

**MANAGEMENT AND BUDGET COMMITTEE
TUESDAY, March 9, 2017 10:30 AM**

**Committee Members: Scott Samuelson, Chair, Nadia Rajsz, Vice Chair,
Terri Ward, Catherine Owens, Alan Sorensen**

AGENDA

PRESENTATIONS: None

DISCUSSIONS:

- 1. Governor Cuomo's Shared Services/Consolidation Budget Proposal**
- 2. Section 182-94 of the Sullivan County Code-Tax Flyer/Tax Bill**

RESOLUTIONS:

AUDIT – None

COUNTY TREASURER – None

GRANTS- None

MANAGEMENT AND BUDGET –

- 1. To modify the 2016 County Budget.**

PUBLIC COMMENT

**RESOLUTION NO. INTRODUCED BY MANAGEMENT AND BUDGET
COMMITTEE TO MODIFY THE 2016 COUNTY BUDGET**

WHEREAS, the County of Sullivan Budget requires modification,

NOW, THEREFORE, BE IT RESOLVED, that the attached budgetary transfers for 2016 be authorized.

Moved by:

Seconded by:

Year End Budget Modifications (Resolution)
Modifications to the 2016 Sullivan County Budget

G/L Account	Revenue	Revenue	Appropriation	Appropriation
	Increase	Decrease	Increase	Decrease
A-1165-47-4724 - DEPT DRUG FORFEITURE PROCEEDS NYS			38,802	
A-1165-R2626-R307 - FORFEITR CRIME PROCDs STATE	38,802			
General Fund Total	38,802	-	38,802	-
CL-8160-40-4013 - CONTRACT CONTRACT OTHER			425,513	10,513
CL-8160-41-4106 - AUTO/TRAVEL REPAIRS/MAINTENANCE				
CL-8160-R2130-R247 - REF/GARBAGE FEE MISC FEE/REIMBURSMNT	415,000			
Solid Waste Fund	415,000	-	425,513	10,513
D-5110-47-10-1011 - PERSONAL SERV REGULAR PAY			60,926	
D-5110-47-40-4006 - CONTRACT ENGINEER/ARCHITECT/DESIGN SERV			31,028	
D-5110-47-40-4038 - CONTRACT CONSTRUCTION			206,968	
D-5110-47-41-4109 - AUTO/TRAVEL CO FLEET CHARGEBACK			92,042	
D-5110-47-45-4525 - SPEC DEPT SUPPLY BRIDGE MATERIAL & SUPPLIES			2,398	
D-5110-47-80-8001 - EMPL BENFTS FICA AND MEDICARE			3,935	
D-5110-47-80-8002 - EMPL BENFTS HLTH INSUR ACTIVE EMPLOYEE			17,425	
D-5110-47-80-8005 - EMPL BENFTS RETIREMENT			4,357	
D-5110-47-80-8006 - EMPL BENFTS WORKERS COMPENSATION			1,523	
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL	332,436			
D-9998-R3501-R120 - ST AID CONSOLIDTD HGHWY CAPITAL	88,166			
County Road Fund	420,602	-	420,602	-