



Sullivan County

100 North Street
Monticello, NY 12701

Management & Budget, Capital Planning and Budgeting Committee

Meeting Agenda - Final

Chairman Brian McPhillips
Vice Chairman Matt McPhillips
Committee Member Joseph Perrello
Committee Member Luis Alvarez
Committee Member Nicholas Salomone Jr.

Thursday, March 14, 2024

9:00 AM

Government Center

Call To Order and Pledge of Allegiance

Roll Call

Presentations:

1. WJFF
2. DVAA

Reports:

1. **Budget Office**
2. **County Treasurer**
3. **County Audit & Control**
4. **ITS**

Discussion:

Public Comment

Resolutions:

1. Authorize contract with CSG Forte for credit card services. [ID-6235](#)
2. Authorize County Manager to sign a contract with Charter Communications. [ID-6239](#)

Attachments: [Terms & Conditions Sullivan County](#)

3. To Authorize a Contract with PKF O'Connor Davies for Consulting Services and Cost Report Preparation for the Sullivan County Care Center at Sunset Lake. [ID-6256](#)

4. To Modify the 2023 Budget.

[ID-6257](#)

Attachments: [Year End #5 2023 Resolution Needed.pdf](#)

5. To Modify the 2024 Budget.

[ID-6258](#)

Attachments: [February 28 2024 Resolution Needed.pdf](#)

Adjourn