



# Management & Budget, Capital Planning and Budgeting Committee

### Meeting Agenda - Final

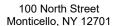
Chairman George Conklin Vice Chairman Michael Brooks Committee Member Alan J. Sorensen Committee Member Joseph Perrello Committee Member Ira Steingart

9:00 AM Thursday, September 8, 2022 **Government Center** Call To Order **Roll Call Comments: Reports:** 1. **Budget Office** 2. **County Treasurer** 3. **County Audit & Control** 4. **ITS Discussion: Public Comment Resolutions:** To Modify 2022 Budget **ID-4918 Attachments:** August 31 2022 Resolution Needed.pdf 2. TO AUTHORIZE A NEW THREE-YEAR AGREEMENT WITH **ID-4903** THOMSON REUTERS FOR THEIR "CLEAR" RESEARCH PRODUCT FOR THE BENEFIT OF THE DIVISION OF HEALTH AND HUMAN **SERVICES** TO AUTHORIZE A 3-YEAR SOFTWARE LICENSE AGREEMENT **ID-4904** WITH AUDATEX NORTH AMERICA, INC.

Committee

**4.** TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO A MODIFICATION AGREEMENT WITH JAMES McGUINNESS & ASSOCIATES (JMA)

Adjourn





### Legislative Memorandum

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? Yes

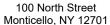
**Specify Compliance with Procurement Procedures:** 

WHEREAS, the County of Sullivan Budget requires modification,

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

# August 31, 2022 Resolution Sullivan County Budget Modifications 2022

		Revenue	Revenue	Appropriation .	Appropriation
G/L Account		Increase	Decrease	Increase	Decrease
A-1165-43-4303 - COMPUTER SOFTWARE PURCHSE/LEASE				29,001	
A-1340-40-4013 - CONTRACT CONTRACT OTHER					5,000
A-1340-40-4013 - CONTRACT CONTRACT OTHER					82,500
A-1620-25-47-4717 - DEPT BLDG/PROP/EQUIP REPAIRS&MAINTNCE					525
A-1680-43-4304 - COMPUTER MAINTENANCE/SERVICE FEES				80,910	
A-1989-99-47-4736 - DEPT CONTINGENT					80,910
A-1989-99-47-4736 - DEPT CONTINGENT					29,001
A-3010-44-4406 - UTILITY WIRELESS COMMUNICATIONS				25,466	
A-3010-R4389-R338 - FED AID PUBLIC SAFETY OTHER		25,466			
A-5610-44-4406 - UTILITY WIRELESS COMMUNICATIONS				3,400	
A-5610-R4597-R167 - FED AID TRNSPRTN CAPTL DEPARTMENTL AID		3,400			
A-6610-41-4105 - AUTO/TRAVEL REGISTRATION FEES				525	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER				82,500	
A-8020-90-40-4013 - CONTRACT CONTRACT OTHER				5,000	
A-8020-90-41-4102 - AUTO/TRAVEL LODGING				312	
A-8020-90-41-4105 - AUTO/TRAVEL REGISTRATION FEES				200	
A-8020-90-41-4108 - AUTO/TRAVEL AUTO TRAVEL OTHER				1,108	
A-8020-90-R4989-R167 - FED AID HOME/COMM ASSIST DEPARTMENTA	AL AID	1,620			
	A Fund Total	30,486	-	228,422	197,936
D F110 AF 40 401F CONTRACT PROPERTY MAINTENANCE				2 202	
D-5110-45-40-4015 - CONTRACT PROPERTY MAINTENANCE				3,393	
D-5110-47-40-4037 - CONTRACT PAVING				1,990,757	250,000
D-5110-47-40-4038 - CONTRACT CONSTRUCTION					250,000
D-5110-47-45-4522 - SPEC DEPT SUPPLY GUIDERAIL					100,000
D-5142-46-4612 - MISC SERV/EXP EMPL TRAINING					3,393
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL		1,640,757			
	D Fund Total	1,640,757	-	1,994,150	353,393





### Legislative Memorandum

File #: ID-4903 Agenda Date: 9/8/2022 Agenda #: 2.

#### **Narrative of Resolution:**

RESOLUTION INTRODUCED BY THE MANAGEMENT & BUDGET COMMITTEE TO AUTHORIZE A NEW THREE-YEAR AGREEMENT WITH THOMSON REUTERS FOR THEIR "CLEAR" RESEARCH PRODUCT FOR THE BENEFIT OF THE DIVISION OF HEALTH AND HUMAN SERVICES

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

- Amount to be authorized by Resolution: \$37,358.04 total over 3-years.
- Are funds already budgeted: Yes
- **Specify Compliance with Procurement Procedures:** Existing solution in use for 8+ years renewal agreement/quote received.

**WHEREAS,** Resolutions #279-14, #132-16, and #256-19 authorized continuing agreements with Thomson Reuters for its CLEAR web product to enable the County to perform research pertaining to fraud for the benefit of the Division of Health and Human Services; and

**WHEREAS**, the County is satisfied with the CLEAR web product and wishes to continue to utilize the product for an additional three years;

**NOW THEREFORE BE IT RESOLVED,** the County Manager is hereby authorized to enter into a new three-year agreement with Thomson Reuters for an amount not to exceed \$37,358.04, subject to annual budget appropriation, as follows:

2022-2023	\$11,850.36
2023-2024	\$12,442.80
2024-2025	\$13,064.88

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



100 North Street Monticello, NY 12701

### Legislative Memorandum

File #: ID-4904 Agenda Date: 9/8/2022 Agenda #: 3.

**Narrative of Resolution:** 

RESOLUTION INTRODUCED BY THE MANAGEMENT & BUDGET COMMITTEE TO AUTHORIZE A 3-YEAR SOFTWARE LICENSE AGREEMENT WITH AUDATEX NORTH AMERICA, INC.

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

- Amount to be authorized by Resolution: \$8,500.00 total over 3-years
- Are funds already budgeted: Yes
- Specify Compliance with Procurement Procedures: Existing solution in use for 6+ years renewal agreement/quote received.

**WHEREAS**, the Department of Public Works is required to provide collision repair estimates for the purposes of insurance claims and quality repair execution and management; and

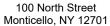
**WHEREAS**, Resolutions #131-16 and #312-19, adopted by the County Legislature on March 17, 2016 and August 15, 2019 respectively, authorized 3-year software license agreements with Audatex North America, Inc.;

**WHEREAS**, Audatex has shown their software solution to be a superior fit in the key areas of repair estimate writing, compliance, tracking, insurance partner communication and repair management; and

**WHEREAS**, the County of Sullivan wishes to continue utilizing Audatex's vehicle repairs estimating solution.

**NOW THEREFORE BE IT RESOLVED**, the County Manager is hereby authorized to enter into a new 3-year agreement with Audatex North America, Inc. in an amount not to exceed \$8,500.00, subject to annual budget appropriation.

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





### Legislative Memorandum

File #: ID-4905 Agenda Date: 9/8/2022 Agenda #: 4.

**Narrative of Resolution:** 

TO AUTHORIZE THE COUNTY MANAGER TO ENTER INTO A MODIFICATION AGREEMENT WITH JAMES McGUINNESS & ASSOCIATES (JMA)

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

- Amount to be authorized by Resolution: \$35,700.00
- Are funds already budgeted: For this resolution's additional expense, no.
- Specify Compliance with Procurement Procedures: Quote received from long-standing vendor for additional services.

WHEREAS, Resolution #133-21 and #122-22 authorized a continued two-year agreement with James McGuinness Associates for their Preschool Claiming application for their early intervention preschool handicapped program management product (#133-21) and access to the CPSE Portal and the Medicaid Service Bureau to maximize revenue and reduce reimbursement claiming timeframes for state aid (#122-22); and

WHEREAS, it would be to the benefit of the County of Sullivan if Public Health Services expanded utilization to include JMA's 'Full-Service Medicaid Claiming' services to submit and review claim documentation, reconcile claims and affiliate new practitioners with Medicaid for the County of Sullivan; and

**WHEREAS**, it is now desired to amend the contract to include an annualized fee of \$20,000 and additional fee of 5% of Medicaid claims (which is estimated at \$15,700 annually) to implement JMA's 'Full-Service Medicaid Claiming'; and

**NOW, THEREFORE, BE IT RESOLVED**, that the County Manager is hereby authorized to execute a modification agreement with James McGuinnes & Associates for this additional 'Full-Service Medicaid Claiming' service through March 31, 2023, co-terming with their current agreement; and

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