



**Sullivan County**  
**Management & Budget Committee**  
**Meeting Agenda - Final**

100 North Street  
Monticello, NY 12701

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

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**Thursday, July 18, 2024**

**9:00 AM**

**Government Center**

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**Call To Order and Pledge of Allegiance**

**Roll Call**

**Comments:**

**Reports:**

- 1. Budget Office**
- 2. Treasurer's Office**
- 3. Audit and Control**
- 4. ITS**
- 5. Real Property Tax Services**

- 1. Real Property Tax Services Monthly Report for May 2024**

**[ID-6590](#)**

**Attachments:** [Real Property Tax Services Monthly Report for 5.2024](#)

**Discussion:**

**Public Comment**

**Resolutions:**

- 1. TO AUTHORIZE A NEW 1-YEAR AGREEMENT WITH ENHANCED VOTING, LLC FOR THEIR ELECTION RESULTS AND REPORTING SOLUTION**
- 2. Authorize contract with Bond Counsel**
- 3. Authorize contract with Fiscal Advisors and Marketing Inc.**

**[ID-6565](#)**

**[ID-6577](#)**

**[ID-6578](#)**

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4. TO CORRECT THE 2024 TAX ROLL OF THE TOWN OF MAMAKATING FOR TAX MAP #6.-1-1 [ID-6591](#)
  5. TO CORRECT THE 2022 TAX ROLL OF THE TOWN OF FALLSBURG FOR TAX MAP #37.A-1-16 [ID-6592](#)
  6. TO CORRECT THE 2023 TAX ROLL OF THE TOWN OF FALLSBURG FOR TAX MAP #37.A-1-16 [ID-6594](#)
  7. TO CORRECT THE 2024 TAX ROLL OF THE TOWN OF FALLSBURG FOR TAX MAP #37.A-1-16 [ID-6595](#)
  8. TO AUTHORIZE A NEW SOFTWARE AGREEMENT WITH CERIFI, LLC FOR CONTINUING LEGAL EDUCATION (CLE) AND ACCREDITATION [ID-6598](#)
  9. TO AMEND THE MASTER AGREEMENT (#MA1010924) WITH NETSMART TECHNOLOGIES, INC. [ID-6599](#)
  10. To Modify the 2024 Budget [ID-6603](#)  
**Attachments:** [June 30 2024 Resolution Needed.pdf](#)
  11. Rescind Resolution No. 282-24 and Amend Resolution No. 325-24 [ID-6609](#)

Adjourn



# Sullivan County

## Legislative Memorandum

100 North Street  
Monticello, NY 12701

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**File #:** ID-6590

**Agenda Date:** 7/18/2024

**Agenda #:** 1.

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## Real Property Tax Services Monthly Report for May 2024

### Real Property:

We continue to provide services internally, to the assessment community and to the public.

### Deed and subdivision count:

These statistics through the end of **May** 2024:

**May deed count: 337**

**2024 total: 1630**

2023 total: 2088

**May Subdivision Lots: 148**

**2024 total: 240**

2023 total: 189

### Director's activities for the month of May:

- Reviewed and made recommendations on six (6) correction of error applications.
- Provided the annual training for the local Boards of Assessment Review as required pursuant to Real Property Tax Law §523.
- Attended a meeting of the Agriculture and Farmland Protection Board.
- Generated numerous maps for review by the Agriculture and Farmland Protection Board and the County Legislature with respect to the potential inclusion of additional land into the Agricultural District.

### General office activity for the month of May:

- Continued review of two (2) condominium projects
- Answered numerous 911 address inquiries

### E-911:

**May new addresses assigned: 272 (89 created by ITS staff)**

**2024 Total: 975**

2023 Total: 169

**May new roads created: 18**

S.C.R.P.T.S. DEED/SUBDIVISION REPORT							
MONTH OF	May	2024		DEEDS		SUBDIVISION LOTS	
SUBDIVISION LOTS	DEEDS	TOWN	MONTH	2023	2024	2023	2024
	36	BETHEL	JANUARY	541	378	4	10
2	11	CALLICOON	FEBRUARY	478	299	14	39
	5	COCHECTON	MARCH	390	327	30	8
2	11	DELAWARE	APRIL	282	289	16	35
134	49	FALLSBURG	MAY	397	337	125	148
	2	FORESTBURGH	JUNE				
2	16	FREMONT	JULY				
	8	HIGHLAND	AUGUST				
2	39	LIBERTY	SEPTEMBER				
	11	LUMBERLAND	OCTOBER				
	42	MAMAKATING	NOVEMBER				
2	10	NEVERSINK	DECEMBER				
	28	ROCKLAND	TOTAL	2088	1630	189	240
4	62	THOMPSON					
	7	TUSTEN					
148	337						
1630 NEW DEEDS RECEIVED IN 2024							
240 NEW SUBDIVISION LOTS FILED IN 2024							

This report reflects the number of deeds received through May 2024.

112 units of the Subdivision lots total for May 2024 were Condos.

## S.C.R.P.T.S. E-911 ADDRESS REPORT

MONTH OF	May	2024						
NEW E-SITES ADDED	ADDRESS VERIFICATIONS ETC	TOWN		NEW E-SITES ADDED		ADDRESS VERIFICATION & OTHER ISSUES		
			MONTH	2023	2024	2023	2024	
19	0	BETHEL	JANUARY	9	13	18	17	
0	0	CALLICOON	FEBRUARY	80	11	8	5	
7	0	COCKECTON	MARCH	13	11	13	9	
2	0	DELAWARE	APRIL	15	668	31	21	
204	0	FALLSBURG	MAY	52	272	4	10	
1	2	FORESTBURGH	JUNE					
2	0	FREMONT	JULY					
1	1	HIGHLAND	AUGUST					
5	1	LIBERTY	SEPTEMBER					
13	0	LUMBERLAND	OCTOBER					
3	0	MAMAKATING	NOVEMBER					
2	1	NEVERSINK	DECEMBER					
3	0	ROCKLAND						
8	5	THOMPSON						
2	0	TUSTEN						
		OUTSIDE CO.	TOTAL	169	975	74	62	
272	10	975 New E-Sites added in 2024						
		62 Address verification, address changes, and other issues, 2024						

This report reflects the number of new E-Sites created through May 2024

Other issues include road name issues, address changes and corrections, etc.



Sullivan County  
Legislative Memorandum

100 North Street  
Monticello, NY 12701

File #: ID-6565

Agenda Date: 7/18/2024

Agenda #: 1.

**Narrative of Resolution:**

**TO AUTHORIZE A NEW 1-YEAR AGREEMENT WITH ENHANCED VOTING, LLC FOR THEIR ELECTION RESULTS AND REPORTING SOLUTION**

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

**Amount to be authorized by Resolution:** \$12,300.00

**Are funds already budgeted?** Yes

**Specify Compliance with Procurement Procedures:** Agreement and quote received from BOE selected vendor.

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE AGREEMENT WITH ENHANCED VOTING, LLC FOR THEIR ELECTION RESULTS AND REPORTING SOLUTION**

**WHEREAS**, the Sullivan County Board of Elections (SCBOE), wishes to use an election results software reporting solution for results aggregation, custom report generation and public results reporting during the election periods; and

**WHEREAS**, SCBOE received a presentation, quote, and agreement from Enhanced Voting, LLC of Jacksonville, FL to provide such a solution; and

**WHEREAS**, SCBOE successfully utilized this solution as a trial during the June 25, 2024 Primary Election in Sullivan County and wishes to enter into an agreement for continued use of their software solution.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to enter into a 1-year 'Service Agreement and Software License' with Enhanced Voting, LLC in an amount not to exceed \$12,300.00 with an option to renew on an annual basis, for three (3) additional years, under the same terms and conditions; and

**BE IT FURTHER RESOLVED**, that said agreement to be in such form as the County Attorney shall approve.

# Sullivan County

## Legislative Memorandum

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**File #:** ID-6577

**Agenda Date:** 7/18/2024

**Agenda #:** 2.

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**Narrative of Resolution:**

Authorize contract with Bond Counsel

**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?** Yes

**Specify Compliance with Procurement Procedures:**

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE CONTRACT WITH BOND COUNSEL**

**WHEREAS**, proposals were received by the Sullivan County Department of Purchasing for Bond Counsel for the County pursuant to RFP #: R-24-25; and

**WHEREAS**, the Sullivan County Treasurer has carefully reviewed said proposals; and

**WHEREAS**, pursuant to said RFP, the County of Sullivan reserves the right to select the proposal that best meets the needs of the County; and

**WHEREAS**, the Sullivan County Treasurer has determined that Orrick, Herrington & Sutcliffe, LLP, has the qualifications and expertise to best meet the needs for this service.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager be and he hereby is authorized to execute a contract with Orrick, Herrington & Sutcliffe, LLP. The contract period shall be for a three-year period upon execution of a formal contract and may be extended, upon mutual agreement, for an additional two (2) years, on a yearly basis. The County may terminate the contract at any time in its sole discretion, all in accordance with RFP #R-24-25.

**BE IT FURTHER RESOLVED**, that said contract shall be in such form as approved by the County Attorney's Office.





Sullivan County  
Legislative Memorandum

100 North Street  
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**File #:** ID-6578

**Agenda Date:** 7/18/2024

**Agenda #:** 3.

**Narrative of Resolution:**

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE CONTRACT WITH FISCAL ADVISORS AND MARKETING, INC.**

**WHEREAS**, proposals were received by the Sullivan County Department of Purchasing for Municipal Financial Advisory Services for the County pursuant to RFP #: R-24-24; and

**WHEREAS**, the Sullivan County Treasurer has carefully reviewed said proposals; and

**WHEREAS**, pursuant to said RFP, the County of Sullivan reserves the right to select the proposal that best meets the needs of the County; and

**WHEREAS**, the Sullivan County Treasurer has determined that Fiscal Advisors & Marketing, Inc., has the qualifications and expertise to best meet the needs for this service.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager be and hereby is authorized to execute a contract with Fiscal Advisors & Marketing, Inc. The contract period shall be for a three-year period upon execution of a formal contract and may be extended, upon mutual agreement, for an additional two (2) years, on a yearly basis. The County may terminate the contract at any time in its sole discretion, all in accordance with RFP #R-24-24.

**BE IT FURTHER RESOLVED**, that said contract shall be in such form as approved by the County Attorney's Office.

**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?** Yes

**Specify Compliance with Procurement Procedures:**

Click or tap here to enter text.

# Sullivan County

## Legislative Memorandum

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**File #:** ID-6591

**Agenda Date:** 7/18/2024

**Agenda #:** 4.

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**Narrative of Resolution:**

**RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO CORRECT THE 2024 TAX ROLL OF THE TOWN OF MAMAKATING FOR TAX MAP #6.-1-1**

**WHEREAS**, an application dated June 14, 2024 having been filed by Sharryn Kasmir & Benjamin Dulchin pursuant to Section 556 of the Real Property Tax Law with respect to property assessed to said applicant on the 2024 tax roll of the Town of Mamakating bearing Tax Map #6.-1-1 to correct a clerical error, due to an entry which is a mathematical error present in the computation of a partial exemption; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed his report dated June 24, 2024 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of a clerical error

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chair of the County Legislature be and she hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

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

**Amount to be authorized by Resolution:** \$864.43

**Are funds already budgeted?** No

**Specify Compliance with Procurement Procedures:**

RPTL §556

# Sullivan County

## Legislative Memorandum

**File #:** ID-6592

**Agenda Date:** 7/18/2024

**Agenda #:** 5.

**Narrative of Resolution:**

RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE  
TO CORRECT THE 2022 TAX ROLL OF THE TOWN OF FALLSBURG FOR TAX MAP  
#37.A-1-16

**WHEREAS**, an application dated June 19, 2024 having been filed by Veronica Bassil pursuant to Section 556 of the Real Property Tax Law with respect to property assessed to said applicant on the 2022 tax roll of the Town of Fallsburg bearing Tax Map #37.A-1-16 to correct a clerical error, due to an entry on a tax roll which is incorrect by reason of a mistake in the determination or transcription of a special assessment or other charge based on units of service provided by a special district; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed his report dated June 24, 2024 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of a clerical error

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chair of the County Legislature be and she hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

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

**Amount to be authorized by Resolution:** \$200.82

**Are funds already budgeted?** No

**Specify Compliance with Procurement Procedures:**

RPTL §556

# Sullivan County

## Legislative Memorandum

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**File #:** ID-6594

**Agenda Date:** 7/18/2024

**Agenda #:** 6.

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**Narrative of Resolution:**

**RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE TO CORRECT THE 2023 TAX ROLL OF THE TOWN OF FALLSBURG FOR TAX MAP #37.A-1-16**

**WHEREAS**, an application dated June 19, 2024 having been filed by Veronica Bassil pursuant to Section 556 of the Real Property Tax Law with respect to property assessed to said applicant on the 2023 tax roll of the Town of Fallsburg bearing Tax Map #37.A-1-16 to correct a clerical error, due to an entry on a tax roll which is incorrect by reason of a mistake in the determination or transcription of a special assessment or other charge based on units of service provided by a special district; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed his report dated June 24, 2024 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of a clerical error

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chair of the County Legislature be and she hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

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

**Amount to be authorized by Resolution:** \$204.69

**Are funds already budgeted?** No

**Specify Compliance with Procurement Procedures:**

RPTL §556

# Sullivan County

## Legislative Memorandum

**File #:** ID-6595

**Agenda Date:** 7/18/2024

**Agenda #:** 7.

**Narrative of Resolution:**

RESOLUTION INTRODUCED BY THE MANAGEMENT AND BUDGET COMMITTEE  
TO CORRECT THE 2024 TAX ROLL OF THE TOWN OF FALLSBURG FOR TAX MAP  
#37.A-1-16

**WHEREAS**, an application dated June 19, 2024 having been filed by Veronica Bassil pursuant to Section 556 of the Real Property Tax Law with respect to property assessed to said applicant on the 2024 tax roll of the Town of Fallsburg bearing Tax Map #37.A-1-16 to correct a clerical error, due to an entry on a tax roll which is incorrect by reason of a mistake in the determination or transcription of a special assessment or other charge based on units of service provided by a special district; and

**WHEREAS**, the Director of Real Property Tax Services has duly investigated the application and filed his report dated June 24, 2024 recommending this Board approve said application; and

**WHEREAS**, this Board has duly examined the application and report and does find as follows:

(a) That the application be approved because of a clerical error

**NOW, THEREFORE, BE IT RESOLVED**, that the application be approved upon the grounds herein set forth; and

**BE IT FURTHER RESOLVED**, that the Chair of the County Legislature be and she hereby is directed to note the decision of this Board on the application, execute an order to such effect to the officer having custody of the tax roll, send notice of approval to the applicant and file a copy of the records of this proceeding with the Clerk of the County Legislature; and

**BE IT FURTHER RESOLVED**, that the amount of any tax corrected pursuant to this Resolution shall be a charge upon the said municipal corporation or special district to the extent of any such municipal corporation or special district taxes that were so levied and that the amount so charged to any such municipal corporation or special district shall be included in the next ensuing tax levy and to the extent that the levy made pursuant to this resolution includes a relieved school tax, the Treasurer shall charge back such amount in accordance with law.

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

**Amount to be authorized by Resolution:** \$209.03

**Are funds already budgeted?** No

**Specify Compliance with Procurement Procedures:**

RPTL §556

# Sullivan County

## Legislative Memorandum

**File #:** ID-6598

**Agenda Date:** 7/18/2024

**Agenda #:** 8.

**Narrative of Resolution:**

**TO AUTHORIZE A NEW SOFTWARE AGREEMENT WITH CERIFI, LLC FOR CONTINUING LEGAL EDUCATION (CLE) AND ACCREDITATION**

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

**Amount to be authorized by Resolution:** \$900.00

**Are funds already budgeted?** Yes

**Specify Compliance with Procurement Procedures:** Agreement and quote received from vendor.

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AUTHORIZE A NEW SOFTWARE AGREEMENT WITH CERFI, LLC FOR CONTINUING LEGAL EDUCATION AND ACCREDITATION**

**WHEREAS**, resolution #337-22, adopted by the Sullivan County Legislature on August 18, 2022, authorized a 3-year agreement, currently in place, with Thomson Reuters for certain Westlaw Legal Research offerings utilized by the County Attorney's Office, including, "*West LegalEdcenter for Government (Westlaw PRO™)*" for CLE accreditation; and

**WHEREAS**, Thomson Reuters, has sold off the *West LegalEdcenter for Government (Westlaw PRO™)* offering to Cerfi, LLC., of Alpharetta, GA to service and manage this accreditation product.

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to enter into an agreement with Cerifi, LLC. (co-terming with our Thomson Reuters agreement) for the CLE offering for the period of April 30, 2024 - August 31, 2025 in an amount not to exceed \$900.00 with an option to renew on an annual basis, for three (3) additional years, under the same terms and conditions; and

**BE IT FURTHER RESOLVED**, that said agreement to be in such form as the County Attorney shall approve.

# Sullivan County

## Legislative Memorandum

**File #:** ID-6599

**Agenda Date:** 7/18/2024

**Agenda #:** 9.

**Narrative of Resolution:**

**TO AMEND THE MASTER AGREEMENT (#MA1010924) WITH NETSMART TECHNOLOGIES, INC.**

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

**Amount to be authorized by Resolution:** \$191,170.51

**Are funds already budgeted?** Yes

**Specify Compliance with Procurement Procedures:** Agreement and quote received from current vendor.

**RESOLUTION INTRODUCED BY MANAGEMENT AND BUDGET COMMITTEE TO AMEND THE MASTER AGREEMENT WITH NETSMART TECHNOLOGIES, INC.**

**WHEREAS**, Resolution 88-09, adopted by the Sullivan County Legislature on March 19, 2009, authorized a master agreement with Netsmart Technologies, Inc. successor-in-interest to Change Healthcare Technologies, LLC f/k/a McKesson Technologies LLC (“Netsmart”) for various software modules comprising Public Health Services (PHS) ‘Electronic Medical Record’ (EMR) application of record for its patient clientele; and

**WHEREAS**, to simplify annual and monthly billing of these software products, Sullivan County Information Technology Services (ITS) wishes to consolidate and co-term all current Netsmart software products into one, new, all-encompassing agreement; and

**WHEREAS**, three (3) of the non-co-terming Netsmart offering agreements lapsed and remained unrenewed while services were still being provided by Netsmart, utilized by PHS, that ITS needs to make whole by paying any outstanding balance to Netsmart.

**NOW, THEREFORE, BE IT RESOLVED**, that the Sullivan County Legislature authorizes a payment in the amount of \$4,519.90 to Netsmart to cover the (3) outstanding modules invoicing; and

**BE IT FURTHER RESOLVED**, that the County Manager is hereby authorized to enter into a new amended agreement (‘Amendment #2’) to the Netsmart Master Agreement to co-term products/services on an August to July billing cycle and to consolidate recurring billings into annual and monthly invoices as of August 1, 2024 covering August 1, 2024 thru July 31, 2027 in a combination of annual and monthly payments not to

exceed \$186, 651.61 annually; and

**BE IT FURTHER RESOLVED,** that said agreement to be in such form as the County Attorney shall approve.





Sullivan County  
Legislative Memorandum

100 North Street  
Monticello, NY 12701

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**File #:** ID-6603

**Agenda Date:** 7/18/2024

**Agenda #:** 10.

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**Narrative of Resolution:**

To Modify the 2024 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:**

**RESOLUTION INTRODUCED BY MANAGEMENT & BUDGET COMMITTEE TO MODIFY THE  
2024 BUDGET**

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

**NOW, THEREFORE, BE IT RESOLVED**, that the attached budgetary transfers for 2024 be authorized.

**June 30, 2024 Resolution Needed  
Sullivan County Budget Modifications 2024**

<b>G/L Account</b>	<b>Revenue Increase</b>	<b>Revenue Decrease</b>	<b>Appropriation Increase</b>	<b>Appropriation Decrease</b>
A-1165-40-4001 - CONTRACT AGENCIES			19,345	
A-1165-40-4001 - CONTRACT AGENCIES			38,690	
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	19,345			
A-1165-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	38,690			
A-1340-41-4104 - AUTO/TRAVEL MILEAGE/TOLLS			5,000	
A-1450-42-4207 - OFFICE FURNITURE				12,300
A-1620-21-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE				3,000
A-1680-43-4303 - COMPUTER SOFTWARE PURCHASE/LEASE			12,300	
A-1989-99-47-4736 - DEPT CONTINGENT				5,000
A-4320-41-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES(*)			161,200	
A-5610-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE			3,000	
A-6010-38-40-4001 - CONTRACT AGENCIES(**)			9,048	
A-6010-38-40-4002 - CONTRACT ACCOUNT/AUDIT/ACTUARIAL SERVICES(***)			16,667	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(**)			15,825	
A-6010-38-40-4013 - CONTRACT CONTRACT OTHER(**)			1,308	
A-6010-38-42-4201 - OFFICE ADVERTISING(**)			5,224	
A-6010-38-42-4201 - OFFICE ADVERTISING(**)			8,500	
A-7110-230-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			5,000	
A-7110-39-40-4049 - CONTRACT CONSULTING(****)			4,420	
A-7110-39-40-4049 - CONTRACT CONSULTING(****)			2,670	
A-7110-82-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(****)			4,412	
A-7610-87-40-4008 - CONTRACT LEGAL SERVICES			10,000	
A-7610-87-R4772-R216 - FED AID AGING PROGRM IIIB	10,000			
A-8020-90-40-4001 - CONTRACT AGENCIES(****)			1,250	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(*****)			14,790	
A-8020-90-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV(*****)			31,510	
A-8020-90-R4089-R167 - FED AID OTHR DEPARTMENTAL AID	5,000			
<b>A Fund Total</b>	<b>73,035</b>	<b>-</b>	<b>370,159</b>	<b>20,300</b>

(\*) To be funded from the Mental Health Emergency Response Assigned Fund Balance

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

(\*\*\*) To be funded from the General Fund

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

(\*\*\*\*\*) To be funded from the O&W Assigned Fund Balance

# Sullivan County

## Legislative Memorandum

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**File #:** ID-6609

**Agenda Date:** 7/18/2024

**Agenda #:** 11.

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**Narrative of Resolution:**

Rescind Resolution No. 282-24 and Amend Resolution No. 325-24

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

**Amount to be authorized by Resolution:** \$300,000

**Are funds already budgeted?** Yes

**Specify Compliance with Procurement Procedures:**

**RESOLUTION INTRODUCED BY THE MANAGEMENT & BUDGET COMMITTEE TO RESCIND RESOLUTION NO. 282-24 AND AMEND RESOLUTION NO. 325-24 TO CHANGE FUNDING FROM BUDGET MOD FROM ROOM TAX TO FUNDING FROM 2024 ROOM TAX REVENUE**

**WHEREAS**, the County Legislature authorized a budget modification to move funds from Contract Tourism & Promotion for Legislative Discretionary Funding via Resolution No. 282-24; and

**WHEREAS**, the County Legislature authorized 2024 Legislative Discretionary Contract Funding from the budget modification from Room Tax via Resolution No. 325-24; and

**WHEREAS**, the County Manager and the County Treasurer agree that the additional Legislative Discretionary Funding used to benefit tourism should be funded by the 2024 Room Tax Revenue and paid out of A-6410-40-4044 Contract Tourism & Promotion.

**NOW, THEREFORE, BE IT RESOLVED**, the Sullivan County Legislature hereby rescinds Resolution No. 282-24; and

**BE IT FURTHER RESOLVED**, the Sullivan County Legislature hereby authorizes to change the awards listed in "Schedule A" of Resolution No. 325-24 from 'funding from budget mod from Room Tax' to 'funding from 2024 Room Tax Revenue'; and

**BE IT FURTHER RESOLVED**, the Sullivan County Legislature hereby authorizes \$300,000 to be used for Tourism & Promotion through the Legislative Discretionary Contract Funding to be funded by the 2024 Room Tax Revenue and paid out of A-6410-40-4044 Contract Tourism & Promotion.

