



# Sullivan County

100 North Street  
Monticello, NY 12701

## Management & Budget, Capital Planning and Budgeting Committee

### Meeting Agenda - Final

Chairman George Conklin  
Vice Chairman Michael Brooks  
Committee Member Alan J. Sorensen  
Committee Member Joseph Perrello  
Committee Member Ira Steingart

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Thursday, December 8, 2022

9:00 AM

Government Center

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#### Call To Order and Pledge of Allegiance

#### Roll Call

#### Comments:

#### Reports:

1. Budget Office

2. County Treasurer

3. Office of Audit and Control

[ID-4986](#)

Attachments: [3rd Qtr 2022 report](#)

4. ITS

#### Public Comment

#### Resolutions:

1. Apportion the Mortgage Tax

[ID-5099](#)

Attachments: [McDowal\\_221118-160814-340](#)

[McDowal\\_221118-160845-343](#)

[McDowal\\_221118-162022-36f](#)

2. Create a Restricted Fund Balance and Unrestricted Fund Balance within General Fund

[ID-5114](#)

3. Authorize agreement with Venesky & Company

[ID-5115](#)

4. Approve a Sullivan County Revolving Loan (Valley Girls Grazing)

[ID-5116](#)

5. To Modify 2022 Budget [ID-5124](#)  
**Attachments:** [November 30 2022 Resolution Needed.pdf](#)
6. Authorize Visitor's Association, Inc., to Apply for I Love New York  
Matching Funds [ID-5117](#)

**Adjourn**



# Sullivan County

## Legislative Memorandum

100 North Street  
Monticello, NY 12701

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**File #:** ID-4986

**Agenda Date:**

**Agenda #:** 3.

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ANGELA CHEVALIER  
COUNTY AUDITOR

TEL. 845-807-0547

**COUNTY OF SULLIVAN  
OFFICE OF AUDIT AND CONTROL  
SULLIVAN COUNTY GOVERNMENT CENTER  
100 NORTH STREET  
MONTICELLO, NEW YORK 12701**

**3rd Quarter 2022 Report**

The Office of Audit and Control audits and processes all lawful claims or charges against the County or against funds for which the County is responsible. Our goal is to promote accountability throughout the County government, and serve the public interest by providing the Legislature, County Manager and other County management with reliable information, unbiased analysis and objective recommendations. We continue to provide services in a timely manner, as we strive to be as efficient as possible.

**ACCOUNTS PAYABLE – Invoice Processing**

For the first three quarters of 2022, the Office of Audit & Control (“Audit Department”) worked diligently to process over 33,800 invoices for payment. During this time period, there was a reduction in payments in the amount of \$413,420.39 through voucher corrections and/or the removal of duplicate submissions from processing. Vouchers totaling \$223,874.48 were also removed from processing after having been submitted for payment without having a proper contract on file to authorize the expense.

**ACCOUNTS PAYABLE – P Card Processing**

My office continues to work closely with Purchasing to increase the card usage. We have been analyzing vendors to assist in selecting vendors who will participate in the program. We are working with the New World Security Group to create security settings to streamline this process, protect information and become paperless as it relates to the approval process.

**FIXED ASSET INVENTORY & REPORTING**

We completed a County-wide inventory for all Machinery & Equipment recorded in our Fixed Asset records. My office continues to compile source documents for the recording of and/or tracking of Fixed Assets (including tagging and photographing).

**CONTRACT REPOSITORY**

The Audit Department is the repository for all County contracts. As such, all contracts are analyzed to ensure they are fully and properly executed. ie. signatures, insurance, legislative authority and attachments/exhibits etc. Upon review any missing documentation is requested and once deemed complete, each contract is entered into the County’s contract database, scanned & attached and made available for viewing.

**VENDOR CREATION- NEC & MISC 1099 REPORTING REQUIREMENT-**

We continued to process new vendor creation and maintenance in the financial software which included requesting I.R.S. Form W-9 from vendors for proper business entity information. This enables the County to have the required information for NEC & MISC 1099 I.R.S. reporting requirements.

**AUCTIONS**

The County's Surplus Auction is underway. We worked closely with DPW staff and the auction company to catalog each of the items/lots. The auction will run from now until the beginning of November.

**REPRESENTATIVE PAYEE RECONCILIATION**

This was a long term project which originated to assist the Department of Family Services in implementing new software and, for various reasons, grew into a reconciliation engagement. This required completing many years of bank reconciliations and assisting in determining corrections needed to clients' sub-ledgers. Reconciliations have been completed through August 2022. Training the department's fiscal staff on maintaining this process has begun.

**OTHER ACTIVITY (NOT ALL INCLUSIVE)**

- Staff completed all County required trainings for third quarter 2022.
- Various meetings/phone calls/communications with key departments and personnel regarding daily operations, contract balances and general ledger questions.

Respectfully submitted,





# Sullivan County

## Legislative Memorandum

100 North Street  
Monticello, NY 12701

**File #:** ID-5099

**Agenda Date:** 12/8/2022

**Agenda #:** 1.

**Narrative of Resolution:**

Apportion the Mortgage Tax

**If Resolution requires expenditure of County Funds, provide the following information:**

**Amount to be authorized by Resolution:** Click or tap here to enter text.

**Are funds already budgeted?** Choose an item.

**Specify Compliance with Procurement Procedures:**

**RESOLUTION NO.                    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 2022 to September 2022, 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:

<b>TOWNS</b>	
Bethel	53,107.58
Callicoon	44,619.35
Cohecton	9,750.17
Delaware	21,123.47
Fallsburg	244,114.95
Forestburgh	14,943.70

Fremont	29,957.66
Highland	44,421.84
Liberty	76,378.61
Lumberland	17,787.15
Mamakating	110,135.30
Neversink	17,918.78
Rockland	33,729.47
Thompson	234,130.97
Tusten	35,343.69

**VILLAGES**

Bloomington	3,405.17
Jeffersonville	2,789.45
Liberty	13,448.36
Woodridge	3,803.72
Wurtsboro	4,453.37

**TOTAL**

**1,015,362.76**

**Moved by**

**seconded by**

**declared duly adopted on motion**

County of Sullivan for the period:

Jul-22 through

Sep-22

**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	\$ 53,659.50			\$ 53,659.50	\$ 53,107.58
Town of Callicoon	\$ 47,901.50			\$ 47,901.50	\$ 47,408.80
Town of Cochection	\$ 9,851.50			\$ 9,851.50	\$ 9,750.17
Town of Delaware	\$ 21,343.00			\$ 21,343.00	\$ 21,123.47
Town of Fallsburg	\$ 255,053.58			\$ 255,053.58	\$ 252,430.18
Town of Forestburgh	\$ 15,099.00			\$ 15,099.00	\$ 14,943.70
Town of Fremont	\$ 30,269.00			\$ 30,269.00	\$ 29,957.66
Town of Highland	\$ 44,883.50			\$ 44,883.50	\$ 44,421.84
Town of Liberty	\$ 90,760.50			\$ 90,760.50	\$ 89,826.97
Town of Lumberland	\$ 17,972.00			\$ 17,972.00	\$ 17,787.15
Town of Mamakating	\$ 119,220.10			\$ 119,220.10	\$ 117,993.84
Town of Neversink	\$ 18,105.00			\$ 18,105.00	\$ 17,918.78
Town of Rockland	\$ 34,080.00			\$ 34,080.00	\$ 33,729.46
Town of Thompson	\$ 261,708.50			\$ 261,708.50	\$ 259,016.65
Town of Tusten	\$ 35,711.00			\$ 35,711.00	\$ 35,343.69
Rate:	\$ 0.9897143350			\$ 0.9897143350000	
Total tax districts: 15					
TOTALS:	\$ 1,055,617.68	\$ -	\$ -	\$ 1,055,617.68	\$ 1,044,759.95

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



2nd Qtr 2022 Calc	Less owed to County	Check Amount	Amount Still Owed to County		3rd Qtr 2022 Calc	Less owed to County	Check Amount	Amount Still Owed to County
\$ 63,542.48		\$ 63,542.48		Bethel	\$ 53,107.58		\$ 53,107.58	
\$ 51,831.58		\$ 51,831.58		Callicoon	\$ 44,619.35		\$ 44,619.35	
\$ 11,656.01		\$ 11,656.01		Cochecton	\$ 9,750.17		\$ 9,750.17	
\$ 37,420.41		\$ 37,420.41		Delaware	\$ 21,123.47		\$ 21,123.47	
\$ 120,884.29		\$ 120,884.29		Fallsburg	\$ 244,114.95		\$ 244,114.95	
\$ 11,855.82		\$ 11,855.82		Forestburgh	\$ 14,943.70		\$ 14,943.70	
\$ 21,418.61		\$ 21,418.61		Fremont	\$ 29,957.66		\$ 29,957.66	
\$ 23,145.78		\$ 23,145.78		Highland	\$ 44,421.84		\$ 44,421.84	
\$ 53,055.67		\$ 53,055.67		Liberty	\$ 76,378.61		\$ 76,378.61	
\$ 25,560.16		\$ 25,560.16		Lumberland	\$ 17,787.15		\$ 17,787.15	
\$ 156,176.60		\$ 156,176.60		Mamakating	\$ 110,135.30		\$ 110,135.30	
\$ 14,835.56		\$ 14,835.56		Neversink	\$ 17,918.78		\$ 17,918.78	
\$ 36,123.44		\$ 36,123.44		Rockland	\$ 33,729.47		\$ 33,729.47	
\$ 149,828.32		\$ 149,828.32		Thompson	\$ 234,130.97		\$ 234,130.97	
\$ 20,183.80		\$ 20,183.80		Tusten	\$ 35,343.69		\$ 35,343.69	
\$ -		\$ -			\$ -		\$ -	
\$ -				Villages	\$ -		\$ -	
\$ 3,240.34		\$ 3,240.34		Jeffersonville	\$ 2,789.45		\$ 2,789.45	
\$ 4,117.65	\$ (8,629.16)		\$ (4,511.51)	Woodridge	\$ 8,315.23	\$ (4,511.51)	\$ 3,803.72	
\$ 9,341.78	\$ (4,001.18)	\$ 5,340.60		Liberty	\$ 13,448.36		\$ 13,448.36	
\$ 6,315.07	\$ (962.54)	\$ 5,352.53		Wurtsboro	\$ 4,453.37		\$ 4,453.37	
\$ 4,828.67	\$ -	\$ 4,828.67		Bloomington	\$ 3,405.17		\$ 3,405.17	
\$ 15,925.19	\$ (64,829.83)		\$ (48,904.64)	Monticello	\$ 24,885.68	\$ (48,904.64)		\$ (24,018.96)
\$ 841,287.23	\$ (78,422.70)	\$ 816,280.67	\$ (53,416.15)		\$ 1,044,759.95	\$ (53,416.15)	\$ 1,015,362.76	\$ (24,018.96)

Angela Chevalier  
County Auditor  
Office of Audit and Control



New York State Mortgage Tax Semi-Annual/Quarterly Report

County of Sullivan for the period: July 2022

through September 2022

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	13 County Tax
October													
November													
December													
January													
February													
March													
April													
May													
June													
July	\$ 369,997.05	\$ 16.73	\$ 3,795.51		\$ 366,218.27	\$ 274.32		\$ 366,492.59	\$ 183,109.14			\$ 178,212.27	
August	\$ 352,828.95	\$ 15.11	\$ 3,813.72		\$ 349,030.34	\$ 113.24		\$ 349,143.58	\$ 174,538.97			\$ 166,929.33	
September	\$ 332,791.68	\$ 15.97	\$ 3,809.32		\$ 328,998.33	\$ 125.45		\$ 329,123.78	\$ 164,499.16			\$ 158,122.31	
<b>TOTALS</b>	<b>\$ 1,055,617.68</b>	<b>\$ 47.81</b>	<b>\$ 11,418.55</b>	<b>\$ -</b>	<b>\$ 1,044,246.94</b>	<b>\$ 513.01</b>	<b>\$ -</b>	<b>\$ 1,044,759.95</b>	<b>\$ 522,147.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,263.91</b>	<b>\$ -</b>

  
 \_\_\_\_\_ Sullivan County Clerk

  
 \_\_\_\_\_ Sullivan County Treasurer





Sullivan County  
Legislative Memorandum

100 North Street  
Monticello, NY 12701

**File #:** ID-5114

**Agenda Date:** 12/8/2022

**Agenda #:** 2.

**Narrative of Resolution:**

Create a Restricted Fund Balance and Unrestricted Fund Balance within General Fund

**If Resolution requires expenditure of County Funds, provide the following information:**

**Amount to be authorized by Resolution:** Click or tap here to enter text.

**Are funds already budgeted?** Choose an item.

**Specify Compliance with Procurement Procedures:**

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO CREATE A RESTRICTED FUND BALANCE AND AN UNRESTRICTED FUND BALANCE WITHIN THE GENERAL FUND FOR THE OPIOID SETTLEMENT FUNDS**

**WHEREAS**, Sullivan County is a party to litigation seeking to hold opioid supply chain participants accountable for harm done to our community and many others, and

**WHEREAS**, the Sullivan County Legislature has adopted the 2022 - 2027 Opioid Settlement Spending Plan as recommended by the Sullivan County Substance Abuse Task force outlining Restricted and Unrestricted Use Authority, and

**WHEREAS**, there is a need to create a fund balance for both the Restricted and Unrestricted Funds received from the Opioid Settlement in order to properly track the settlement monies, and

**WHEREAS**, as additional opioid settlement funds are received there is a need to properly account for these funds in the Restricted Fund Balance and Unrestricted Funds as required;

**NOW, THEREFORE, BE IT RESOLVED**, that Sullivan County Legislature hereby creates a Restricted Fund Balance - Opioid Settlement and an Unrestricted Fund Balance - Opioid Settlement to track funds as required, and

**BE IT FURTHER RESOLVED**, that the Sullivan County Legislature authorizes the County Manager to make the necessary changes to these fund balances as needed when additional monies are received from opioid settlement funds or spent as authorized by the Substance Abuse Task Force and County Legislature.



# Sullivan County

## Legislative Memorandum

100 North Street  
Monticello, NY 12701

**File #:** ID-5115

**Agenda Date:** 12/8/2022

**Agenda #:** 3.

**Narrative of Resolution:**

Authorize agreement with Venesky & Company

**If Resolution requires expenditure of County Funds, provide the following information:**

**Amount to be authorized by Resolution:** \$48,000

**Are funds already budgeted?** Yes

**Specify Compliance with Procurement Procedures:** RFP R-22-35

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO AN AGREEMENT WITH VENESKY & COMPANY FOR PROFESSIONAL SERVICES FOR TRAINING, EDUCATION, TRACKING AND REVIEW SERVICES FOR NYS ARTICLE 6 STATE AID FOR SULLIVAN COUNTY**

**WHEREAS**, a proposal was received for Training, Education, Tracking and Review Services for NYS Article 6 State Aid for Sullivan County, and

**WHEREAS**, Venesky & Company with an address of 6114 State Route 31, Cicero, New York 13039 is the lowest responsible contractor for such work, and

**WHEREAS**, the Sullivan County Budget Director has approved said proposal and recommends that an agreement be executed, and

**WHEREAS**, Venesky has agreed to provide said Training, Education and Review Services for the period of November 2022 through December 2023 at a fixed fee of \$24,000 for NYS Article 6 State Aid payable in two installments in March 2023 and October 2023, and

**WHEREAS**, Venesky also agreed to provide Time and Activity Tracking software for NYS Article 6 State Aid, known as JACK, for a total fee of \$5,000 payable in February 2023, and

**WHEREAS**, a significant portion of the stated fees is recoverable through State Aid reimbursements.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to enter into an agreement with Venesky & Company at a cost not-to-exceed \$29,000 for Training, Education, Tracking and Review

Services for NYS Article 6 State Aid with Sullivan County

**BE IT FURTHER RESOLVED**, that Venesky & Company will initially perform services for the period stated above in accordance with RFP, R-22-35, upon approval of an executed agreement. This contract may be extended for an additional three (3) years, on a yearly basis; and

**BE IT FURTHER RESOLVED** that the form of said agreement shall be in a form approved by the Sullivan County Attorney's Office.



# Sullivan County

## Legislative Memorandum

100 North Street  
Monticello, NY 12701

**File #:** ID-5116

**Agenda Date:** 12/8/2022

**Agenda #:** 4.

**Narrative of Resolution:**

Approve a Sullivan County Revolving Loan (Valley Girls Grazing)

**If Resolution requires expenditure of County Funds, provide the following information:**

**Amount to be authorized by Resolution:** Click or tap here to enter text.

**Are funds already budgeted?** Choose an item.

**Specify Compliance with Procurement Procedures:**

**RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO APPROVE A SULLIVAN COUNTY REVOLVING LOAN**

**WHEREAS**, the Sullivan County Division of Planning & Environmental Management (“Division”) administers the County’s Revolving Loan Fund Program funded through grants received from the New York Governor’s Office of Small Cities (the “Program”); and

**WHEREAS**, the Division has received an application and supporting documents from Valley Girls Grazing LLC (the “Borrower”) for a secured loan of up to \$50,000.00 pursuant to Revolving Loan Program (the “Loan”);

**WHEREAS**, the Division has reviewed the application and supporting financial documents and has prepared and submitted a loan report to the Sullivan County Revolving Loan Fund Advisory Board (“Board”); and

**WHEREAS**, the Board has reviewed such loan report and approved the Loan subject to certain conditions to be funded through the Main Street Business Revolving Loan Fund.

**NOW, THEREFORE, BE IT RESOLVED**, that the Loan to the Borrower be and hereby is approved; and

**BE IT FURTHER RESOLVED**, that the County Manager be and hereby is authorized to execute, for and on behalf of the County of Sullivan, any and all documents required in connection with the Loan, in such form as approved by the County Attorney; and

**BE IT FURTHER RESOLVED**, that the Sullivan County Treasurer is hereby authorized to draw a check payable to the Borrower in the amount indicated above.



# Sullivan County

## Legislative Memorandum

100 North Street  
Monticello, NY 12701

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**File #:** ID-5124

**Agenda Date:** 12/8/2022

**Agenda #:** 5.

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**Narrative of Resolution:**

To Modify 2022 Budget

**If Resolution requires expenditure of County Funds, provide the following information:**

**Amount to be authorized by Resolution:** Please see attached Budget Mods.

**Are funds already budgeted?** Choose an item.

**Specify Compliance with Procurement Procedures:**

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

**NOW, THEREFORE, BE IT RESOLVED,** that the attached budgetary transfers for 2022 be authorized.

**November 30, 2022 Resolution**  
**Sullivan County Budget Modifications 2022**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1010-42-4201 - OFFICE ADVERTISING				250
A-1010-42-4203 - OFFICE OFFICE SUPPLIES			250	
A-1410-10-42-4203 - OFFICE OFFICE SUPPLIES			1,250	
A-1410-10-43-4301 - COMPUTER SUPPLIES				1,000
A-1410-11-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			8,533	
A-1430-40-4001 - CONTRACT AGENCIES			10,450	
A-1430-40-4001 - CONTRACT AGENCIES			5,300	
A-1460-42-4207 - OFFICE FURNITURE				250
A-1490-47-4701 - DEPT RENTALS				4,000
A-1620-21-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,000	
A-1620-23-46-4604 - MISC SERV/EXP REAL ESTATE TAXES				1,648
A-1680-43-4302 - COMPUTER HARDWARE PURCHASES/LEASES			30,918	
A-1680-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE			18,375	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			20,000	
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES			6,125	
A-1680-R2389-R427 - MISC REVENUE, OTHER GOVTS SHARED SERVICES	20,000			
A-1989-99-47-4734 - DEPT BOND/NOTE EXPENSE			2,266	
A-1989-99-47-4736 - DEPT CONTINGENT				2,266
A-1989-99-47-4736 - DEPT CONTINGENT				10,450
A-1989-99-47-4736 - DEPT CONTINGENT				5,300
A-1989-99-47-4736 - DEPT CONTINGENT				8,533
A-1989-99-47-4736 - DEPT CONTINGENT				55,418
A-3010-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			8,365	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	8,365			
A-4050-42-4205 - OFFICE PRINTING			3,213	
A-4050-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			7,146	
A-4050-45-4509 - SPEC DEPT SUPPLY PATIENT EDUCATNL MATERIAL			2,629	
A-4050-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			4,167	
A-4050-47-4774 - DEPT PUBLIC HEALTH EDUCATION			9,840	
A-4050-R3401-R167 - ST AID PUBLIC HEALTH DEPARTMENTAL AID	26,995			
A-4310-42-4203 - OFFICE OFFICE SUPPLIES				112
A-4320-40-45-4501 - SPEC DEPT SUPPLY SPEC DEPT SUPPLY MISC/OTHER			112	

A-5610-46-4604 - MISC SERV/EXP REAL ESTATE TAXES			1,648	
A-5680-21-2105 - FIXED AUTOMOTIVE EQUIP			50,000	
A-5680-R3589-R167 - ST AID OTHR TRANSPRT DEPARTMENTAL AID	50,000			
A-8020-90-40-4001 - CONTRACT AGENCIES			16,000	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			10,486	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV (**)			5,938	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER (**)			218,250	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER			61,800	
A-8020-90-47-4752 - DEPT MISC PROGRAM EXP (*)			5,716	
A-8020-90-R3989-R167 - ST AID HOME/COMM ASSIST DEPARTMENTAL AID	16,000			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	112,094			
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	61,800			
A-8020-90-R4989-R167 - FED AID HOME/COMM ASSIST DEPARTMENTAL AID	10,486			
A-9901-90-9002 - TRANSFERS TRANSFERS ROAD MACHINERY			144,000	
A-9999-R1110-R239 - SALES AND USE TAX MAIN	144,000			
	<b>A Fund Total</b>	<b>449,740</b>	-	<b>656,777</b>
				<b>89,227</b>
D-5110-47-40-4037 - CONTRACT PAVING			244,034	
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL	244,034			
	<b>D Fund Total</b>	<b>244,034</b>	-	<b>244,034</b>
				-
DM-5130-48-21-2103 - FIXED MACHINERY/EQUIPMENT			144,000	
DM-5130-48-44-4403 - UTILITY KEROSENE			22,000	
DM-5130-48-45-4538 - SPEC DEPT SUPPLY TIRES			10,000	
DM-5130-48-45-4540 - SPEC DEPT SUPPLY PARTS/FLUIDS/FILTERS			20,000	
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	20,000			
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	22,000			
DM-9997-R2665-R338 - SALE OF EQUIPMNT OTHER	10,000			
DM-9997-R5031-R209 - INTERFUND TRANSFR GENERAL FUND	144,000			
	<b>DM Fund Total</b>	<b>196,000</b>	-	<b>196,000</b>
				-

(\*) To be funded from the Planning Programs Assigned Fund Balance

(\*\*) 1/2 To be funded from the Planning Programs Assigned Fund Balance



# Sullivan County

## Legislative Memorandum

100 North Street  
Monticello, NY 12701

**File #:** ID-5117

**Agenda Date:** 12/8/2022

**Agenda #:** 6.

**Narrative of Resolution:**

Authorize Visitor’s Association, Inc., to Apply for I Love New York Matching Funds

**If Resolution requires expenditure of County Funds, provide the following information:**

**Amount to be authorized by Resolution:** Click or tap here to enter text.

**Are funds already budgeted?** Choose an item.

**Specify Compliance with Procurement Procedures:**

**RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE  
AUTHORIZING THE SULLIVAN  
COUNTY VISITORS ASSOCIATION, INC. TO APPLY FOR I LOVE NEW  
YORK MATCHING FUNDS.**

**WHEREAS,** The I Love New York State Matching Funds Grant Program provides assistance to counties for advertising and promoting tourism; and

**WHEREAS,** The County of Sullivan has benefited from participating in the Matching Funds Program for more than 30 years; and

**WHEREAS,** participation in the Matching Funds Program is a vital component to the continuing growth of tourism in Sullivan County; and

**WHEREAS,** the Sullivan County Visitors Association, Inc. has been charged with promoting tourism in Sullivan County; and

**WHEREAS,** the Sullivan County Visitors Association, Inc. has the expertise and staff to apply for and administer the I Love New York Matching Funds Program.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature hereby designates the Sullivan County Visitors Association, Inc. as the official tourism promotion agency of Sullivan County to apply for and receive matching funds for the fiscal year 2021

**BE IT FURTHER RESOLVED**, that the County of Sullivan pledges to match up to 5% of the total New York State Matching Funds Budget, subject to County Legislature appropriation, which is the maximum application amount allocated per county for 2023 Program Year.