payment (5 Dep Fire Coord)	\$3,750			
		A-3410-80-8001	Fire Protection - FICA	Increase FICA for \$750 Payment (5 Dep Fire Coord)	\$287			
		A-4320-43-10-1015	Community Services - Personal Services - Other	Reduce by Uniform Allowance		\$775		
		A-4320-40-10-1011	Community Services - Personal Services - Regular	Increase by Differentials for Nurses	\$8,990			
		A-1620-27-47-4717	DPW - Buildings - Jail	Jail Repairs	\$25,000			
		A-1410-10-10-1011	Cty Clerk-Main - Personal Services	Reclassify Position - Full Charge Bookkeeper to Fiscal Admin Officer	\$9,569			
		A-1410-10-80-8001	Cty Clerk-Main - FICA	Reclassify Position - Full Charge Bookkeeper to Fiscal Admin Officer	\$732			
		A-6510-41-4102	Veterans - Travel - Lodging	Add Training Costs for one Additional Veterans Service Officer	\$500			
		A-6510-41-4105	Veterans -Travel - Registration	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	\$300			
		A-1325-14-80-8001	County Treasurer - Accounting - FICA	Increase FICA for \$750 Payment	\$23			
		A-1325-15-10-1011	County Treasurer - Room Tax -Personal Services	Increase Personal Services for \$750 Payment	\$75			
		A-1325-15-80-8001	County Treasurer - Room Tax -FICA	Increase FICA for \$750 Payment	\$6			
		A-1330-204-10-1011	County Treasurer - Property Tax -Personal Services	Increase Personal Services for \$750 Payment	\$300			
		A-1330-204-80-8001	County Treasurer - Property Tax -FICA	Increase FICA for \$750 Payment	\$22			
		A-1330-205-10-1011	County Treasurer -User Fee Unit - Personal Services	Increase Personal Services for \$750 Payment	\$75			
		A-1330-205-80-8001	County Treasurer -User Fee Unit - FICA	Increase FICA for \$750 Payment	\$6			
		A-1165-R3030-R239	District Attorney - State Aid - DA Salary	Increase in State Aid for District Attorney Salary Reimbursement			\$5,324	
		EI-6020-78-47-4738	ACC - Laundry - Laundry/Linens	Decrease Laundry/Linen Contract		\$35,000		\$35,000
		EI-6020-81-R5031-R209	Interfund Transfer - Adult Care Center	Adjust Interfund Revenue for Reduction in Appropriation-Laundry				\$35,000
		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	PHN - Agency Admin - State Aid	Decrease in Estimated Article 6 State Aid				\$9,925
		A-4010-207-R3401-R167	PHN - Core Programs - State Aid	Decrease in Estimated Article 6 State Aid				\$40,100
		A-4010-207-R3401-R167	PHN - Core Programs - State Aid	Increase in Estimated Article 6 State Aid				\$14,000
		A-4050-R3401-R167	PHN - Diagnostic and Treatment - State Aid	Increase in Estimated Article 6 State Aid				\$111,973
		A-4010-206-46-4643	PHN - Agency Admin - Emp Salary/Benefit Chargeback	Correct Employee Salary/Benefit Chargeback	\$2,088			
		A-4010-33-46-4643	PHN - CHHA - Emp Salary/Benefit Chargeback	Correct Employee Salary/Benefit Chargeback				\$106,185
		A-4059-40-4021	PHN - Early Care - Transportation	Reduce Contract Transportation for Early Care		\$106,185		
		A-4059-R1621-R183	PHN - Early Intervention - Early Care	Increase Revenue for Medicaid EI Admin Chargeback to DFS		\$12,420		\$68,892
		A-4320-42-R3490-R122	Comm Svcs - Case Mgmt - State Aid	Adjust State Aid for Case Management				\$16,480

2014 Tentative Budget
Amendments

Pg. #	POS Pg #	Account #	Account Description	Reference	App. Increase	App Decrease	Rev Increase	Rev Decrease
		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/WMIS 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			\$50,589	
		A-6010-38-R3610-R104	DFS - Admin - State Aid	Increased Revenue for Direct Billing Reimbursement			\$54,039	
		A-6010-38-R4610-R228	DFS - Admin - Federal Aid	Increased Revenue for Direct Billing Reimbursement			\$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		\$5,000		
		A-8020-90-10-1011	Planning - 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-Property Tax Unit - Personal Services	Adjust funding for current occupant	\$3,220			
		A-1330-204-80-8001	Treasurer - Property Tax Unit - FICA	Adjust funding for current occupant	\$247			
		A-1330-204-R1232-R403	Treasurer - Property Tax Unit - Public Auction Adv Fee	Increase Revenue Tax Collector Fee Public Auction Advertising Fee			3467	
					\$337,922	\$696,639	\$577,332	\$220,805

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.