



Sullivan County

Management & Budget, Capital Planning and Budgeting Committee

100 North Street
Monticello, NY 12701

Meeting Agenda - Final

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

Thursday, December 8, 2022

9:00 AM

Government Center

Call To Order and Pledge of Allegiance

Roll Call

Comments:

Reports:

1. Budget Office
2. County Treasurer
3. Office of Audit and Control
Attachments: [3rd Qtr 2022 report](#)
4. ITS

[ID-4986](#)

Public Comment

Resolutions:

1. Apportion the Mortgage Tax
Attachments: [McDowal_221118-160814-340](#)
[McDowal_221118-160845-343](#)
[McDowal_221118-162022-36f](#)
[ID-5099](#)
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