



Sullivan County

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

Thursday, October 12, 2023

9:00 AM

Government Center

Call To Order and Pledge of Allegiance

Roll Call

Comments:

Reports:

1. Budget Office
2. County Treasurer
3. County Auditor
4. ITS

Discussion:

Public Comment

Resolutions:

1. To Modify the 2023 Budget [ID-5844](#)
Attachments: [September 30 2023 Resolution Needed.pdf](#)
2. Set salary for the Sullivan County Clerk for term 1/1/24-12/31/27 [ID-5841](#)

Adjourn



Sullivan County
Legislative Memorandum

100 North Street
Monticello, NY 12701

File #: ID-5844

Agenda Date: 10/12/2023

Agenda #: 1.

Narrative of Resolution:
To Modify the 2023 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 2023 be authorized.

**September 30, 2023 Resolution Needed
Sullivan County Budget Modifications 2023**

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
A-1165-40-4001 - CONTRACT AGENCIES			47,206	
A-1165-40-4001 - CONTRACT AGENCIES			45,020	
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	45,020			
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	47,206			
A-1341-42-4206 - OFFICE PUBLICATIONS			120	
A-1490-47-4701 - DEPT RENTALS				2,700
A-1620-19-21-2102 - FIXED BUILDINGS AND BUILDING IMPRVMTS			5,500	
A-1620-22-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			10,000	
A-1620-22-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,000	
A-1620-22-R2410-R115 - RENTAL OF PROPERTY BUILDINGS	4,000			
A-1620-229-44-4407 - UTILITY UTILITY OTHER			2,700	
A-1620-23-40-4015 - CONTRACT PROPERTY MAINTENANCE				5,000
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	10,000			
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	4,000			
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	5,000			
A-1620-23-R2701-R338 - REFND PRIOR YR EXPNSE OTHER	5,500			
A-1620-24-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-1989-99-47-4736 - DEPT CONTINGENT				55,000
A-3010-45-4507 - SPEC DEPT SUPPLY MEDICAL/CLINICAL			35	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER	35			
A-3110-29-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE(*)			17,779	
A-3110-29-45-4506 - SPEC DEPT SUPPLY PUBLIC SAFETY			55,000	
A-4220-40-4036 - CONTRACT ADDICTION SERVICES			101,250	
A-4220-R3486-R167 - ST AID NARCOTC ADDICTN CONTRL DEPARTMENTAL AID	101,250			
A-4310-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS			426	
A-4310-R1289-R134 - GEN GOV DEPT INCOME CHARGBCK - INTERDEPARTMNTL	426			
A-5610-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			5,000	
A-5610-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			4,000	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(*)			12,156	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			75,000	
A-8020-90-47-4796 - DEPT PLANS AND PROGRESS(**)			5,900	
A-8090-40-4001 - CONTRACT AGENCIES				75,000
A-8090-41-4102 - AUTO/TRAVEL LODGING				120
A Fund Total	222,437	-	396,092	137,820

G/L Account	Revenue Increase	Revenue Decrease	Appropriation Increase	Appropriation Decrease
D-3310-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT				3,200
D-5110-45-44-4406 - UTILITY WIRELESS COMMUNICATIONS			3,200	
D-5110-45-45-4505 - SPEC DEPT SUPPLY BLDG/PROP MAINTENANCE				1,500
D-5110-45-46-4611 - MISC SERV/EXP EMPL SAFETY/PHYSICAL EXAMS			1,000	
D-5142-45-4533 - SPEC DEPT SUPPLY LIQUID ICE CNTRL MATERIAL				1,000
D-5142-45-4541 - SPEC DEPT SUPPLY SM EQUIP TOOLS APPLNCS, SM ELECT			1,500	
D Fund Total	-	-	5,700	5,700

(*) To be funded from the Opioid Assigned Fund Balance

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



Sullivan County
Legislative Memorandum

100 North Street
Monticello, NY 12701

File #: ID-5841

Agenda Date: 10/12/2023

Agenda #: 2.

Narrative of Resolution:

Set salary for the Sullivan County Clerk for term 1/1/24-12/31/27

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

Amount to be authorized by Resolution: Salary increase of \$29,000

Are funds already budgeted? No

Specify Compliance with Procurement Procedures:

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO SET THE
SALARY OF THE SULLIVAN COUNTY CLERK
EFFECTIVE JANUARY 1, 2024**

WHEREAS, Sullivan County Clerk Russell Reeves’ term of office terminates on December 31, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the salary of the Sullivan County Clerk be and is hereby set at \$112,000 for the term of office commencing January 1, 2024 and expiring on December 31, 2027.