



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, July 14, 2022

9:00 AM

Government Center

Call To Order

Roll Call

Comments:

Reports:

1. Budget Office

[ID-4752](#)

Attachments: [OMB Committee Budget Office Report 2nd Quarter 2022](#)

2. County Treasurer

3. Office of Audit and Control 2nd Quarter 2022 Report

[ID-4746](#)

Attachments: [2ND QTR 2022 OMB COMMITTEE REPORT](#)

4. ITS

Discussion:

1. 2021 County Audit - Drescher & Malecki

Public Comment

Resolutions:

1. Increase the County Clerk Petty Cash Drawer

[ID-4745](#)

2. Modify the 2022 County Budget

[ID-4744](#)

Attachments: [June 30 2022 Resolution Needed](#)

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3. TO DESIGNATE USE OF THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF), AUTHORIZED BY THE AMERICAN RESCUE PLAN ACT AND RECEIVED BY SULLIVAN COUNTY. [ID-4740](#)
 4. Authorize funding for the New York State County Treasurer's Officers Association Conference held in Sullivan County. [ID-4747](#)

Adjourn