THE PUTNAM COUNTY LEGISLATURE
40 Gleneida Avenue
Carmel, New York 10512
Phone (845) 808-1020 • Fax (845) 808-1933
putcoleg@putnamcountyny.gov

Daniel G. Birmingham *Chairman*
William Gouldman *Deputy Chair*
Diane Trabulsy *Clerk*

Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Jake D'Angelo	Dist. 5
Thomas Regan Jr.	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

AGENDA
AUDIT & ADMINISTRATION COMMITTEE MEETING
TO BE HELD IN ROOM #318
PUTNAM COUNTY OFFICE BUILDING
CARMEL, NY 10512

Members: Chairwoman Crowley and Legislators Regan & Russo

Monday **November 23, 2026**
(Immediately following the Economic Development & Energy Committee Meeting beginning at 5:30pm)

1. **Pledge of Allegiance**

2. **Roll Call**

3. **Acceptance of Minutes – September 23, 2026**

4. **Correspondence – County Auditor**
   a. **Sales Tax Report**

5. **Correspondence – Commissioner of Finance**
   a. **FYI – Overtime/Temporary Report**

   b. **Approval – Budgetary Amendment 26A083 – Social Services – Temporary Employee Covering Extended Leave (Also reviewed in Personnel – Item #4)**

   c. **Approval – Budgetary Amendment 26A084 – Social Services – Incorporate 2026-2027 NYS Shelter Arrears Eviction Forestallment Allocation (Also reviewed in Health – Item #14)**

   d. **Approval – Budgetary Amendment 26A085 – Mental Health & Social Services – Include Co-Occurring System of Care Operating Budget (Also reviewed in Health – Item #15)**

e. Approval – Budgetary Amendment 26A086 – Mental Health & Social Services – Amend Mental Health Budget to Reflect Adjusted State Aid Levels (Also reviewed in Health – Item #16)

f. Approval – Budgetary Amendment 26A088 – Social Services – Code Blue Allocation (Also reviewed in Health – Item #13)

g. Approval – Budgetary Amendment 26A089 – Social Services – Allocate Opioid Settlement Funds (Also reviewed in Health – Item #17)

h. Approval – Budgetary Amendment 26A090 – Health Dept. – Early Intervention – Increase Funding for Homebased Speech, Occupational Therapy and Physical Therapy (Also reviewed in Health – Item #6)

i. Approval – Budgetary Amendment 26A091 – Health Dept. – Increase Pre-K Care at Private Institution to Reflect 2026 Rate Adjustment (Also reviewed in Health – Item #7)

j. Approval – Budgetary Amendment 26A092 – Health Dept. – Increase Pre-K Education CPS Administration Expense to Reflect School District Billing (Also reviewed in Health – Item #8)

k. Approval – Budgetary Amendment 26A094 – Health Dept. – Adjust Early Learning Center and Preschool Itinerant Services (Also reviewed in Health – Item #9)

l. Approval – Budgetary Amendment 26A096 – Planning – FTA Grant – Route Signage (Also reviewed in Physical – Item #9)

m. Approval – Budgetary Amendment 26A097 – Planning – FTA Grant – Purchase Bus (4) and Expansion (2) Vehicles (Also reviewed in Physical – Item #10)

n. Approval – Budgetary Amendment 26A098 – Planning – FTA Grant – Project Administration (Also reviewed in Physical – Item #11)

o. Approval – Budgetary Amendment 26A099 – Planning – FTA Grant – Operating Assistance (Also reviewed in Physical – Item #12)

p. Approval – Budgetary Amendment 26A100 – Planning – Adjust Budget to Show Increased Federal Aid for Transit 5307/5339 NYMTC & Danbury (Also reviewed in Physical – Item #13)

q. Approval – Budgetary Amendment 26A101 – DPW – MS4 Program Pollution Control Equipment (Physical – Item #14)

r. Approval – Budgetary Amendment 26A102 – DPW – Purchase Salt for County Roads from NYS Snow & Ice Funds (Also reviewed in Physical – Item #15)

s. Approval – Budgetary Amendment 26A103 – DPW – Salt Shed

6. Approval for Signature – Fund Transfer 26T184 – Youth Bureau – Purchase Staff Shirts

7. Approval for Signature – Fund Transfer 26T300 – DPW – Deck Mounted Marine Boom Cutter (Underwater Weed Cutter) (Also reviewed in Physical – Item #17)

8. Approval – Fund Transfer 26T311 – Emergency Services – Web EOC Software (Also reviewed in Protective – Item #6)

9. Approval for Signature – Fund Transfer 26T313 – Mental Health & Social Services – Rural Suicide Prevention Project (Also reviewed in Health – Item #18)

10. Bureau of Emergency Services – Reclassification from Office Assistant to Senior Office Assistant (Also reviewed in Personnel – Item #5)
    a. Approval – Fund Transfer 26T320 – Bureau of Emergency Services – Reclassification (Also reviewed in Personnel – Item #5a)

    b. Approval – Fund Transfer 27T001 – Bureau of Emergency Services – Reclassification (Also reviewed in Personnel – Item #5b) (To be approved at 01/05/2027 Organizational Mtg.)

11. Approval for Signature – Fund Transfer 26T329 – Mental Health & Social Services – Cover Remaining 2026 Expenses for Child Advocacy Center Grant (Also reviewed in Health – Item #19)

12. Approval – Budgetary Transfer 26T341 – DPW – Transfer Funds from Peekskill Hollow Road Project to Stoneleigh Ave/Drewville Road Intersection (Also reviewed in Physical – Item #16)

13. Approval – Fund Transfer 26T346 – Finance – Cover Shortfall for County Acquired Property

14. Approval – Semi-Annual Mortgage Tax Report – April 1, 2026 – September 30, 2026

15. Approval – Renew Contract – Outside Auditors

16. Approval – Denial of Three County Town Refund Applications

17. Discussion – Sales Tax Exemptions
    a. Extension of Current Exemption from County Sales Tax for Certain Clothing and Footwear
    b. Potential Sales Tax Exemptions

18. FYI – Guiderail and Property Damage Report

19. Correspondence – County Auditor

a. Board In Revenue Report
b. Transfer/Revenue Report
c. Contingency/Subcontingency Report

20. Approval – Budgetary Amendment 26A087 – Sheriff – Repair of Vehicle involved in Accident (Also reviewed in Protective – Item #5)

21. Approval for Signature – Fund Transfer 26T352 – Sheriff – Cameras for Nelsonville Substation

22. Approval for Signature – Fund Transfer 26T353 – Sheriff – Purchase 15 New Weapons for SPOs

23. Other Business

24. Adjournment

#3

AUDIT & ADMINISTRATION COMMITTEE MEETING
HELD IN ROOM #318
PUTNAM COUNTY OFFICE BUILDING
CARMEL, NY 10512

Members: Chairwoman Crowley and Legislators Regan & Russo

Wednesday **September 23, 2026**
(Immediately following Economic Development Mtg. beginning at 5:30pm)

The Meeting was called to order at 7:08pm by Legislator Russo who requested Legislator Regan lead in the Pledge of Allegiance. Upon roll call Legislators Regan and Russo were present. Chairwoman Crowley was absent. In Chairwoman Crowley's absence, Legislator Birmingham appointed Legislator Russo to Chair the Committee and stated he would be sitting on the Committee.

Item #3 – Acceptance of Minutes – July 27, 2026 & August 24, 2026

The minutes were accepted as submitted.

Item #4 – Correspondence – County Auditor

a. Sales Tax Report

Legislator Montgomery questioned whether sales tax collections were up or down.

Legislator Birmingham stated year-to-date sales tax collections through August were approximately $3.9 million above the prior year.

b. Board In Revenue Report – Duly Noted
c. Transfer/Revenue Report – Duly Noted
d. Contingency/Subcontingency Report – Duly Noted

Item #5 – Correspondence – Commissioner of Finance – Overtime/Temporary Report

Legislator Russo made a motion to waive the rules and accept the additional; Seconded by Legislator Birmingham. All in favor.

The report was duly noted.

Item #5a – Approval – Budgetary Amendment 26A069 – Historian – Donation to be used for Putnam County Courier Archive Digitization (Also reviewed in Health – Item #7)

Legislator Birmingham made a motion to pre-file the necessary resolution; Seconded by Legislator Russo. All in favor.

Item #5b – Approval – Budgetary Amendment 26A074 – Real Property – Reimbursement from Office of Real Property Tax Services for Commercial Appraising Class

Legislator Birmingham made a motion to pre-file the necessary resolution; Seconded by Legislator Regan. All in favor.

Item #5c – Approval – Budgetary Amendment 26A075 – Social Services & Mental Health – Reflect Adjusted State Aid Levels (Also reviewed in Health – Item #9a)

Legislator Birmingham made a motion to pre-file the necessary resolution; Seconded by Legislator Regan. All in favor.

Item #5d – Approval – Budgetary Amendment 26A077 – DPW – Local Match – Stoneleigh Ave. at Drewville Road Intersection Project (PIN 8761.97) (Also reviewed in Physical – Item #8)

Legislator Russo made a motion to pre-file the necessary resolution; Seconded by Legislator Regan. All in favor.

Item #6 – Approval for Signature – Fund Transfer 26T233 – Health Dept. – Early Intervention Overtime (Also reviewed in Personnel – Item #7)

Legislator Russo made a motion to approve Fund Transfer 26T233; Seconded by Legislator Birmingham. All in favor.

Item #7 – Approval – Fund Transfer 26T241 – County Attorney – Emergency Hire of Additional Attorney (Also reviewed in Personnel – Item #6)

Legislator Regan made a motion to pre-file the necessary resolution; Seconded by Legislator Birmingham. All in favor.

Item #8 – Approval for Signature – Fund Transfer 26T243 – Sheriff's Office – Corrections – Clothing Items & Supplies

Legislator Birmingham made a motion to approve Fund Transfer 26T243; Seconded by Legislator Regan. All in favor.

Item #9 – Approval – Fund Transfer 26T246 – Tourism – Targeted Social Media Campaign (Also reviewed in Economic Development – Item #5)

Legislator Russo made a motion to remove this item from the agenda; Seconded by Legislator Regan. All in favor.

Item #10 – Approval – Budgetary Transfer 26T247 – Social Services – Pay Differential for Director of Eligibility (Also reviewed in Health – Item #9b)

Legislator Russo made a motion to pre-file the necessary resolution; Seconded by Legislator Birmingham. All in favor.

Item #11 – Approval – Fund Transfer 26T248 – Finance – Cover County Portion for Medicaid Shares

Acting Commissioner of Finance Alexandra Gordon stated the State added an additional weekly Medicaid payment in 2026, resulting in an additional County share of approximately $105,948 that was not anticipated in the adopted budget.

Legislator Birmingham questioned whether the County would be short if the transfer were not approved.

Acting Commissioner Gordon confirmed the transfer is necessary to cover the additional Medicaid payment through year end.

Legislator Russo made a motion to pre-file the necessary resolution; Seconded by Legislator Regan. All in favor.

Item #12 – Approval for Signature – Fund Transfer 26T249 – Sheriff – Corrections – Cleaning Supplies

Legislator Russo made a motion to waive the rules and accept the additional; Seconded by Legislator Birmingham. All in favor.

Legislator Russo read supplemental information from the Sheriff's Office explaining that the $10,000 transfer would move funding from Jail Miscellaneous Supplies to Jail Janitorial Supplies so cleaning products are charged to the proper account.

Legislator Regan questioned whether the volume of printed backup was necessary and expressed frustration with the amount of paper provided.

Legislator Birmingham stated departments should continue providing the backup they believe is necessary and staff should not be responsible for deciding what submitted information Legislators should receive.

Legislator Montgomery stated the detailed information is helpful for understanding proposed purchases but she would prefer to review it electronically rather than on paper.

Legislative Counsel Heather Abissi stated the product and pricing information was appropriate backup for the proposed purchase.

Legislator Russo made a motion to approve Fund Transfer 26T249; Seconded by Legislator Birmingham. All in favor.

Item #13 – Approval for Signature – Fund Transfer 26T261 – Finance – Rectify Soil & Water Account for Part B Funds (Also reviewed in Physical – Item #9)

Acting Commissioner Gordon stated the $6,000 transfer would rectify the Soil & Water Conservation District Part B account after State aid associated with a culvert project was returned when the project was not completed.

Cassandra Roth, Chair of the Soil & Water Conservation District Board, questioned when and how the District would receive the reimbursement once the transfer was approved. She also questioned the status of the independent audit and whether it would be completed by December 31, 2026.

Acting Commissioner Gordon stated she would confirm the payment method and timing.

Legislator Birmingham stated the independent audit contracts were ready for signature and CBIZ would conduct the audit. He stated the County would provide the necessary information and work to meet the December 31, 2026 deadline.

Brett Yarris, Carmel resident, questioned whether the transfer could be expedited if the Audit Chair were unavailable to sign.

Legislator Birmingham stated the County Code permits the Audit Chairperson or a properly designated signatory to sign.

Legislator Birmingham made a motion to approve Fund Transfer 26T261; Seconded by Legislator Russo. All in favor.

Item #14 – Approval – Budgetary Transfer 26T268 – Dept. of General Services – Electric Supply and Delivery Costs through Year End (Also reviewed in Physical – Item #10)

Legislator Birmingham made a motion to pre-file the necessary resolution; Seconded by Legislator Regan. All in favor.

Item #15 – Approval for Signature – Fund Transfer 26T269 – Tourism – Advertising (Also reviewed in Economic Development – Item #6)

Legislator Birmingham made a motion to approve Fund Transfer 26T269; Seconded by Legislator Regan. All in favor.

Item #16 – Approval – Write off Delinquent Property Taxes – Tax Map #44.14-2-1 – Town of Carmel

Legislator Birmingham questioned the process for writing off the delinquent taxes.

Acting Commissioner Gordon stated the County acquired the subject property as part of the Fair Street project and delinquent taxes remained on the portion now owned by the County. She stated the write-off would clear those taxes from the records.

Legislator Birmingham questioned whether the $1,637.26 represented only the County portion of the taxes.

Acting Commissioner Gordon stated she believed it did and would confirm.

Legislator Russo made a motion to pre-file the necessary resolution; Seconded by Legislator Birmingham. All in favor.

Item #17 – FYI – Guardrail and Property Damage Report – Duly Noted

Item #18a – Other Business – Approval – Budgetary Transfer 26T275 – DPW – District Attorney Conference Room &125 Rt 312 Abatement & Demolition (Also reviewed in Physical – Item #15c)

Legislator Russo made a motion to waive the rules and accept the other business; Seconded by Legislator Regan. All in favor.

Legislator Russo made a motion to pre-file the necessary resolution; Seconded by Legislator Birmingham. All in favor.

Item #19 – Adjournment

There being no further business at 7:41pm, Legislator Russo made a motion to adjourn; Seconded by Legislator Birmingham. All in favor.

Respectfully Submitted by Deputy Clerk, Beth Robinson.

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11. Approval – Fund Transfer 26T248 – Finance – Cover County Portion for Medicaid Shares

12. Approval for Signature – Fund Transfer 26T249 – Sheriff – Corrections – Cleaning Supplies

13. Approval for Signature – Fund Transfer 26T261 – Finance – Rectify Soil & Water Account for Part B Funds (Also reviewed in Physical – Item #9)

14. Approval – Budgetary Transfer 26T268 – Dept. of General Services – Electric Supply and Delivery Costs through Year End (Also reviewed in Physical – Item #10)

15. Approval for Signature – Fund Transfer 26T269 – Tourism – Advertising (Also reviewed in Economic Development – Item #6)

16. Approval – Write off Delinquent Property Taxes – Tax Map #44.14-2-1 – Town of Carmel

17. FYI – Guardrail and Property Damage Report

18. Other Business

19. Adjournment

Sales Tax	2014	2015	2018	2019	2020	2021	2022	2023	2024	2025	2026	2026 vs 2025
January	$ 3,910,113	$ 4,117,955	4,699,597	4,966,930	5,536,978	4,810,372	6,071,784	6,673,020	7,112,139	7,785,254	7,540,922	(244,331)
February	3,270,383	3,234,919	4,062,844	4,228,841	4,573,894	4,483,277	5,047,591	5,979,925	6,138,980	5,833,205	5,767,652	(65,554)
March	5,708,091	4,670,041	5,383,664	5,792,011	5,949,514	8,065,989	8,250,002	7,952,761	7,642,006	5,854,261	7,649,728	1,795,467
April**	4,077,701	4,248,878	4,696,971	4,674,670	3,538,226	5,264,056	6,424,074	6,652,126	6,581,464	7,624,148	6,566,928	(1,057,221)
May	5,793,860	6,075,331	6,807,221	7,425,730	5,011,290	7,975,256	9,113,026	10,361,506	8,845,599	9,291,972	10,350,771	1,058,799
June	4,053,988	3,621,035	4,182,456	4,557,885	5,146,439	6,789,670	4,685,857	5,311,513	5,512,815	5,058,035	6,016,768	958,733
July	4,320,542	4,558,502	4,835,632	5,266,612	4,871,906	6,094,635	6,393,098	6,737,854	7,635,468	6,068,354	8,282,395	2,214,041
August	4,179,098	4,312,904	4,815,929	5,368,556	4,918,555	6,017,886	6,254,546	6,609,400	6,963,785	7,707,350	7,041,179	(666,171)
September	5,997,983	5,347,273	7,067,806	7,331,396	9,125,106	8,508,962	8,459,469	9,682,066	8,395,971	9,133,480	10,056,232	922,752
October	4,179,344	4,311,976	4,840,611	5,244,815	4,917,403	5,730,039	6,397,048	6,520,201	6,701,109	6,145,938	7,243,679	1,097,741
November*	4,513,878	4,190,564	4,715,091	4,959,534	4,492,906	5,514,058	6,265,506	6,722,976	6,853,597	6,094,776		
December	5,881,014	5,264,022	7,037,269	6,186,904	8,678,973	8,798,537	8,601,579	9,246,964	6,878,953	9,465,077		
Year to date Actual	$ 55,885,996	$ 53,953,400	63,145,092	66,003,884	66,761,192	78,052,738	81,963,580	88,450,310	85,261,887	86,061,851	76,516,254	6,014,255
Annual Budget	$ 55,885,996	$ 53,953,400	63,145,092	66,003,871	65,705,798	61,765,294	65,000,000	76,060,632	78,150,000	79,319,718	83,500,000	

DISTRIBUTION OF SALES TAX	
Town of Carmel	591,798
Town of Kent	227,371
Town of Patterson	203,418
Town of Philipstown	127,274
Town of Putnam Valley	207,313
Town of Southeast	274,079
Village of Brewster	50,000
Village of Cold Spring	50,000
Village of Nelsonville	50,000
PAID TO DATE	1,781,253

#10

Overtime - Temporary RECAP - 2026

As of 11/6/2026

	ORG	OBJECT	PROJECT	ACCOUNT DESC	2025 Actual Budget	2026 Orginal Budget	2026 Revised Budget	2026 Actual	2026 Available	2026 % Used
DSS - INCOME MAINTENCE	10101000	51094		TEMPORARY	0.00	0.00	5,120.00	6,840.20	-1,720.20	133.60
DSS - MEDI ELIGIBLE	10104000	51093		OVERTIME	0.00	0.00	1,053.00	1,052.88	0.12	99.99
DSS - FOOD STAMPS	10107000	51093		OVERTIME	0.00	0.00	408.00	379.24	28.76	92.95
DSS - FOOD STAMPS	10107000	51094		TEMPORARY	22,100.00	22,100.00	25,514.00	23,535.21	1,978.79	92.24
3TO5 PROGRAM	10296000	51093		OVERTIME	0.00	2,500.00	12,000.00	10,743.85	1,256.15	89.53
EARLY LEARING	10296001	51094		TEMPORARY	0.00	0.00	3,544.00	3,543.40	0.60	99.98
CORRECTIONS - JAIL	10315000	51093		OVERTIME	470,850.00	485,000.00	485,000.00	417,006.45	67,993.55	85.98
DPW - ROADS	10511000	51093		OVERTIME	60,000.00	75,000.00	75,000.00	62,977.21	12,022.79	83.97
DPW - ROADS	10511000	51094		TEMPORARY	30,000.00	33,600.00	33,600.00	28,855.00	4,745.00	85.88
DPW FACILITIES	10511100	51093		OVERTIME	55,000.00	55,000.00	55,000.00	47,654.66	7,345.34	86.64
DPW FACILITIES	10511100	51094		TEMPORARY	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00
DPW COUNTY SNOW	10514200	51093		OVERTIME	276,000.00	285,000.00	465,000.00	412,280.92	52,719.08	88.66
OSR PERSONAL CARE SERVICES	10677500	51094		TEMPORARY	11,237.00	11,250.00	11,250.00	9,678.34	1,571.66	86.03
HEALTH - EHS	12401000	51093		OVERTIME	37,000.00	42,000.00	48,000.00	47,204.87	795.13	98.34
EMERGENCY SERVICES - DISPATCH CTR	13398900	51093		OVERTIME	200,000.00	200,000.00	300,000.00	326,569.10	-26,569.10	108.86
SHRF - CIVIL	15311000	51094		TEMPORARY	24,000.00	24,300.00	24,300.00	20,932.50	3,367.50	86.14
SHRF - SPO	16099000	51094		TEMPORARY	560,000.00	560,000.00	560,000.00	489,794.40	70,205.60	87.46
SHRF COMMUNITY AND Y	16311000	51093		OVERTIME	207,000.00	213,210.00	213,210.00	276,350.33	-63,140.33	129.61
SHRF - MARINE	17003000	51093		OVERTIME	27,250.00	30,000.00	30,000.00	27,582.43	2,417.57	91.94
SHRF - BIKE	17004000	51093		OVERTIME	21,800.00	23,000.00	23,000.00	21,119.43	1,880.57	91.82
SHRF - DSS SECURITY	19005060	51094		TEMPORARY	59,760.00	59,760.00	59,760.00	51,832.50	7,927.50	86.73
HEALTH EDUCATION STA	21401000	51093		OVERTIME	800.00	2,000.00	4,212.00	6,059.73	-1,847.73	143.87
HEALTH EDUCATION STA	21401000	51094		TEMPORARY	0.00	0.00	4,971.00	7,386.08	-2,415.08	148.58
SHRF - BCI	32311000	51093	10165	OVERTIME	19,000.00	19,000.00	19,000.00	15,879.30	3,120.70	83.58

#5a
AUCH 11/23

Pers Nov. Rec'd Dec

#5b Audit 11/23

ALEXANDRA GORDON.
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

October 20, 2026

2026 OCT 27 PM 12:34
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, C dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Social Services 2026 budget:

Increase Appropriations:		
10101000 51094	**SS PROG ADMN INC MAIN/TEMPORARY**	**$ 5,625**
10107000 51094	**SS PROG ADM FDSTMPS/ TEMPORARY**	**$ 3,750** ✓
		$ 9,375

Decrease Appropriations:		
10101000 51000 (115)	**SS PROG ADMN INC MAINT/PERSONNEL SERV**	**$ 5,625**
10101000 51000 10233 (115)	**FAMILY CNTRD CASE MNGMNT/PERSONNEL SERV**	**$ 350**
10107000 51000 (115)	**SS PROG ADMN FDSTMPS/ PERSONNEL SERV**	**$ 3,400** ✓
		$ 9,375

2026 Fiscal Impact - 0
2027 Fiscal Impact – 0

The Department of Social Services requests approval to reappropriate $9,375 to compensate a temporary employee who will provide additional support to the Temporary Assistance and SNAP units while the Principal Office Assistant returns from extended medical leave. The funds requested will be drawn from the Principal Office Assistant position within the Temporary Assistance & SNAP units.
Please forward to the appropriate committee.

AUTHORIZATION:

Date _____ Commissioner of Finance/Designee: Initiation by $0 - $5,000.00

Date _____ County Executive/Designee: Authorized for Legislative Consideration $5,000.01 - $10,000.00

Date _____ Chairperson Audit/Designee: $0 - $10,000.00 **26A083**

Date _____ Audit & Administration Committee: $10,000.01 - $25,000.00

Hea Hh - Nov
Audit - Nov
Feed - Dec

Reso
CC: HC

ALEXANDRA GORDON.
Acting Commissioner of Finance



JOSEPH VITA
Deputy Commissioner of Finance

#5C
Audit 11/23

DEPARTMENT OF FINANCE

2026 NOV -3 PM 4:40
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

October 27, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, A dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Social Services 2026 budget:

Increase Estimated Revenues:

10101000 436101 10231	**SS INC MAINT / ST AID- SHELTER ARREARS ASSISTANCE** (Social Svcs. Income maintenance)	**$16,891**

Increase Estimated Appropriations:

10101000 54989 10231	**SS PROG ADMN INC MAINT/ MISC/ ST AID SHELTER ASSIST**	**$16,891**

2026 Fiscal Impact - 0
2027 Fiscal Impact – 0

Your approval is requested to amend the 2026 DSS budget to incorporate Putnam County's 2026–2027 New York State Shelter Arrears Eviction Forestallment allocation (26-LCM-21), as detailed in the attached notice received from the New York State Office of Temporary and Disability Assistance (OTDA). This funding will provide critical shelter-arrears assistance to eligible households, helping them avoid eviction and retain permanent housing. The allocation may be used to support eligible obligations incurred from October 1, 2026, through September 30, 2027.
Please forward to the appropriate committee.

AUTHORIZATION:

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00	
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.01 - $10,000.00	
Date	Chairperson Audit/Designee: $0 - $10,000.00	**26A084**
Date	Audit & Administration Committee: $10,000.01 - $25,000.00	

Health Dec
Health-Dec
Fund - Dec

R-50
CC

ALEXANDRA GORDON
Acting Commissioner of Finance

DEPARTMENT OF FINANCE

JOSEPH VITA
Deputy Commissioner of Finance

#5d
Audit 11/23

October 27, 2026

2026 NOV -2 PM 1:15
PUTNAM COUNTY LEGISLATURE
CARMEL, NY

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Social Services 2026 budget:

Increase Estimated Revenues:

10431000 434983 10206	**MH LGU / OASAS ABATEMENT FUNDS /OASAS ABTMNT**	**$ 19,200**

Increase Appropriations:

10431000 54410 10206	**MH LGU / SUPPLIES & MATERIALS**	**$ 250**
10431000 54640 10206	**MH LGU / EDUACATION & TRAINING**	**$ 17,800**
10431000 54783 10206	**MH LGU /LICENSING & ACCESSORIES / OASAS ABTMNT**	**$ 900**
10431000 54989 10206	**MH LGU / MISCELLANEOUS / OASAS ABATMENT**	**$ 250**
		$ 19,200

2026 Fiscal Impact - 0
2027 Fiscal Impact – 0

Your approval is requested to amend the 2026 Department of Mental Health budget to include the Co-Occurring System of Care (COSOC) operating budget. The budget encompasses training, educational materials, and credentials related to ten funded opportunities for certified peer recover advocates. These opportunities will increase our capacity and workforce to meet the needs of individuals with substance use and mental health needs. Also included are both youth and adult mental health first aid training.

Please forward to the appropriate committee.

AUTHORIZATION:

Date _____ Commissioner of Finance/Designee: Initiation by $0 - $5,000.00

Date _____ County Executive/Designee: Authorized for Legislative Consideration $5,000.01 - $10,000.00

Date _____ Chairperson Audit/Designee: $0 - $10,000.00 **26A085**

Date _____ Audit & Administration Committee: $10,000.01 - $25,000.00

cc: Health - Nov
Audit - Nov. R 30
Full - Dec

#5e

ALEXANDRA GORDON.
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

Audit 11/23

DEPARTMENT OF FINANCE

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

2026 NOV -4 AM 9:17

October 27, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Social Services 2026 budget:

Increase Estimated Revenues:

10431000 434981 10115	MH LGU / MH ST AID /CIT TRAINING	$ 545
10431000 434981 10120	MH LGU / MH ST AID / RESPITE SERVICES	$ 593
10034000 434903	MH SUPPORTED HOUSING/ MH ST AID SUPP. HSNG.	$ 167,662
10036000 434951	MH CSS SUB CNTRCT / CSS SUB CNTRCT	$ 2,308
10037000 434946	MH INTV CASE MGMT/ MH ST AID ADULT CASE MGMT	$ 1,479
10038000 434944	MH ST AID ENHANCEMENTS COLA/ MH ST AID ENH COLA	$ 1,726
10039000 434947	MH CHILDRENS CASE MGMT/ MH ST AID CF CASE MG	$ 1,168
10040000 434981	MH REINVESTMENT/ MH ST AID	$ 16,931
10041000 434981	CMHS COMM PERFORMANCE / MH ST AID	$ 588
10042000 434981	CMHS C&F FAMILY SUPPORT SVCS/ MH ST AID	$ 6,899
10043000 434981	CMHS MNHL / MH ST AID	$ 5,359
10044000 434981	CMHS ONGOING INTEGRAED EMPLM / MH ST AID	$ 1,118
10046000 434981	CMHS KENDRAS LAW/ MH ST AID	$ 165
10030001 434981	ADULT NON-MEDICAID CASE MGMT MH ST AID	$ 6,875 ✓
	TOTAL REVENUE	$ 213,416

Increase Appropriations:

10431000 55646 10115	MH LGU / CHARGEBACK CONTRACTS/ CIT TRAINING	$ 545
10431000 54646 10120	MH LGU / CONTRACTS / RESPITE SERVICE	$ 593
10034000 54647	MH SUPPORTED HOUSING / SUB-CONTRACTORS	$ 167,662
10036000 54647	MH CSS SUB-CONTRACTORS	$ 2,308
10037000 54647	MH INTV CASE MGMT / SUB-CONTRACTORS	$ 1,479
10038000 54647	MH ST AID ENHANCEMENTS COLA/ SUB-CONTRACTORS	$ 1,726
10039000 54647	MH CHILDRENS CASE MGMT / SUB-CONTRACTORS	$ 1,168
10040000 54647	MH REINVESTMENT / SUB-CONTRACTORS	$ 16,931
10041000 54647	CMHS COMM PERFORMANCE/ SUB-CONTRACTORS	$ 588
10042000 54647	CMHS C&F FAMILY SUPPORT SVCS / SUB-CONTRACTORS	$ 6.899
10043000 54647	CMHS MNHL / SUB-CONTRACTORS	$ 5,359
10044000 54647	CMHS ONGOING INTEGRATED EMPLM/ SUB-CONTRATORS	$ 1,118
10046000 54647	CMHS KENDRAS LAW / SUB-CONTRACTORS	$ 165
10030001 54647	ADULT NON-MEDICAID CASE MGMT/ SUB-CONTRACTORS	$ 6,875 ✓
	TOTAL APPROPRIATIONS	$ 213,416

2026086

40 GLENEIDA AVENUE ~ CARMEL, NEW YORK 10512 ~ *Tel* (845) 808 - 1075 ~ *Fax* (845) 808 - 1910

2026 Fiscal Impact - 0
2027 Fiscal Impact – 0

Your approval is requested to amend the 2026 Mental Health budget to reflect adjusted State Aid levels to be passed through to provider agencies in accordance with the most recent State Aid authorizations from the NYS Office of Mental Health (OMH) dated 9/11/2026 & 10/23/2026. Supporting documentation attached. Please forward to the appropriate committee.

AUTHORIZATION:

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.01 - $10,000.00
Date	Chairperson Audit/Designee: $0 - $10,000.00 **26A086**
Date	Audit & Administration Committee: $10,000.01 - $25,000.00

ATTACHMENTS:

SUMMARY OF COUNTY BUDGET ACCOUNTS -OMH / OASAS
OMH ATTACHMENT A – FUNDING SOURCE ALLOCATION TABLE – 2026 AMENDMENT 5
OMH ATTACHMENT A – FUNDING SOURCE ALLOCATION TABLE – 2026 AMENDMENT 6

ALEXANDRA GORDON.
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

October 29, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

2026 NOV -2 PM 1:15
PUTNAM COUNTY LEGISLATURE CARMEL, NY

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Social Services 2026 budget:

Increase Estimated Revenues:

10120000 436101 10130	SS ADMN OVHD/ADM SS/WARMING SHELTERS	$ 64,197
	TOTAL ESTIMATED REVENUE	$ 64,197

Increase Appropriations:

10120000 51093 10130	SS ADMN OVHD / OVERTIME	$ 6,736
10120000 54646 10130	SS ADMN OVHD / CONTRACTS	$ 56,352
10120000 58001 10130	SS ADMN OVHD / STATE RETIRMENT	$ 593
10120000 58002 10130	SS ADMN OVHD / FICA	$ 516
	TOTAL APPROPRIATIONS	$ 64,197

2026 Fiscal Impact - 0
2027 Fiscal Impact – 0

Approval is requested to amend the 2026 DSS budget to incorporate Putnam County's 2026–2027 Code Blue allocation (26-LCM-14), awarded by the New York State Office of Temporary and Disability Assistance (OTDA), to cover eligible expenses incurred in 2026 for emergency measures serving individuals experiencing homelessness during periods of inclement winter weather. The allocation may be applied to eligible obligations incurred from July 1, 2026, through June 30, 2027, and all claims must be submitted by August 13, 2027.
Please forward to the appropriate committee.

AUTHORIZATION:

Date _____ Commissioner of Finance/Designee: Initiation by $0 - $5,000.00

Date _____ County Executive/Designee: Authorized for Legislative Consideration $5,000.01 - $10,000.00

Date _____ Chairperson Audit/Designee: $0 - $10,000.00

26A088

Date _____ Audit & Administration Committee: $10,000.01 - $25,000.00

ATTACHMENTS:
26-LCM-14 CODE BLUE ALLOCATIONS

Health - Nov Full - One R-50

ALEXANDRA GORDON
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

#5g Audit 11/23

DEPARTMENT OF FINANCE

2026 NOV -5 PM 1:04
LEGISLATURE PUTNAM COUNTY CARMEL, NY

November 3, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Putnam County Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Social Services and Mental Health 2026 budget:

Increase Estimated Revenues:

10431000 427350 10214	MH LGU/ OPIOID STTLMNT MONIES /OPIOID -ST CHRISTOPHERS INN	$ 75,000
10431000 427350 10215	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-GREEN CHIMNEY'S	$ 49,900
10431000 427350 10216	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-PREVENTION	$ 81,237
10431000 427350 10230	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-MENTAL HEALTH ASSOC	$ 60,062
10431000 427350 10261	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-NAMI	$ 60,436
10431000 427350 10262	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-INDEPENDENT LIVING	$ 94,964
	TOTAL ESTIMATED REVENUES	**$421,599**

Increase Expenses:

10431000 54646 10214	MH LGU/ OPIOID STTLMNT MONIES /OPIOID -ST CHRISTOPHERS INN	$ 75,000
10431000 54646 10215	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-GREEN CHIMNEY'S	$ 49,900
10431000 54646 10216	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-PREVENTION	$ 81,237
10431000 54646 10230	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-MENTAL HEALTH ASSOC	$ 60,062
10431000 54646 10261	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-NAMI	$ 60,436
10431000 54646 10262	MH LGU/ OPIOID STTLMNT MONIES /OPIOID-INDEPENDENT LIVING	$ 94,964
	TOTAL ESTIMATED REVENUES	**$421,599**

Approval is requested to amend the Department of Mental Health's 2026 budget to authorize the appropriate allocation of agency awards pursuant to Contract Award RFP-05-2026, utilizing up to $421,599 from the Opioid Settlement Fund. These funds will be carried forward into 2027, and the awards will take effect on January 1, 2027.
Please forward to the appropriate committee.

2026 Fiscal Impact – 0
2027 Fiscal Impact – 0

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00	**26A089**
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.00 - $10,000.00	
Date	Chairperson Audit/Designee: $0 - $10,000.00	
Date	Audit & Administration Committee: $10,000.00 - $25,000.00	

Attachments:
Contract Award Notification RFP-05-2026 Memorandum
Purchasing Correspondence

NOV · Health
- Audit
Dec - Full

RC50
CC: ALL

ALEXANDRA GORDON
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

#5h
Audit 11/23

DEPARTMENT OF FINANCE

2026 NOV 10 PM 4:45
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

November 6, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Putnam County Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Health's 2026 budget:

Increase Revenues:		
10405900 434491	EARLY INTERVENTION / STATE AID	$ 100,000
Increase Expenses:		
10405900 54441	EARLY INTERVENTION / ITINERANT SERVICES	$ 90,000
10405900 54417	EARLY INTERVENTION / EVALUATIONS	$ 10,000
	TOTAL EXPENSES	$ 100,000

2026 Fiscal Impact – 0
2027 Fiscal Impact – 0

Your approval is requested to amend the 2026 Department of Health's budget to increase funding for children's home-based speech, occupational, and physical therapy services. The number of children served increased from 200 budgeted to 225, while the state raised the per-unit rate by 5%. An additional $10,000 is also needed for evaluations due to increased referrals. Projected revenue exceeds the budget, allowing an increase in the amount for this line item. These adjustments will align funding with current demand and maintain timely access to services.

Please forward to the appropriate committee.

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00	**26A090**
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.00 - $10,000.00	
Date	Chairperson Audit/Designee: $0 - $10,000.00	
Date	Audit & Administration Committee: $10,000.00 - $25,000.00	

NOV. - Health
- Audit
Dec - Full

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cc: All

ALEXANDRA GORDON
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

#5 i
Audit 11/23

DEPARTMENT OF FINANCE

November 6, 2026

2026 NOV 10 PM 4:45
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Putnam County Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Health's 2026 budget:

Increase Revenues:		
10296000 432773	PRESCHOOL / EDUCATION & TRANSPORTATION HDCP CHILD 3to5	$ 200,000
Increase Expenses:		
10296000 54414	PRESCHOOL / CARE AT PRIVATE INSTITUTION	$ 200,000

2026 Fiscal Impact – 0
2027 Fiscal Impact – 0

Please review and approve this budgetary amendment for the Pre-K Program. The amendment increases the Pre-K Care at Private Institution expense line to reflect 2026 rate adjustments and current enrollment levels. When the Early Learning Center opened nine classrooms, enrollment in preschool programs was anticipated to decline from 95 children to 60. Current enrollment is 68 children. Most of those children transferred from other pre-K programs to the Early Learning Center, and the remaining children were admitted from waiting lists, expanding access for families in Carmel and Brewster. Because reimbursement revenue is 59.5% and is expected to exceed the amount originally budgeted, the revenue line will be increased by an amount equal to the expense increase.

Please forward to the appropriate committee.

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00	**26A091**
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.00 - $10,000.00	
Date	Chairperson Audit/Designee: $0 - $10,000.00	
Date	Audit & Administration Committee: $10,000.00 - $25,000.00	

CC: All Reso

NOV. - Health
- Audit
Dec - Full

ALEXANDRA GORDON
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

#5j
Audit 11/23

2026 NOV 10 PM 4:45
PUTNAM COUNTY LEGISLATURE
CARMEL, NY

DEPARTMENT OF FINANCE

November 6, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Putnam County Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Health's 2026 budget:

Increase Revenues:

10296000 432771	PRESCHOOL / EDUCATION & EDUCATION HDCPD CHILD ADMIN 3to5	$ 70,000

Increase Expenses:

10296000 54113	PRESCHOOL / EXCESSIVE SCHOOL ADMIN	$ 70,000

2026 Fiscal Impact – 0
2027 Fiscal Impact – 0

Please review and approve this budgetary amendment for the Pre-K Program. The amendment increases the Pre-K Education CPS Administration expense line, which reflects school district billing for Committee on Preschool Special Education evaluations. The number of children evaluated by the districts increased from 570 to 600, while the charge per child increased from $700 to $760. Because revenue is expected to exceed the amount originally budgeted, the revenue line will be increased by an amount equal to the expense increase.

Please forward to the appropriate committee.

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00	**26A092**
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.00 - $10,000.00	
Date	Chairperson Audit/Designee: $0 - $10,000.00	
Date	Audit & Administration Committee: $10,000.00 - $25,000.00	

cc: All

Reso

Nov-Health
Nov-Audit
Dec-Full

ALEXANDRA GORDON
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

#5K
Audit 11/23

DEPARTMENT OF FINANCE

2026 NOV 12 AM 11:06
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

November 9, 2026

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Putnam County Code Section 5-1, B dated February 14, 2010, I am advising you of the following request to amend the Putnam County Department of Health's 2026 budget:

INCREASE EXPENSE LINE:

10296001 54441	EARLY LEARNING CENTER / ITINERANT SERVICES	$ 135,000
10296000 54414	EARLY INTERVENTION / CARE AT PRIVATE INSTITUTIONS	$ 90,000
10296002 54414	EARLY LEARNING CENTER / CARE AT PRIVATE INSTITUTIONS	$ 40,000
	TOTAL INCREASE	$ 265,000

DECREASE EXPENS LINE:

10296000 54441	PRE SCHOOL / ITINERANT SERVICES	$ 265,000

2026 Fiscal Impact – 0
2027 Fiscal Impact – 0

Please review and approve this budget amendment for the Early Learning Center, and the County of Putnam center-based programs. Children have transitioned from standard preschool programs to the County-run Early Learning Center and County of Putnam center-based programs. Consequently, fewer students require Preschool Itinerant Services, reducing the funding needed for that expense line. At the same time, enrollment growth in the Early Learning Center and County of Putnam center-based programs require additional funding. Because these programs are interrelated, the proposed transfers will align available funding with current enrollment and service needs.

Please forward to the appropriate committee.

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00	**26A094**
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.00 - $10,000.00	
Date	Chairperson Audit/Designee: $0 - $10,000.00	
Date	Audit & Administration Committee: $10,000.00 - $25,000.00	

ALEXANDRA GORDON
Acting Commissioner of Finance

RESO
CO. 411
Addt'l Phys - 11-19
#5L - Addt 11-93
- Fed 12-1-26

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, Acting Commissioner of Finance

Re: Budgetary Amendment - **26A096**-REVISED

Date: November 18, 2026

2026 NOV 18 PM 2:18
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

At the request of the Commissioner of Planning, the following budgetary amendment is required.

CAPITAL FUND:

Increase Estimated Appropriations:

55997000 53000 52616	Transit Sinage	53,537

Increase Estimated Revenues:

55997000 445970 52616	Fed Aid Section 5307 FFY 2023/2024	42,830
55997000 435970 52616	State Aid Section 5307 FFY 2023	5,353
55997000 428601 52616	Transfer from General Fund	5,354
		53,537

Decrease Estimated Appropriations:

55997000 53000 52306	Transit Section 5307 FFY 2023	14,456
55997000 53000 52413	Transit Section 5307 FFY 2024	39,081
		53,537

Decrease Estimated Revenues:

55997000 445970 52306	Fed Aid Section 5307 FFY 2023	11,565
55997000 435970 52306	State Aid Section 5307 FFY 2023	1,445
55997000 428601 52306	Transfer from General Fund	1,446
55997000 445970 52413	Fed Aid Section 5307 FFY 2024	31,265
55997000 435970 52413	State Aid Section 5307 FFY 2024	3,907
55997000 428601 52413	Transfer from General Fund	3,909
		53,537

Fiscal Impact - 2026 - $ 0
Fiscal Impact - 2027 - $ 0

This Resolution is required to fund account for Section 5307 Program Funds as per the attached correspondence. Please forward to the appropriate committee.

Approved : _____
Kevin M, Byrne, County Executive

Addt'l - Prep: 11-19-26
- Audit: 11-23-26
- Full: 12-1-26
RCJU
GREAK
#5m

ALEXANDRA GORDON
Acting Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, A/Commissioner of Finance

Re: Budgetary Amendment - **26A097**- REVISED

Date: November 18, 2026

2026 NOV 18 PM 2:19
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

At the request of the Commissioner of Planning, the following budgetary amendment is required.

CAPITAL FUND:

Increase Estimated Appropriations:

55997000 53000 52615	Transit Vehicles	840,001

Increase Estimated Revenues:

55997000 445970 52615	Fed Aid Section 5307 FFY 2023	295,785
55997000 435970 52615	State Aid Section 5307 FFY 2023	36,973
55997000 428601 52615	Transfer from General Fund	84,001
55997000 445970 52615	Fed Aid Section 5307 FFY 2024	376,215
55997000 435970 52615	State Aid Section 5307 FFY 2024	47,027
		840,001 ✓

Decrease Estimated Appropriations:

55197000 53000 52306	Transit Section 5307 FFY 2023	369,732
55197000 53000 52413	Transit Section 5307 FFY 2024	470,269
		840,001 ✓

Decrease Estimated Revenues:

51997000 445970 52306	Fed Aid Section 5307 FFY 2023	295,785
51997000 435970 52306	State Aid Section 5307 FFY 2023	36,973
51997000 428601 52306	Transfer from General Fund	36,974
51997000 445970 52413	Fed Aid Section 5307 FFY 2024	376,215
51997000 435970 52413	State Aid Section 5307 FFY 2024	47,027
51997000 435970 52413	State Aid Section 5307 FFY 2024	47,027
		840,001 ✓

Fiscal Impact - 2026 - $ 0
Fiscal Impact - 2027 - $ 0

This Resolution is required to fund account for Section 5307 Program Funds as per the attached correspondence. Please forward to the appropriate committee.

Approved : _____
Kevin M, Byrne, County Executive

Addit'G Mtg Res
11-19-26 @ 7:41
- Accept
11-23-26 - #5n
- Pub
12-1-26

ALEXANDRA GORDON
Acting Commissioner of Finance

DEPARTMENT OF FINANCE

2026 NOV 18 PM 2:19
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, Acting Commissioner of Finance

Re: Budgetary Amendment - **26A098-REVISED**

Date: November 18, 2026

At the request of the Commissioner of Planning, the following budgetary amendment is required.

CAPITAL FUND:

Decrease Estimated Appropriations

55997000 53000 52524	Cashless Fare Project	100,000

Decrease Estimated Revenues:

55997000 445970 52524	Fed Aid 5307 Cashless Fare	80,000
55997000 435970 52524	State Aid 5307 Cashless Fare	10,000
55997000 428601 52524	Transfer From General Fund	10,000

Fiscal Impact - 2026 - $ 0
Fiscal Impact - 2027 - $ 0

This Resolution is needed to properly allocate funds for Cashless Fare Project.
Please forward to the appropriate committee.

Approved : :_____
Kevin M, Byrne, County Executive

Re50

addit'l-Pkg: 11-19-26

- Audit: 11-23-26

- Fwd: 12-1-26

- #50

ALEXANDRA GORDON
Acting Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

2026 NOV 18 PM 2:19
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, Acting Commissioner of Finance

Re: Budgetary Amendment - **26A099- REVISED**

Date: November 18, 2026

At the request of the Commissioner of Planning, the following budgetary amendment is required.

CAPITAL FUND:

Decrease Estimated Revenue:

55997000 445970 52006	FED AID SECTION 5307	185,466
55997000 435970 52006	ST AID SECTION 5307	23,182
57997000 428601 52006	TRANSFER FROM GENERAL FUND	23,183
		231,831

Decrease Estimated Appropriations:

55997000 53000 52006	TRANSIT SECTION 5307	231,831

TRANSPORTATION FUND:

Increase Estimated Appropriations:

95630000 54678	Leased Transportation	185,466

Increase Estimated Revenues:

95630000 449899	FED AID- PUB TRANSPORT 20.507	185,466

Fiscal Impact - 2026 - $ 0
Fiscal Impact - 2027 - $ 0

This Resolution is required to fund account for Section 5307 Program Funds as per the attached correspondence. Please forward to the appropriate committee.

Approved : :_____
Kevin M, Byrne, County Executive

Added Late Papers: 11/19/26 CC: 11-23-24 Tabled: 12-1-26 -#5P

ALEXANDRA GORDON
Acting Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

LEGISLATURE PUTNAM COUNTY CARMEL, NY 2026 NOV 18 PM 2:19

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, A/Commissioner of Finance

Re: Budgetary Amendment - 26A100- REVISED

Date: November 18, 2026

At the request of the Commissioner of Planning, the following budgetary amendment is required.

Capital Fund:
Increase Estimated Revenues:

55997000 428601 52607	INTERFUND TRANSFER - GENERAL (LOCAL 10%)	$	50,041
55997000 435970 52607	STATE AID - TRANSIT 5307/5339 FFY26		50,042
55997000 445970 52607	FEDERAL AID - TRANSIT 5307/5339 FFY26		400,330
			500,413 ✓
Increase Appropriations:			
55997000 53000 52607	CAPITAL - TRANSIT SECTION 5307/5339 FFY26	$	500,413
General Fund:			
Increase Appropriations:			
10990100 59020	TRANSFER OUT - GENERAL	$	16,858
Increase Estimated Revenue:			
10131000 427112	Use of Capital Reserve	$	16,858

Fiscal Impact - 2026 - $16,858
Fiscal Impact - 2027 - $ 0

Approved : _____
Kevin M, Byrne, County Executive

ALEXANDRA GORDON
Acting Commissioner of Finance

CC: all
Physical 11/19
Audit 11/23
Full 12/1
#59
Audit 11/23

DEPARTMENT OF FINANCE

MEMORANDUM

2026 NOV 12 PM 6:09
PUTNAM COUNTY
LEGISLATURE
CARMEL, NY

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, A/Commissioner of Finance

Re: Budgetary Amendment - **26A101**

Date: November 12, 2026

At the request of the DPW Commissioner, the following budgetary amendment is required.

GENERAL FUND:

Increase Estimated Appropriations:

10990100 59020	Transfer to Capital Fund	**531,250**

Increase Estimated Revenues:

10131000 427112	Use of Capital Reserve	**531,250**

CAPITAL FUND:

Increase Estimated Appropriations:

55997000 53000 52617	EPA- Vacuum Sweeper Trucks	**2,656,250**

Increase Estimated Revenues:

55997000 428601 50309	Transfer From General Fund	531,250
55997000 445981 52617	Fed Aid- EPA Grant Funding	2,125,000
		2,656,250

Fiscal Impact - 2026 - $ 531,250
Fiscal Impact - 2027 - $ 0

This Resolution is required to provides funding to Putnam County to implement its project for Municipal Separate Storm Sewer (MS4) Program Pollution Control Equipmentas identified in an approved Technical Correction. Please see attached correspondence.

Approved : :_____
Kevin M, Byrne, County Executive

Audit Mtg Reso
11-9-26 22-41
audit
11-23-26 #5r
Full
12-1-26

ALEXANDRA GORDON
Acting Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

2026 NOV 18 PM 2:19
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, A/Commissioner of Finance

Re: Budgetary Amendment- 26A102 -REVISED

Date: November 18, 2026

At the request of the DPW Commissioner, the following budgetary amendment is required.

COUNTY ROAD FUND:

Increase Estimated Appropriations:

10514400 54410	Supplies and Materials	**407,000**

Increase Estimated Revenues:

10514400 427011	Refund Prior Years	**407,000**

Fiscal Impact - 2026 - $0
Fiscal Impact - 2027 - $ 0

This Resolution is required to provide funding to purchase Salt for County Roads.
Please see attached correspondence.

Approved :_____
Kevin M, Byrne, County Executive

ALEXANDRA GORDON
Acting Commissioner of Finance

cc All
Phys 11/19
Audit 11/23
Full 12/1

Reso

#55.
Audit

DEPARTMENT OF FINANCE

MEMORANDUM

2026 NOV 18 PM 1:55
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, Acting Commissioner of Finance

Re: Budgetary Amendment - **26A103**

Date: November 18, 2026

At the request of the Commissioner of DPW, the following budgetary amendment is required.

GENERAL FUND
Increase Estimated Appropriations:

10990100 59020	Transfer to Capital Fund	282,000

Increase Estimated Revenues:

10131000 428551	Transfer from Road Fund	282,000

CAPITAL FUND
Increase Estimated Appropriations:

55197 000 53000 52502	DPW Stockpile Phase II	282,000

Increase Estimated Revenues:

55197000 428601 52502	Transfer from General Fund	282,000

Road Fund
Increase Estimated Appropriations:

02990100 59030	TRANSFER TO GENERAL FUND	282,000

Increase Estimated Revenues:

10514400 427011	Refund Prior Years	282,000

Fiscal Impact - 2026 - $ 0
Fiscal Impact - 2027 - $ 0

This Resolution is required to allocate additional funding for Salt Storage Facility
Please see attached correspondence.

Approved : :_____
Kevin M, Byrne, County Executive

JOHN TULLY
Commissioner

KEVIN M. BYRNE
County Executive

DEPT. OF GENERAL SERVICES -
PURCHASING

MEMORANDUM

TO: Kevin Byrne, County Executive

FROM: Alexis Hawley, Assistant Supervisor of Planning & Design AMH

CC: James Burpoe, Deputy County Executive
John Tully, Commissioner, DGS
Thomas Feighery, Commissioner, DPW
Joseph Bellucci, Deputy Commissioner, DPW
Alexandra Gordon, Acting Commissioner, Finance

DATE: November 13, 2026

RE: LETTER OF NECESSITY – ADDITIONAL FUNDING - NEW DPW SALT STORAGE FACILITY

The County recently opened bids for the construction of a new salt storage facility at the DPW Highway yard, consistent with the approved Phase II - DPW Stockpile Modernization Capital Project. This new salt storage facility is critical to operations as it will allow DPW to exponentially expand its storage capacity and its salt reserves in the coming years.

The bids came in higher than anticipated and budgeted for and there is not adequate funding available in the project budget line to make an award. Therefore, please accept this Letter of Necessity to approve the allocation of new funding as proposed by Acting Commissioner Gordon in the associated budgetary amendment so that we may move this important project forward.

PUTNAM COUNTY EXECUTIVE
KEVIN M. BYRNE

MEMORANDUM

2026 NOV 18 PM 2:23
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

TO: Diane Trabulsy
Clerk, Putnam County Legislature

Daniel G. Birmingham
Chairman, Putnam County Legislature

CC: Thomas Feighery, Commissioner of DPW
Alexandra Gordon, Acting Commissioner of Finance
John Tully, Commissioner of DGS

FROM: Kevin M. Byrne
Putnam County Executive

DATE: November 18, 2026

RE: Letter of Necessity - Additional Funding - New DPW Salt Storage Facility

ENCL: Memo from DGS Assistant Supervisor of Planning & Design

---

Please accept this Letter of Necessity requesting that the Legislature consider and approve the allocation of additional funding for the new DPW Salt Storage Facility at the Physical Services Committee Meeting.

In order to award the bid and fund the associated site work that still must be done, additional funding is needed to be allocated to the project budget line, as detailed in the attached request from Alexis Hawley, DGS Assistant Supervisor of Planning & Design.

Accordingly, I respectfully request that this allocation of additional funding be placed on the agenda for consideration at the November 19th Physical Services Committee Meeting.

Commissioner Tully and Acting Commissioner Gordon will be available to answer any questions related to this request.

Thank you for your prompt attention to this request.

- CC: All Audit - Sign

REVISED

Sign

#6 Audit 11/23

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

TO: Commissioner of Finance

FROM: Diane Carlsen

DEPT: Youth Bureau

DATE: 11/12/26

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# / NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10731000 54989 Miscellaneous	10731000 54385 Uniforms	$376.00	Staff shirts for programs & events.

2026 NOV 16 PM 4:45
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

20 26 Fiscal Impact $ 0

20 27 Fiscal Impact $ 0

Department Head Signature/Designee — Date 11/12/26

AUTHORIZATION: (Electronic signatures)

Date	Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00
Date	County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00
Date	Chairperson Audit /Designee: $0 - $10,000.00
Date	Audit & Administration Committee: $10,000.01 - $25,000.00

26T184

REQUISITION FORM

REQUESTED BY: Janeen Cunningham **PROGRAM:** Youth Bureau

DATE: 11/12/26

All DSS program requests for equipment or supplies must be sent to the Fiscal Manager on this form. Any descriptive literature and/or price quotation should be attached. Additionally, the following guidelines must be followed for purchases that fall below the bid limits:

All Purchases Under $20,000

UP to $3,000 **The discretion of the Purchasing Agent**
OVER $3,000 to $20,000 **Electronic or Written Quotes- 3 Vendor minimum**
OVER & including $20,000 **Competitive Bidding** *Per Fiscal Policy & Procedure Manual*

****

ORG	OBJECT	PROJECT	AMOUNT	VENDOR / #	16169
10731000	54385		$375.74	Extreme Designs Signs & Apparel	

****

Justification of Need: Staff shirts for programs, Admin. shirts for monitoring programs/events.

Model/Item #	Page #	Description	Quantity	Unit Cost	Total
		ESTIMATE # 6137			
		PRINTED T-SHIRT NEXT LEVEL NL6210	10	$20.70	$207.00
		PRINTED T-SHIRT 3XL	1	$23.37	$23.37
		PRINTED T-SHIRT 4XL	1	$23.37	$23.37
		SCREEN/SETUP CHARGE	1	$30.00	$30.00
		ESTIMATE # 6138			
		EMBROIDERED POLO L568 BLACK	1	$45.00	$45.00
		EMBROIDERED POLO L568 ROYAL 4XL	1	$47.00	$47.00
		TOTAL:			$375.74

Department Head or Designee: N. McGuire Date: 11/12/26

26T184

Estimate

Date	Estimate #
11/3/2026	6137

(845)225-0674 Fax (845)225-0837
www.extremedesignsny.com

Name / Address
Putnam County Youth Bureau

Project

Description	Qty	Rate	Total
PRINTED T-SHIRT NEXT LEVEL NL6210	10	20.70	207.00
PRINTED T-SHIRT 3XL	1	23.37	23.37
PRINTED T-SHIRT 4XL	1	23.37	23.37
SCREEN/SETUP CHARGE	1	30.00	30.00

Subtotal	$283.74
Sales Tax (8.375%)	$0.00
Total	$283.74



26T184

Estimate

Date	Estimate #
11/3/2026	6138

(845)225-0674 Fax (845)225-0837
www.extremedesignsny.com

Name / Address
Putnam County Youth Bureau

Project

Description	Qty	Rate	Total
EMBROIDERED - POLO L568 BLACK	1	45.00	45.00
EMBROIDERED - POLO L568 ROYAL 4XL	1	47.00	47.00

Subtotal	$92.00
Sales Tax (8.375%)	$0.00
Total	$92.00

www.ExtremeDesignsNY.com

26T184


PUTNAM COUNTY
NEW YORK
PUTNAM COUNTY


PUTNAM COUNTY
NEW YORK
PUTNAM COUNTY

26T184

Phys-Nov. Sign
Audit.-Nov

2026

COUNTY OF PUTNAM

#7
Audit 11/23

FUND TRANSFER REQUEST

TO: Commissioner of Finance

FROM: Thomas Feighery, Commissioner

DEPT: Dept. of Public Works

DATE: 10/15/2026

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# /NAME	AMOUNT	PURPOSE
10085000 52680 (Golf Course other equip)	10711000 52680 (Park other equip)	$20,000.00	to purchase deck mounted marine boom cutter (underwater weed cutter)
	TOTAL:	$20,000.00	

2026 OCT 20 PM 3:18
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

SIGNATURES NOT NEEDED - THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2026_ Fiscal Impact $ 0 ___0___

2027_ Fiscal Impact $ 0 ___0___

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic Signature)

Date Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00

Date County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00

Date Chairperson Audit /Designee: $0 - $10,000.00

Date Audit & Administration Committee: $10,000.01 - $25,000.00

26T300

Pers-Nov Reso
Audit-Nov
Fisc-Dec

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

#8
Audit 11/23

TO: Commissioner of Finance

FROM: James Oster, Commissioner

DEPT: Bureau of Emergency Services

DATE: 10/27/26

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10398901 52695 10210 Rescue Equipment	10398901 54783 10210 Licensing and Accessories	$23,939.18	Transfer needed for Web EOC Year 1 software

20____ Fiscal Impact $_____

20____ Fiscal Impact $_____

_____
Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

_____ _____
Date Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00

_____ _____
Date County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00

_____ _____
Date Chairperson Audit /Designee: $0 - $10,000.00

_____ _____
Date Audit & Administration Committee: $10,000.01 - $25,000.00

2026 NOV -2 PM 4:18
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

26T311

Health-FYI sign
Audit Sign
cc: All

#9
Audit 11/23

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

2026

TO: Commissioner of Finance

FROM: Kristen Wunner

DEPT: Department of Mental Health & Social Services

DATE: 10/23/26

2026 NOV -2 PM 1:18
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM: ACCOUNT #/NAME	TO: ACCOUNT #/NAME	AMOUNT	PURPOSE
10431000.54640.10256 MH.Training/Ed.Rural Suicide Prevention	10431000.54646.10256 MH.Contracts.Rural Suicide Prevention	$4,150.00	Rural Suicide Prevention Project
10431000.54989.10256 MH.Misc.Rural Suicide Prevention	10431000.54646.10256 MH.Contracts.Rural Suicide Prevention	$250.00	Rural Suicide Prevention Project
	TOTAL:	**$4,400.00**	

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2026 Fiscal Impact $__0__
2027 Fiscal Impact $__0__

kwunner 10/26/26
Department Head Signature/Designee **Date**

AUTHORIZATION:

Date	**Commissioner of Finance/Designee: Initiation and $0-$5,000.00**
Date	**County Executive/Designee: $5,000.01 - $10,000.00**
Date	**Chairperson Audit/Designee: $0-$10,000.00**
Date	**Audit & Administration Committee: $10,000.01 - $25,000.00**

26T313

cc All Pers Audit 3:30

#10a Audit 11/23

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

TO: Commissioner of Finance

FROM: James Oster, Commissioner

DEPT: Bureau of Emergency Services

DATE: 11/3/26

2026 NOV -3 PM 3:21
PUTNAM COUNTY LEGISLATURE
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10398900 51094 Temporary	10398900 51000 (124) Personnel Services Sr. Office Assistant	$394.00	Transfer needed to reclassify title from Office Assistant to Senior Office Assistant

20____ Fiscal Impact $_____

20____ Fiscal Impact $_____

_____
Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

_____ _____
Date Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00

_____ _____
Date County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00

_____ _____
Date Chairperson Audit /Designee: $0 - $10,000.00

_____ _____
Date Audit & Administration Committee: $10,000.01 - $25,000.00

26T320

w/All Pers Audit

Reso

#10b Audit 11/23

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

TO: Commissioner of Finance

FROM: James Oster, Commissioner

DEPT: Bureau of Emergency Services

DATE: 11/3/26

2026 NOV -3 PM 3:21
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10398900 51094 Temporary	10398900 51000 (124) Personnel Services	$5,424.00	2027 Transfer needed to reclassify title from Office Assistant to Senior Office Assistant
10398900 51000 (120) Office Assistant	10398900 51000 (124) Sr Office Assistant	$51,527.00	
		$56,951.00 ✓	

20____ Fiscal Impact $ _____

20____ Fiscal Impact $ _____

_____
Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

_____ _____
Date Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00

_____ _____
Date County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00

_____ _____
Date Chairperson Audit /Designee: $0 - $10,000.00

_____ _____
Date Audit & Administration Committee: $10,000.01 - $25,000.00

27T001

Nov – Health - FYI
Audit - Sign

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

#11
Audit 11/23

2026

TO: Commissioner of Finance

FROM: Kristen Wunner

DEPT: Department of Mental Health & Social Services

DATE: 11/03/26

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY
2026 NOV 10 PM 2:24

I hereby request approval for the following transfer of funds:

FROM: ACCOUNT #/NAME	TO: ACCOUNT #/NAME	AMOUNT	PURPOSE
22070000.52170 Kitchen Equipment	22070000.54310 Office Supplies	$200.00	To cover remaining 2026 expenses for CAC Grant
22070000.52170 Kitchen Equipment	22070000.54329 Promotional Materials	$1,000.00	To cover remaining 2026 expenses for CAC Grant
22070000.52170 Kitchen Equipment	22070000-54640 Education & Training	$800.00	To cover remaining 2026 expenses for CAC Grant
	TOTAL:	**$2,000.00**	

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2026 Fiscal Impact $__0__
2027 Fiscal Impact $__0__

kwunner 11/4/26
Department Head Signature/Designee **Date**

AUTHORIZATION:

Date	**Commissioner of Finance/Designee: Initiation and $0-$5,000.00**
Date	**County Executive/Designee: $5,000.01 - $10,000.00**
Date	**Chairperson Audit/Designee: $0-$10,000.00**
Date	**Audit & Administration Committee: $10,000.01 - $25,000.00**

26T329

Prep Nov 9
Audit Nov 23
Full Dec 1

Reso
Ck: A11

#12
Audit 11123

ALEXANDRA GORDON
Acting Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY
2026 NOV 13 PM 1:14

To: Diane Trabulsy, Legislative Clerk

From: Alexandra Gordon, Acting Commissioner of Finance

Re: Budgetary Amendment - **26T341**

Date: November 13, 2026

At the request of the Commissioner of DPW, the following budgetary amendment is required.

CAPITAL FUND:

Decrease Estimated Appropriations:

55197000 53000 50245	PEEKSKILL HOLLOW RD	335,000

Increase Estimated Appropriations:

55197000 53000 51716	STONELEIGH AND DREWVILLE INT	335,000

Fiscal Impact - 2026 - $ 0
Fiscal Impact - 2027 - $ 0

This Resolution is required to transfer funds from Peekskill Hollow Road Project to Stoneleigh Avenue/Drewville Road Intersection. Please see attached correspondence. Please forward to the appropriate committee.

Approved : :_____
Kevin M, Byrne, County Executive

Audit 11-23 Reso
Aud 12-1-23
cc: All

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

#13
Audit 11/23

TO: Diane Trabulsy

FROM: Alexandra Gordon, Acting Commissioner of Finance AG

DEPT: Finance

DATE: November 16, 2026

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY
2026 NOV 17 PM 4:07

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# /NAME	AMOUNT	PURPOSE
10199000 54980	10136400 54911	$13,989.40	TO COVER THE SHORTFALL FOR COUNTY AQUIRED PROPERTY
GENERAL CONTINGENCY	COUNTY PROPERTY ACQUIRED FOR TAX		

20_26___ Fiscal Impact $ _____-13,989.40-_____

20_27___ Fiscal Impact $ _____-0-_____

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

Date — Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00

Date — County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00

Date — Chairperson Audit /Designee: $0 - $10,000.00

Date — Audit & Administration Committee: $10,000.01 - $25,000.00

26T346

Michele Alfano-Sharkey

From: Mike Dean
Sent: Tuesday, November 17, 2026 11:12 AM
To: Michele Alfano-Sharkey
Subject: FW: 2026/27 School tax for Putnam County acquired properties

Michele,

Please see email below.

Sincerely,
Mike

Michael Dean
Tax Collection Supervisor • Department of Finance
PHONE | 845.808.1075 • X-49323 | WEBSITE | PUTNAMCOUNTYNY.GOV
PUTNAM COUNTY GOVERNMENT NEW YORK
"Empowering Putnam County through dedicated service."

From: Mike Dean
Sent: Tuesday, November 17, 2026 10:21 AM
To: Alexandra Gordon <Alexandra.Gordon@putnamcountyny.gov>
Subject: 2026/27 School tax for Putnam County acquired properties

Good morning Alex,

The 2026/27 school tax amount paid for Putnam County properties acquired through foreclosure was $113,109.40.

Sincerely,
Mike

Michael Dean
Tax Collection Supervisor • Department of Finance
PHONE | 845.808.1075 • X-49323 | WEBSITE | PUTNAMCOUNTYNY.GOV
PUTNAM COUNTY GOVERNMENT NEW YORK
"Empowering Putnam County through dedicated service."

---

cc All Audit Reso

#14 Audit 11/23

Alexandra Gordon
Commissioner of Finance

TRISH MCLOUGHLIN
County Director- Real Property

2026 OCT 21 PM 3:26
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Memorandum

To: Hon. Daniel G. Birmingham, Chairman
Putnam County Legislature
From: Patricia A. McLoughlin, Director of Real Property
Date: October 20, 2026
Subject: Mortgage Tax Apportionment of Payments – 4/1/2026 to 9/30/2026

Town of Carmel		$713,104.79
Town of Kent		$194,565.54
Town of Patterson		$174,719.61
Town of Philipstown		
	Village of Cold Spring	$16,057.63
	Village of Nelsonville	$4,572.67
	Town Outside	$192,156.68
Town of Putnam Valley		$182,494.30
Town of Southeast		
	Village of Brewster	$9,648.89
	Town Outside	$307,441.95
Total		$1,794,762.06

Mortgage Tax Apportionment
2026 Final Assessment Roll Figures Total A/V
4/01/2026 to 9/30/2026

	Philipstown		$ 1,236,120,622	
	Village of Cold Spring	Village of Nelsonville	Town of Philipstown	Totals
Total A/V	$ 186,563,705	$ 53,127,039	$ 996,429,878	$ 1,236,120,622
Percentage	0.07546339	0.021489423	0.903047187	1.00000000
Total Mtg. Tax	$ 212,786.98	$ 212,786.98	$ 212,786.98	
Apportioned	$ 16,057.63	$ 4,572.67	$ 192,156.68	$ 212,786.98
	Southeast		$ 5,031,030,955	
	Village of Brewster	Town of Southeast		Totals
Total A/V	$ 306,182,599	$ 4,724,848,356		$ 5,031,030,955
Percentage	0.030429409	0.969570591		1.00000000
Total Mtg. Tax	$ 317,090.84	$ 317,090.84		
Apportioned	$ 9,648.89	$ 307,441.95		$ 317,090.84

NOTE: For percentages of the Villages, the total Village AV is divided by the TOTAL Town AV, and this is then divided by 2, per Tax Law Section 261 on Payment Over & Distribution of Taxes, as Villages pay only 50% of the Town's overall Mortgage Tax.

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT

COUNTY OF **Putnam** FOR THE PERIOD OF April 2026 THROUGH September 2026

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE:0.9536351421

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED			
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurers Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund	12 Special Additional Tax SONYMA
Oct												
Nov												
Dec												
Jan												
Feb												
Mar												
Apr	258,769.11	14.47	14,567.20	0.00	244,216.38	0.00	0.00	244,216.38	0.00	141,721.29	105,173.19	684.01
May	221,345.50	0.00	14,475.31	-1,250.00	205,620.19	0.00	0.00	205,620.19	0.00	119,144.83	91,638.55	204.47
Jun	311,678.12	0.00	14,723.54	0.00	296,954.58	0.00	0.00	296,954.58	0.00	173,500.89	116,233.32	4,958.35
Jul	367,586.00	9.44	14,559.32	0.00	353,036.12	0.00	0.00	353,036.12	0.00	206,335.75	129,865.76	22,079.51
Aug	392,021.00	0.00	14,444.70	0.00	377,576.30	0.00	0.00	377,576.30	0.00	221,481.15	161,476.51	6,265.08
Sep	331,872.00	0.00	14,513.51	0.00	317,358.49	0.00	0.00	317,358.49	0.00	184,768.73	136,334.63	2,988.34
Totals	1,883,271.73	23.91	87,283.58	-1,250.00	1,794,762.06	0.00	0.00	1,794,762.06	0.00	1,046,952.64	740,721.96	37,179.76

RECEIVED
Office of Real Property Tax Services
Oct 15, 2026
Mortgage Recording Tax

Recording Officer

Treasurer

Distribution Statement
(Columns 1 through 5) The "taxes collected" shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in column 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Taxation Department noted on the

PART II

Credit Statement
(Column 6) This column is the net amount due to each tax district for which the Board of Supervisors shall issue its warrant or warrants.

MUNICIPALITY	2 Taxes Collected	3 *Additions	4 *Deductions	5 Taxes Adj. Corr	6 Amount Due Tax District
CARMEL	747,775.29	0.00	0.00	747,775.29	713,104.79
KENT	204,025.14	0.00	0.00	204,025.14	194,565.54
PATTERSON	184,464.31	0.00	-1,250.00	183,214.31	174,719.61
PHILIPSTOWN	223,132.49	0.00	0.00	223,132.49	212,786.98
PUTNAM VALLEY	191,367.00	0.00	0.00	191,367.00	182,494.30
SOUTHEAST	332,507.50	0.00	0.00	332,507.50	317,090.84
Total Tax Districts: 6	1,883,271.73	0.00	-1,250.00	1,882,021.73	1,794,762.06

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers

cc All Reso
Audit

PUTNAM COUNTY CLERK'S OFFICE
County Office Building
40 Gleneida Avenue
Carmel, New York 10512
Tel. (845) 808 ~1142
Fax (845) 225-3953

MICHAEL C. BARTOLOTTI
County Clerk

JAMES J. MCCONNELL
First Deputy County Clerk

October 20, 2026

2026 OCT 20 PM 3:18
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

VIA HAND DELIVERY
Hon. Daniel Birmingham, Chairman
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Re: Semi-Annual Mortgage Tax Report, April 1, 2026 through September 30, 2026

Dear Chairman Birmingham:

Enclosed you will find our Semi-Annual Mortgage Tax Report for the period from April 1, 2026 through September 30, 2026.

The report has been approved by the New York State Department of Taxation and Finance.

If you have any questions or concerns regarding this matter please do not hesitate to contact me. Thank you very much.

Sincerely,

Michael C. Bartolotti
Putnam County Clerk

MCB:jm
Enc. (2)

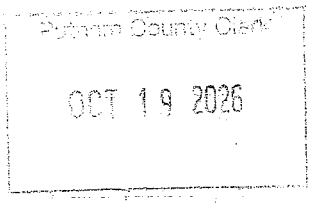
NEW YORK STATE | **Department of Taxation and Finance**

October 19, 2026

Office of Real Property Tax Services Division

County: Putnam
Period: April-26 - September-26

Putnam County Clerk
40 Gleneida Avenue
Carmel, NY 10512



We approved your report.

We approved your semi-annual form AU-202, New York State Mortgage Tax Semiannual Report, which we received on October 15, 2026.

The net amount of $1,794,762.06 due to the respective tax districts is approved. You may submit the report to your county legislative body for their action, pursuant to Tax Law § 261.

Questions?

- Visit our website.
- Call Rebecca Bellard at 518-530-4071

NEW YORK STATE MORTGAGE TAX SEMI-ANNUAL REPORT

COUNTY OF **Putnam** FOR THE PERIOD OF April 2026 THROUGH September 2026

CASH STATEMENT FOR TAXES COLLECTED PURSUANT TO ARTICLE 11

TAX RATE:0.9536351421

Months	BASIC TAX DISTRIBUTED					TREASURER			ALL OTHER TAXES DISTRIBUTED			
	1 Basic Tax Collected	2 Interest Received by Recording Officer	3 Recording Officer's Expense	4 Refunds or Adjustments	5 Amount Paid Treasurer (Col 1 + Col 2 - Col 3 - Col 4)	6 Interest Received by Treasurer	7 Treasurers Expense	8 Tax Districts Share (Col 5 + Col 6 - Col 7)	9 Local Tax	10 Additional Tax CNY	11 Special Assistance Fund	12 Special Additional Tax SONYMA
Oct												
Nov												
Dec												
Jan												
Feb												
Mar												
Apr	258,769.11	14.47	14,567.20	0.00	244,216.38	0.00	0.00	244,216.38	0.00	141,721.29	105,173.19	684.01
May	221,345.50	0.00	14,475.31	-1,250.00	205,620.19	0.00	0.00	205,620.19	0.00	119,144.83	91,638.55	204.47
Jun	311,678.12	0.00	14,723.54	0.00	296,954.58	0.00	0.00	296,954.58	0.00	173,500.89	116,233.32	4,958.35
Jul	367,586.00	9.44	14,559.32	0.00	353,036.12	0.00	0.00	353,036.12	0.00	206,335.75	129,865.76	22,079.51
Aug	392,021.00	0.00	14,444.70	0.00	377,576.30	0.00	0.00	377,576.30	0.00	221,481.15	161,476.51	6,265.08
Sep	331,872.00	0.00	14,513.51	0.00	317,358.49	0.00	0.00	317,358.49	0.00	184,768.73	136,334.63	2,988.34
Totals	1,883,271.73	23.91	87,283.58	-1,250.00	1,794,762.06	0.00	0.00	1,794,762.06	0.00	1,046,952.64	740,721.96	37,179.76

RECEIVED
Office of Real Property Tax Services
Oct 15, 2026
Mortgage Recording Tax

Recording Officer

Treasurer

Distribution Statement
(Columns 1 through 5) The "taxes collected" shown in column 2 were produced by mortgages covering real property in the respective tax districts. Additions and deductions to make adjustments and correct errors are recorded in column 3 and 4, respectively. Authority for these additions and deductions is given by the orders of the Taxation Department noted on the

PART II

Credit Statement
(Column 6) This column is the net amount due to each tax district for which the Board of Supervisors shall issue its warrant or warrants.

MUNICIPALITY	2 Taxes Collected	3 *Additions	4 *Deductions	5 Taxes Adj. Corr	6 Amount Due Tax District
CARMEL	747,775.29	0.00	0.00	747,775.29	713,104.79
KENT	204,025.14	0.00	0.00	204,025.14	194,565.54
PATTERSON	184,464.31	0.00	-1,250.00	183,214.31	174,719.61
PHILIPSTOWN	223,132.49	0.00	0.00	223,132.49	212,786.98
PUTNAM VALLEY	191,367.00	0.00	0.00	191,367.00	182,494.30
SOUTHEAST	332,507.50	0.00	0.00	332,507.50	317,090.84
Total Tax Districts: 6	**1,883,271.73**	**0.00**	**-1,250.00**	**1,882,021.73**	**1,794,762.06**

*See refund, adjustment and special adjustment orders of Commissioner of Taxation and Finance, case numbers

#15

November 23, 2026
Audit Meeting

15. Approval – Renew Contract – Outside Auditors

CC ALL

TRISH McLOUGHLIN
DIRECTOR OF REAL PROPERTY

KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

#16
Audit 11/23

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY
2026 NOV 18 AM 10:56

TO: Daniel Birmingham, Chair of the County Legislature

FROM: Trish McLoughlin, Certified Director of Real Property

RE: Three County Town REFUND Applications - **DENIED**

Town: Philipstown

Owner: William & Ilka Marquardt

Tax ID #: 38.-2-4

DATE: 11/06/2026 → Dir. of Real Property Revised Memo: 11-18-2026

For the Legislative Board's review and consideration, please see the following:

1. Three Applications for tax bill refund requests for County Town billing cycles 2024, 2025, & 2026 (form RP-556).
2. Copy of original tax bills and paid receipts.
3. SCAR Decision for 2026 grievance of assessment.

Ms. Marquardt personally presented these three tax bill refund requests on 11/4/2026 to the Putnam County Real Property Office. She grieved the accuracy of her square footage for her home in May, 2026, which was agreed to be incorrect by the assessor. She went on to a SCAR hearing for her assessment to be lowered, which the assessor had not agreed to. She was granted a reduced assessment from $278,700 to $244,200 by the court. This reduction in assessment, and subsequent tax bill correction, only can apply to a bill that is produced after her grievance (May of 2026). A tax bill correction/refund cannot be done based on a square footage inaccuracy/correction. A filed grievance would have been required in years 2023 (for 2024 tax bill), 2024 (for 2025 tax bill), and 2025 (for 2026 tax bill) to address the square footage inaccuracy, and subsequent assessment reduction request. We can only address what has currently occurred in 2026 via the court's decision. For this reason, I am denying these three tax bill refund requests, as the revised assessment can only affect the upcoming 2027 County Town bill, which has been adjusted in the state RPS system by the Philipstown assessor, per the court.

Please present these three tax bill refund request packets to the legislative Board for review. If the applications should be denied by the Board, the reason for the denial should be noted in a resolution, and the bottom of the RP-556 should be signed by the representative of the tax levying body. The Real Property Director shall be provided a copy of the signed RP-556, and Real Property will then send a copy to the property owner for their records.

Please contact my office should you have any questions.

NEW YORK STATE

Department of Taxation and Finance
Office of Real Property Tax Services

Application for Refund or Credit of Real Property Taxes

RP-556 (12/19)

RECEIVED
NOV 4 2026
BY: Me

Part 1 – General information: To be completed in duplicate by the applicant.

Names of owners Ilka Marquardt					
Mailing address of owners *(number and street or PO box)* 28 Eagles Nest			Location of property *(street address)* 28 Eagles Nest		
City, village, or post office Cold Spring	State NY	ZIP code 10516	City, town, or village Cold Spring	State NY	ZIP code 10516
Daytime contact number 6463509152	Evening contact number 6463509152		Tax map number of section/block/lot: Property identification *(see tax bill or assessment roll)* 372689 38.-2-4		
Account number *(as appears on tax bill)* 059980	Amount of taxes paid or payable 4,831.59		Date of payment 01-26-2024		

Reasons for requesting a refund or credit:

Error in essential fact, with reference to (RPTL) § 550(3). Beginning with tax year 2012, the assessment of my property was based on a GLA of 3,350 square feet, whereas the property's actual GLA is 2,740 square feet. I attach the Small Claims Assessment Review (SCAR) decision dated October 28, 2026, Filing No. 501356/2026 that reduces the assessed valuation from $278,700 to $244,200.

I hereby request a refund or credit of real property taxes levied by County and Town (County, city, village, etc.) for the year(s) 2024.

Signature of applicant	Date
JMarquardt	11-04-2026

Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received 11/4/26	Date warrant annexed 3/31/24
Last day for collection of taxes without interest 4/3/24	Recommendation **Approve application*** ☐ **Deny application** ☒
Signature of official Patricia McGee	Date 11/6/26

* If this application is approved, and the same error appears on a current assessment roll, send a copy of this form, including all attachments, to the assessor and board of assessment review. They must treat this application as a petition for the correction of that current roll (Form RP-553).

Part 3 – For use by the **tax levying body or official designated by resolution** _____ :
(insert number or date, if applicable)

Application approved (Mark an ***X*** in the applicable box):

Clerical error ☐ Error in essential fact ☐ Unlawful Entry ☐

Amount of taxes paid	Amount of taxes due	Amount of refund or credit

Application denied (reason):

Signature of chief executive officer or official designated by resolution	Date

COUNTY OF PUTNAM & TOWN OF PHILIPSTOWN
2024 COUNTY & TOWN TAXES

* For Fiscal Year 01/01/2024 to 12/31/2024 * Warrant Date 12/19/2023

Bill No. 003199
Sequence No. 2599
Page No. 1 of 1

MAKE CHECKS PAYABLE TO:

Tara Percacciolo,Tax Collector
238 Main Street. PO Box 155
Cold Spring, NY 10516
845-265-3329
townclerk@philipstown.com

TO PAY IN PERSON

Philipstown Town Hall
238 Main St. Cold Spring, NY
M-F 8:30 am - 4 00 pm
Dropbox - Front of Town Hall

SWIS S/B/L ADDRESS & LEGAL DESCRIPTION & CK DIGIT

372689 38.-2-4
Address: 28 Eagles Nest
Town of: Philipstown
School: Haldane Central
NYS Tax & Finance School District Code:
210 - 1 Family Res **Roll Sect.** 1
Parcel Dimensions: 30.00 X 0.00
Account No. 059980
Bank Code

Marquardt William
Marquardt Ilka
28 Eagles Nest
Cold Spring, NY 10516

Estimated State Aid: TOWN 33,820

PROPERTY TAXPAYER'S BILL OF RIGHTS

The Total Assessed Value of this property is: 278,700
The **Uniform Percentage of Value** used to establish assessments in your municipality was: 35.22
The assessor estimates the **Full Market Value** of this property **as of July 1, 2022 was:** 791,312

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting Your Assessment in New York State" is available at the assessor's office and on-line: www.tax.ny.gov. Please note that the period for filing complaints on the above assessment has passed.

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate

PROPERTY TAXES

Taxing Purpose		Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units	Rates per $1000 or per Unit	Tax Amount
County Tax		46,212,312	-1.0	278,700.00	6.932792	1,932.17
Town Tax		6,878,730	10.0	278,700.00	7.181093	2,001.37
J L B Library Tax		276,000	0.0	278,700.00	.258718	72.10
N Highland Fire	TOTAL	902,470	6.7	278,700.00	2.963592	825.95

Full Payment by January 31st, No Penalty
Installment Options, see back, Option 2
Pay Online Here: philipstown.municipaltaxpayments.com

Property description(s): land & res 00030000000000000101 34-1-38.2

PENALTY SCHEDULE Due By:	Penalty/Interest	Amount	Total Due
01/31/2024	**0.00**	**4,831.59**	**4,831.59**
02/29/2024	48.32	4,831.59	4,879.91
03/31/2024	96.63	4,831.59	4,928.22
04/30/2024	144.95	4,831.59	4,976.54

TOTAL TAXES DUE **$4,831.59**

Apply For Third Party Notification By: 11/15/2024
Taxes paid by_____CA CH

RETURN THE ENTIRE BILL WITH PAYMENT AND PLACE A CHECK MARK IN THIS BOX [ ] IF YOU WANT A RECEIPT OF PAYMENT. THE RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT.

2024 COUNTY & TOWN TAXES
RECEIVER'S STUB

Bill No. 003199
372689 38.-2-4
Bank Code

Town of: Philipstown
School Haldane Central
Property Address: 28 Eagles Nest

Marquardt William
Marquardt Ilka
28 Eagles Nest
Cold Spring, NY 10516

Pay By:			
01/31/2024	**0.00**	**4,831.59**	**4,831.59**
02/29/2024	48.32	4,831.59	4,879.91
03/31/2024	96.63	4,831.59	4,928.22
04/30/2024	144.95	4,831.59	4,976.54

TOTAL TAXES DUE
$4,831.59

COUNTY OF PUTNAM & TOWN OF PHILIPSTOWN
2024 COUNTY & TOWN TAXES

* For Fiscal Year 01/01/2024 to 12/31/2024 * Warrant Date 12/19/2023

Bill No. 003199
Sequence No. 2599
Page No. 1 of 1

MAKE CHECKS PAYABLE TO:
Tara Percacciolo,Tax Collector
238 Main Street, PO Box 155
Cold Spring, NY 10516
845-265-3329
townclerk@philipstown.com

TO PAY IN PERSON
Philipstown Town Hall
238 Main St, Cold Spring, NY
M-F 8:30 am - 4:00 pm
Dropbox - Front of Town Hall

Marquardt William
Marquardt Ilka
28 Eagles Nest
Cold Spring, NY 10516

SWIS S/B/L ADDRESS & LEGAL DESCRIPTION & CK DIGIT
372689 38.-2-4
Address: 28 Eagles Nest
Town of: Philipstown
School: Haldane Central
NYS Tax & Finance School District Code:
210 - 1 Family Res **Roll Sect.** 1
Parcel Dimensions: 30.00 X 0.00
Account No. 059980
Bank Code

Estimated State Aid: TOWN 33,820

PROPERTY TAXPAYER'S BILL OF RIGHTS

The Total Assessed Value of this property is:	278,700
The **Uniform Percentage of Value** used to establish assessments in your municipality was:	35.22
The assessor estimates the **Full Market Value** of this property **as of July 1, 2022 was:**	791,312

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting Your Assessment in New York State" is available at the assessor's office and on-line: www.tax.ny.gov. Please note that the period for filing complaints on the above assessment has passed.

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate

PROPERTY TAXES

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units	Rates per $1000 or per Unit	Tax Amount
County Tax	46,212,312	-1.0	278,700.00	6.932792	1,932.17
Town Tax	6,878,730	10.0	278,700.00	7.181093	2,001.37
J L B Library Tax	276,000	0.0	278,700.00	.258718	72.10
N Highland Fire TOTAL	902,470	6.7	278,700.00	2.963592	825.95

Full Payment by January 31st, No Penalty
Installment Options, see back, Option 2
Pay Online Here: philipstown.municipaltaxpayments.com

Check #106

PAID
JAN 26 2024
TOWN OF PHILIPSTOWN

Property description(s): land & res 00030000000000000101 34-1-38.2

PENALTY SCHEDULE Due By:	Penalty/Interest	Amount	Total Due
01/31/2024	**0.00**	**4,831.59**	**4,831.59**
02/29/2024	48.32	4,831.59	4,879.91
03/31/2024	96.63	4,831.59	4,928.22
04/30/2024	144.95	4,831.59	4,976.54

TOTAL TAXES DUE **$4,831.59**

Apply For Third Party Notification By: 11/15/2024
Taxes paid by_____CA CH

RETURN THE ENTIRE BILL WITH PAYMENT AND PLACE A CHECK MARK IN THIS BOX [ ] IF YOU WANT A RECEIPT OF PAYMENT. THE RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT.

NEW YORK STATE

Department of Taxation and Finance
Office of Real Property Tax Services

Application for Refund or Credit of Real Property Taxes

RP-556
(12/19)

Part 1 – General information: To be completed in duplicate by the applicant.

Names of owners Ilka Marquardt					
Mailing address of owners *(number and street or PO box)* 28 Eagles Nest			Location of property *(street address)* 28 Eagles Nest		
City, village, or post office Cold Spring	State NY	ZIP code 10516	City, town, or village Cold Spring	State NY	ZIP code 10516
Daytime contact number 6463509152	Evening contact number 6463509152		Tax map number of section/block/lot: Property identification *(see tax bill or assessment roll)* 372689 38.-2-4		
Account number *(as appears on tax bill)* 059980	Amount of taxes paid or payable 4,916.45		Date of payment 01-07-2025		

Reasons for requesting a refund or credit:
Error in essential fact, with reference to (RPTL) § 550(3). Beginning with tax year 2012, the assessment of my property was based on a GLA of 3,350 square feet, whereas the property's actual GLA is 2,740 square feet. I attach the Small Claims Assessment Review (SCAR) decision dated October 28, 2026, Filing No. 501356/2026 that reduces the assessed valuation from $278,700 to $244,200.

I hereby request a refund or credit of real property taxes levied by County and Town (County, city, village, etc.) for the year(s) 2025.

Signature of applicant	Date
JMarquardt	11-04-2026

Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received 11/4/26	Date warrant annexed 3/31/25
Last day for collection of taxes without interest 3/31/25	Recommendation Approve application* ☐ Deny application ☒
Signature of official Patricia M. Schulz	Date 11/6/26

* If this application is approved, and the same error appears on a current assessment roll, send a copy of this form, including all attachments, to the assessor and board of assessment review. They must treat this application as a petition for the correction of that current roll (Form RP-553).

Part 3 – For use by the **tax levying body or official designated by resolution** _____ :
(insert number or date, if applicable)

Application approved (Mark an ***X*** in the applicable box):

Clerical error ☐ Error in essential fact ☐ Unlawful Entry ☐

Amount of taxes paid	Amount of taxes due	Amount of refund or credit

Application denied (reason):

Signature of chief executive officer or official designated by resolution	Date

COUNTY OF PUTNAM & TOWN OF PHILIPSTOWN
2025 COUNTY & TOWN TAXES

* For Fiscal Year 01/01/2025 to 12/31/2025 * Warrant Date 12/19/2024

Bill No. 003218
Sequence No. 2604
Page No. 1 of 1

MAKE CHECKS PAYABLE TO:

Tara Percacciolo,Tax Collector
238 Main Street. PO Box 155
Cold Spring, NY 10516
(845) 265-3329
townclerk@philipstown com

TO PAY IN PERSON

Philipstown Town Hall
238 Main St, Cold Spring, NY
M-F 8:30 am - 4:00 pm
Dropbox - Front of Town Hall

Marquardt William
Marquardt Ilka
28 Eagles Nest
Cold Spring, NY 10516

SWIS S/B/L ADDRESS & LEGAL DESCRIPTION & CK DIGIT

372689 38.-2-4
Address: 28 Eagles Nest
Town of: Philipstown
School: Haldane Central
NYS Tax & Finance School District Code:
210 - 1 Family Res **Roll Sect.** 1
Parcel Dimensions: 30.00 X 0.00
Account No. 059980
Bank Code

Estimated State Aid: TOWN 33.820

PROPERTY TAXPAYER'S BILL OF RIGHTS

The Total Assessed Value of this property is: 278,700
The **Uniform Percentage of Value** used to establish assessments in your municipality was: 33.76
The assessor estimates the **Full Market Value** of this property **as of July 1, 2023 was:** 825,533

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting Your Assessment in New York State" is available at the assessor's office and on-line: www.tax.ny.gov. Please note that the period for filing complaints on the above assessment has passed.

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate

PROPERTY TAXES

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units	Rates per $1000 or per Unit	Tax Amount
County Tax	46,212,312	0.0	278,700.00	6.923046	1,929.45
Town Tax	7,030,614	2.2	278,700.00	7.275316	2,027.63
J L B Library Tax	276,000	0.0	278,700.00	.256540	71.50
N Highland Fire TOTAL	974,022	7.9	278,700.00	3.185744	887.87

Full Payment by January 31st, No Penalty
Installment Options, See Back, Option 2
Pay Online: philipstown.municipaltaxpayments.com

Property description(s): land & res 00030000000000000101 34-1-38.2

PENALTY SCHEDULE Due By:	Penalty/Interest	Amount	Total Due
01/31/2025	0.00	4,916.45	4,916.45
02/28/2025	49.16	4,916.45	4,965.61

TOTAL TAXES DUE **$4,916.45**

Apply For Third Party Notification By: 11/15/2025
Taxes paid by_____CA CH

RETURN THE ENTIRE BILL WITH PAYMENT AND PLACE A CHECK MARK IN THIS BOX [ ] IF YOU WANT A RECEIPT OF PAYMENT. THE RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT.

2025 COUNTY & TOWN TAXES
RECEIVER'S STUB

Bill No. 003218
372689 38.-2-4
Bank Code

Town of: Philipstown
School: Haldane Central
Property Address: 28 Eagles Nest

Marquardt William
Marquardt Ilka
28 Eagles Nest
Cold Spring, NY 10516

Pay By:			
01/31/2025	0.00	4,916.45	4,916.45
02/28/2025	49.16	4,916.45	4,965.61

TOTAL TAXES DUE
$4,916.45

COUNTY OF PUTNAM & Philipstown - COUNTY-TOWN TAX
TAX YEAR 2025 Bill No. 003218

***For Fiscal Year: 2026-01-01 01:00:00.0 *Warrant Date: 12/20/2024**

MAKE CHECKS PAYABLE TO
Tara Peracciolo, Tax Collector
PO Box 155
Cold Springs, NY 10516

TO PAY IN PERSON
Tara Peracciolo, Tax Collector
238 Main Street
Cold Springs, NY 10516

372689 / 38.-2-4

PROPERTY ADDRESS & LEGAL DESCRIPTION
Location: 28 EAGLES NEST
Roll Sect. 1
Bank Code:
Property Class: 210 - 1 Family Res
Dimensions: 1.01
School: 372601 - Haldane Central
Est State Aid: TOWN: $33,820

MARQUARDT WILLIAM
MARQUARDT ILKA
28 EAGLES NEST
COLD SPRING, NY 10516

PROPERTY TAXPAYER'S BILL OF RIGHTS

The Assessor estimates the FULL MARKET VALUE of this property as of 07/01/2024was $825,533
The ASSESSED VALUE of this property as of: 07/01/2024 was: $278,700
The UNIFORM PERCENT OF VALUE used to establish assessments was: 33.76%

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting your assessment" is available at the assessor's office and online at www.tax.ny.gov. Please note that the period for filling complaints on the above assessment has passed.

PAY ONLINE: philipstown.municipaltaxpayments.com

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value Before STAR	Rate Per $1,000	Tax Amount
County Tax	$46,212,312	0.00	$278,700	6.923046	$1,929.45
Town Tax	$7,030,614	2.20	$278,700	7.275316	$2,027.63
J L B library Tax	$276,000	0.00	$278,700	0.256540	$71.50
N highland fire	$974,022	7.90	$278,700	3.185744	$887.87

Property Description(s): LAND & RES 03800000020040000000 38.-2-4

TOTAL TAXES DUE $4,916.45

Pay By:	Tx Amt	Pen	Total Due
01/31/2025	$4,916.45	0.00	$4,916.45
02/28/2025	$4,916.45	$49.16	$4,965.61

Apply for Third Party Notification by:

Taxes Paid By:_____

NEW YORK STATE

Department of Taxation and Finance
Office of Real Property Tax Services

Application for Refund or Credit of Real Property Taxes

RP-556
(12/19)

Part 1 – General information: To be completed in duplicate by the applicant.

Names of owners Ilka Marquardt					
Mailing address of owners *(number and street or PO box)* 28 Eagles Nest			Location of property *(street address)* 28 Eagles Nest		
City, village, or post office Cold Spring	State NY	ZIP code 10516	City, town, or village Cold Spring	State NY	ZIP code 10516
Daytime contact number 6463509152	Evening contact number 6463509152		Tax map number of section/block/lot: Property identification *(see tax bill or assessment roll)* 372689 38.-2-4		
Account number *(as appears on tax bill)* 059980	Amount of taxes paid or payable 4,019.38		Date of payment 01-28-2026		

Reasons for requesting a refund or credit:
Error in essential fact, with reference to (RPTL) § 550(3). Beginning with tax year 2012, the assessment of my property was based on a GLA of 3,350 square feet, whereas the property's actual GLA is 2,740 square feet. I attach the Small Claims Assessment Review (SCAR) decision dated October 28, 2026, Filing No. 501356/2026 that reduces the assessed valuation from $278,700 to $244,200.

I hereby request a refund or credit of real property taxes levied by County and Town (County, city, village, etc.) for the year(s) 2026.

Signature of applicant	Date
IMarquardt	11-04-2026

Part 2 – To be completed by the County Director or Village Assessor. Attach a written report including documentation and recommendation. Specify the type of error and paragraph of subdivision 2, 3, or 7 of Section 550 under which the error falls.

Date application received 11/4/26	Date warrant annexed 3/31/26
Last day for collection of taxes without interest 3/31/26	Recommendation Approve application* ☐ Deny application ☒
Signature of official Peter A McGuire	Date 11/6/26

* If this application is approved, and the same error appears on a current assessment roll, send a copy of this form, including all attachments, to the assessor and board of assessment review. They must treat this application as a petition for the correction of that current roll (Form RP-553).

Part 3 – For use by the **tax levying body or official designated by resolution** _____ :
(insert number or date, if applicable)

Application approved (Mark an ***X*** in the applicable box):

Clerical error ☐ Error in essential fact ☐ Unlawful Entry ☐

Amount of taxes paid	Amount of taxes due	Amount of refund or credit

Application denied (reason):

Signature of chief executive officer or official designated by resolution	Date

COUNTY OF PUTNAM & TOWN OF PHILIPSTOWN
2026 COUNTY & TOWN TAXES

* For Fiscal Year 01/01/2026 to 12/31/2026 * Warrant Date 12/18/2025

Bill No. 003223
Sequence No. 2607
Page No. 1 of 1

MAKE CHECKS PAYABLE TO:

Tara Percacciolo,Tax Collector
238 Main Street. PO Box 155
Cold Spring, NY 10516
(845) 265-3329
townclerk@philipstown.com

TO PAY IN PERSON

Philipstown Town Hall
238 Main St. Cold Spring, NY
M-F 8:30 am - 4:00 pm
Dropbox - Front of Town Hall

Marquardt William
Marquardt Ilka
28 Eagles Nest
Cold Spring, NY 10516

SWIS S/B/L ADDRESS & LEGAL DESCRIPTION & CK DIGIT

372689 38.-2-4
Address: 28 Eagles Nest
Town of: Philipstown
School: Haldane Central
NYS Tax & Finance School District Code:
210 - 1 Family Res **Roll Sect.** 1
Parcel Dimensions: 30.00 X 0.00
Account No. 059980
Bank Code

Estimated State Aid: TOWN 33.820

PROPERTY TAXPAYER'S BILL OF RIGHTS

The Total Assessed Value of this property is: 278,700
The **Uniform Percentage of Value** used to establish assessments in your municipality was: 30.67
The assessor estimates the **Full Market Value** of this property **as of July 1, 2024 was:** 908,706

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting Your Assessment in New York State" is available at the assessor's office and on-line: www.tax.ny.gov. Please note that the period for filing complaints on the above assessment has passed.

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate

PROPERTY TAXES

Taxing Purpose		Total Tax Levy	% Change From Prior Year	Taxable Assessed Value or Units	Rates per $1000 or per Unit	Tax Amount
County Tax		45,212,312	-2.2	278,700.00	6.978919	1,945.02
Town Tax		7,222,362	2.7	278,700.00	7.433657	2,071.76
J L B Library Tax		276,000	0.0	278,700.00	.255766	71.28
N Highland Fire	TOTAL	990,511	1.7	278,700.00	3.243014	903.83

Full Payment by January 31st, No Penalty
Installment Options, See Back, Option 2
Pay Online: philipstown.municipaltaxpayments.com

Property description(s): land & res 00030000000000000101 34-1-38.2

PENALTY SCHEDULE	Penalty/Interest	Amount	Total Due
Due By: 01/31/2026	0.00	4,991.89	4,991.89
02/28/2026	49.92	4,991.89	5,041.81

TOTAL TAXES DUE **$4,991.89**

Apply For Third Party Notification By: 11/15/2026
Taxes paid by_____CA CH

RETURN THE ENTIRE BILL WITH PAYMENT AND PLACE A CHECK MARK IN THIS BOX [ ] IF YOU WANT A RECEIPT OF PAYMENT. THE RECEIVER'S STUB MUST BE RETURNED WITH PAYMENT.

2026 COUNTY & TOWN TAXES
RECEIVER'S STUB

Bill No. 003223
372689 38.-2-4
Bank Code

Town of Philipstown
School: Haldane Central
Property Address 28 Eagles Nest

Pay By:			
01/31/2026	0.00	4,991.89	4,991.89
02/28/2026	49.92	4,991.89	5,041.81

TOTAL TAXES DUE
$4,991.89

Marquardt William
Marquardt Ilka
28 Eagles Nest
Cold Spring, NY 10516

COUNTY OF PUTNAM & Philipstown - COUNTY-TOWN TAX
TAX YEAR 2026

Bill No. 003223

***For Fiscal Year: 2026-01-01 01:00:00.0 *Warrant Date: 12/20/2025**

MAKE CHECKS PAYABLE TO
Tara Peracciolo, Tax Collector
PO Box 155
Cold Springs, NY 10516

TO PAY IN PERSON
Tara Peracciolo, Tax Collector
238 Main Street
Cold Springs, NY 10516

372689 / 38.-2-4

PROPERTY ADDRESS & LEGAL DESCRIPTION
Location: 28 EAGLES NEST
Roll Sect. 1
Bank Code:
Property Class: 210 - 1 Family Res
Dimensions: 1.01
School: 372601 - Haldane Central
Est State Aid: TOWN: $33,820

MARQUARDT WILLIAM
MARQUARDT ILKA
28 EAGLES NEST
COLD SPRING, NY 10516

PROPERTY TAXPAYER'S BILL OF RIGHTS

The Assessor estimates the FULL MARKET VALUE of this property as of 07/01/2025was $908,706
The ASSESSED VALUE of this property as of: 07/01/2025 was: $278,700
The UNIFORM PERCENT OF VALUE used to establish assessments was: 30.67%

If you feel your assessment is too high, you have the right to seek a reduction in the future. A publication entitled "Contesting your assessment" is available at the assessor's office and online at www.tax.ny.gov. Please note that the period for filling complaints on the above assessment has passed.

PAY ONLINE: philipstown.municipaltaxpayments.com

Exemption	Value	Tax Purpose	Full Value Estimate	Exemption	Value	Tax Purpose	Full Value Estimate

Taxing Purpose	Total Tax Levy	% Change From Prior Year	Taxable Assessed Value Before STAR	Rate Per $1,000	Tax Amount
County Tax	$45,212,312	0.00	$278,700	6.978919	$1,945.02
Town Tax	$7,222,362	2.70	$278,700	7.433657	$2,071.76
J L B library Tax	$276,000	0.00	$278,700	0.255766	$71.28
N highland fire	$990,511	1.70	$278,700	3.243014	$903.83

JAN 2 8 2026

Property Description(s): LAND & RES 03800000020040000000 38.-2-4

TOTAL TAXES DUE $4,991.89

Pay By:	Tx Amt	Pen	Total Due
01/31/2026	$4,991.89	0.00	$4,991.89
02/28/2026	$4,991.89	$49.92	$5,041.81

Apply for Third Party Notification by:

Taxes Paid By:_____

SMALL CLAIMS ASSESSMENT REVIEW (SCAR)
Decision of the Hearing Officer

UCS 901
Rev 9/2024

INSTRUCTIONS

Prepare in triplicate. Complete within 30 days of date of hearing. Send one copy to the petitioner's representative or the petitioner if not represented, one copy to the Individual representing the assessing jurisdiction, and the original and one copy to the assessment review clerk.

Date of hearing: 9/28/2026 Date decision submitted to clerk: 10/28/2026 Date settled: _____

Part 1 - CASE IDENTIFICATION

Supreme Court, County of Putnam

Assessment Review Filing Number 501356/2026 Calendar Number 2

Name of owner(s) Ilka Marquardt

Address 28 Eagles Nest

City Cold Spring State NY Zip Code 10516

Assessing Unit Town of Philipstown

Tax Map Number 372689 Section 38 Block 2 Lot 4

Part 2 - DECISION
Disposition (Select 1, 2, 3, 4, or 5)

1. ◯ Disqualified (check appropriate box below)
   - a. ☐ More than three family
   - b. ☐ Not owner-occupied
   - c. ☐ Property not used exclusively for residential purposes
   - d. ☐ Cooperative
   - e. ☐ Condominium, other than a condominium designated as Class I in Nassau County or as a "homestead" in an approved assessing unit
   - f. ☐ Did not file with Board of Assessment Review
   - g. ☐ Did not file within 30 days of filing of final roll
   - h. ☐ Other, state reason _____

Notice of Disqualification and Right to Judicial Review
If one or more of the reasons set forth in numbers 1a through 1h (above) is checked, this petition did not qualify for review under the Small Claims Assessment Review Program pursuant to Section 730 of the Real Property Tax Law. Pursuant to Section 733 of the Real Property Tax Law, you may seek judicial review of the disqualification of this petition within 30 days of receipt of this notice.

	Final Assessment Roll	Claimed Assessment	Decision By Hearing Officer
2. ◯ Unequal assessment	$ 278700	$ 225000	Total Assessment $ 244,200
3 ◉ Excessive assessment	$	$	Exempt Amount $ 0
4. ◯ No change in assessment	$	$	Taxable $ 244,200
5. ◯ Settled pursuant to an agreement of both parties	$	$	$

Award of Costs

☑ Costs awarded to the petitioner, to be paid by the assessing unit in the amount of $ 30

Note to Hearing Officer: If the decision reduces the assessment by 50 percent or more of the claimed reduction in assessment, you **MUST** award costs of $30.00. If the decision reduces the assessment by less that 50 percent of the claimed reduction in assessment, you **MAY** award costs of up to $30.00.

Notice of Required Action by Assessing and Taxing Jurisdictions: This decision grants your petition in whole or in part. The assessment will be changed, if possible, before the levy of taxes, or a refund of taxes will be made within 90 days of the date of this decision. Attached is a list of the name(s) of the person(s) or department(s) in this county responsible for taking this action. Compare the names of the taxing jurisdictions listed in PART III of your petition with the name(s) listed in the attachment to determine the appropriate person(s) or department(s) to be contacted, if the need arises.

State below, the findings of fact concerning the assessment, and the basis for your decision.

Please see attached

HEARING OFFICER

Name B. Michael Wright, C.A.R.

Address 20 County Center

City Carmel Hamlet State NY Zip Code 10512 Signature

Marquardt
501356/2026

The petitioner here alleges the subject property is excessively assessed, and that the assessed value of the property should be reduced from $278,700 to 225,000, corresponding to a reduction in the equalized full market value of the property from $912,873 to $736,980. Petitioner alleges a reduction is warranted because respondent based the property's assessment upon an incorrect calculation of the home's general living area. Petitioner also asserts the subject property is excessively assessed based upon respondent's failure to credit petitioner with the Senior Citizen's exemption on the county portion of p244etitioner's property taxes, purportedly due to having an annual income above the limits set by Putnam County.

The subject property is a colonial style home with 3 bedrooms, 2.5 baths, and 2,746 square feet of general living area, with an additional unfinished basement. The home is 16 years old and, notably, contains a covered porch, attached garage, and sits on a 1.01-acre lot.

It is well established that the property valuation by a tax assessor is presumptively valid and the assessor thus has no initial burden of going forward with proof of the correctness of their valuation (*Matter of FMC Corp. [Peroxygen Chems. Div.] v. Unmack*, 92 NY2d 179 [1998]). However, when the petitioner challenging the assessment comes forward with substantial evidence that the challenged assessment is unequal or excessive, "the presumption disappears" and "a court must weigh the entire record, including evidence of claimed deficiencies in the assessment." (*id.* at 180; *Boffa v. Assessor & Bd. of Assessment Rev. of City of Middletown*, 154 AD3d 934 [2d Dept 2017]). Substantial evidence here means a quantum of a proof less exacting than a preponderance of evidence standard, and it "merely requires that petitioner demonstrate the existence of a valid and credible dispute regarding valuation," without considering to the ultimate strength, credibility or persuasiveness of petitioner's arguments (*Matter of FMC Corp.* 92 NY2d at 188).

To demonstrate an excessive assessment, petitioner must come forward with substantial evidence tending to show that the assessment either exceeds the full value of the property or fails to receive all or a portion of entitled exemptions (*see* RPTL § 729[2]). The phrase "full value" means market value, and the best evidence of market value "is a recent sale of the subject property between a seller under no compulsion to sell and a buyer under no compulsion to buy" (*Matter of Allied Corp. v. Town of Camillus*, 80 NY2d 351 [1992]; *Com. Holding Corp. v. Town of Babylon*, 88 NY2d 724 [1996]. Absent such a sale, however, evidence and analysis of recent comparable sales is generally the preferred measure of a property's market value (*Saratoga Harness Racing Inc. v. Williams*, 91 NY2d 639 [1998]; *Al Turi Landfill, Inc. v. Town of Goshen*, 93 AD3d 786 [2d Dept 2012]. Such evidence may include, among other things, the date and purchase price comparable properties, and proof of their location, lot size, style of house, square footage, type of construction, and amenities (*see Meola v. Assessor of Town of Colonie*, 207 AD2d 593 [3d Dept 1994]).

Here, petitioner has submitted substantial evidence which shows a valid and credible dispute over the excessive assessment claim since it is undisputed that respondent incorrectly listed petitioner's home as containing 3,350 square feet of general living area when in reality the home only contained 2,746 square feet. Testimony received at the hearing also revealed that this miscalculation had existed since at least 2012, and was only discovered after respondent's assessor personally inspected and measured petitioner's home in July 2026. Although respondent argued at the hearing that petitioner's assessment is still correct and that the 3,350 square feet notation was just a typographical error, petitioner previously conceded that the corrected square footage after "inspection" should result in a "257,300 implied assessment," corresponding to a market value of $842,778, far below petitioner's current assessment and equalized full market value (NYSCEF Doc No. 26).

Moreover, in this proceeding, respondent offered petitioner an assessment of $244,200 in writing (NYSCEF Doc No. 26)("Offer for 2026 is $244,200 av or 65.22 / sf + land = 244,200"), which petitioner accepted prior to the hearing (NYSCEF Doc No. 27)("I accept the proposed calculation using 2,746 square feet of gross living area at 65.22 per square feet"), subject to further argument that petitioner's land assessment should also be reduced. I therefore find the best evidence of the market value of petitioner's property is the parties' agreement that $244,200 represents an appropriate assessed valuation for petitioner's property, equalized to a full market value of $799,869, after years of assessments which incorrectly added phantom square footage onto petitioner's home. I also find that this equalized full market value roughly corresponds with respondent's own evidence as to the full market value of petitioner's property after consideration of six comparable sales, where respondent's comparable sales appraisal found petitioner's property to have an indicated full market value of $825,000 (NYSCEF Doc. No. 26, at "indicated value"). Further, I find that petitioner's comparable land assessments and associated arguments do not constitute substantial evidence which shows a valid and credible dispute that petitioner's overall assessment is excessive, once lowered to $244,200, and I therefore find no basis to lower the land portion of petitioner's assessment.

Finally, with regard to the Senior Citizen's exemption, the crux of the issue is whether petitioner's IRA distributions should count as income against any local income limit pursuant to RPTL §467, which states that distributions received from an IRA shall not be considered against the income limit unless the local governing body provides otherwise (RPTL §467[3][a][iv][2]). There is no dispute that the Town and local School District opted into counting IRA distributions against the local income limit, effectively placing petitioner's income above the cutoff and rendering the property ineligible to receive this exemption with respect to Town and School taxes.

However, Putnam County did not opt into the inclusion of IRA distributions against the income limit until the passage of Local Law #4 on February 19, 2026, which states that "all other definitions, conditions, qualifications, options, exclusions, and administrative requirements applicable to the Senior Citizen Real Property Tax Exemption...including any local option adopted by the Town in which the property is located, shall apply to the County exemption." This local

law effectively resulted in Putnam County adopting the Town's inclusion of IRA distributions against the local income limit, making petitioner ineligible to receive the Senior Citizen exemption as to the county portion of the petitioner's property taxes a well.

Petitioner does not dispute the passage of Local Law #4, but argues the law is unconstitutional because it violates municipal home rule provisions of the New York State Constitution and Real Property Tax Law, which petitioner argues requires Putnam County to specifically opt into the inclusion of IRA distributions without resorting to vague language which purports to generally adopt every town's local option. Petitioner also argues that Local Law #4 violates the Equal Protection Clause of the United States Constitution because it taxes county residents at different rates depending upon the town where the property is situated.

I find Local Law #4 is the best evidence that Putnam County includes IRA distributions against the local income limits, as authorized by RPTL §467, by adopting the Town's local opt in provision, which I further find renders petitioner's property ineligible to receive the Senior Citizen's exemption on the county portion of petitioner's property taxes. I further find that, as a matter of law, the hearing officer in a SCAR proceeding has jurisdiction to decide whether an assessment is unequal or excessive, including the entitlement to any exemption under the law, but that such jurisdiction does not extend to declaring local law provisions unconstitutional or beyond the authority of the local municipal corporation which promulgated it.

Accordingly, the petition is granted, and the assessment of petitioner's property shall be reduced from $278,700 to $244,200, but petitioner's application for the Senior Citizen exemption is denied. Petitioner is also awarded costs in the amount of $30 to be paid by the Town of Philipstown.

Outlook

Fwd: 28 Eagles Nest

From Assessor <assessor@philipstown.com>
Date Tue 8/18/2026 10:42 AM
To Ilka Marquardt <ilkamarquardt@outlook.com>

1 attachment (407 KB)
scan_bkenney_2026-08-14-11-34-06.pdf;

Ilka: Please see attached outline of your property. I further reviewed this and in 2012, the assessment value was reduced -20,990 assm't -I believe due to the incorrect square footage but our written & computer records were never updated. Calculations indicate 2,746 sq.ft. After observing the location, access and condition of the residence, we are willing to adjust the assessment value going forward to an assessment of 244,200 from its current 278,700. As far as the Aged exemption is concerned, based on the revised County law and the income submitted, you are not qualified for this. As you know, this is based upon full income (in your case, social security and IRA distribution) which alone exceeds the limits of the exemption program. If your income changes in subsequent years, you may wish to reapply in the future. If you want to wrap this up per the above I will email over a stipulation to submit to the court and we can adjust your school bill for next months billing and thereafter. Thanks.
BK

Begin forwarded message:

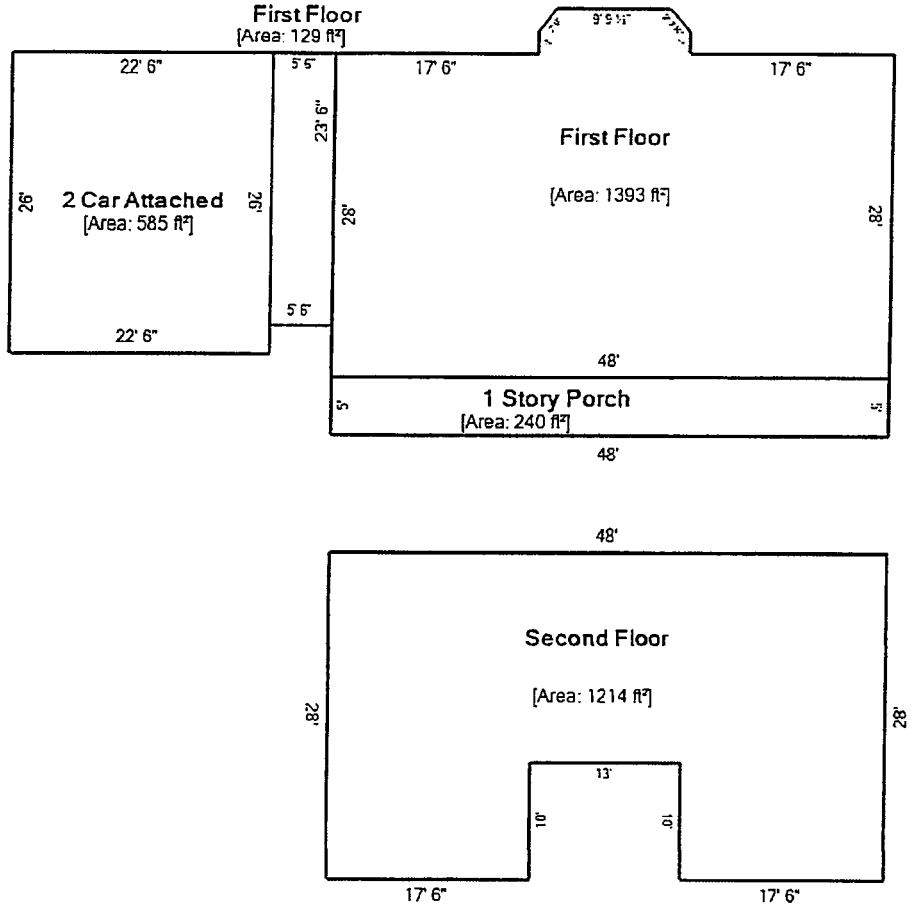
From: Brian Kenney <bkenney@orangetown.com>
Date: August 14, 2026 at 11:41:07 AM EDT
To: assessor@philipstown.com
Subject: 28 Eagles Nest

FLOORPLAN SKETCH

Client:		File No.:	28 Eagles Nest sketch
Property Address:		Case No.:	
City:	State:	Zip:	

Sketch

28 Eagles Nest



10 ft

Living Area		Area Calculation				
First Floor	1392.77 ft²	First Floor				x 1.00 = 1392.77 ft²
First Floor	129.25 ft²	☐	48" x	28" x	1.00 =	1344 ft²
Second Floor	1214 ft²	☐	2' x	13' x	1.00 =	26 ft²
Nonliving Area		Δ	2' 6" x	1' 6" x	0.40 =	1.5 ft²
1 Story Porch	240 ft²	☐	9' 9 ½" x	2' x	1.00 =	19.54 ft²
2 Car Attached	585 ft²	Δ	1' 8 ¾" x	2' 7 ¾" x	0.38 =	1.73 ft²
		First Floor				x 1.00 = 129.25 ft²
		☐	5' 6" x	23' 6" x	1.00 =	129.25 ft²
		Second Floor				x 1.00 = 1214 ft²
		☐	10' x	17' 6" x	1.00 =	175 ft²
		☐	10' x	17' 6" x	1.00 =	175 ft²
Total Living Area (rounded):	2736 ft²	☐	18' x	48' x	1.00 =	864 ft²

Putnam County, NY

Property

Municipality: Philipstown **SWIS:** 372689 **Tax ID:** 38.-2-4

Owners

William Marquardt
28 Eagles Nest
Cold Spring, NY 10516

Ilka Marquardt
111 East 30th St 6C
New York, NY 10016

Property Data

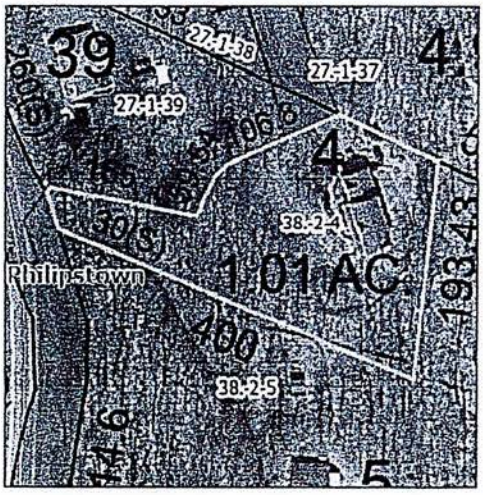
Property Address	28 Eagles Nest Philipstown NY
Status	Active
Roll Section	Taxable
Property Class	210 - 1 Family Res
Ownership Code	
In Ag District	No
Zoning	R40
Neighborhood	38500
School District	Haldane Central
Former Tax ID	land & res 000300000000000000101 34-1-38.2
Total Acreage/Size	1.01
Deed Book	1880
Deed Page	33
Grid East	647432
Grid North	952078

View Map

Sales

Sale Date	Sale Price	Property Class	Sale Type	Prior Owner	Value Usable	Arms Length	AddL Parcels	Deed Book/Page
7/16/2011	$570,000	210 - 1 Family Res	Land & Building	Scag Properties Inc,	Yes	Yes	No	1880 / 33
7/14/2010	$80,000	314 - Rural vac<10	Land Only	Santini, David H	Yes	Yes	No	1857 / 284
10/1/1998	$19,000	314 - Rural vac<10	Land Only	Santini, David H	No	No	No	1444 / 459
4/1/1989	$65,000	314 - Rural vac<10	Building Only	Lilly, Thomas A	Yes	Yes	No	1054 / 00031

GIS Map



Site	Res 1	Living Area	3,350
Building Style	Colonial	First Story Area	2,006
Number of Full Baths	2	Second Story Area	1,344
Number of Half Baths	1	Half Story Area	0
Number of Bedrooms	3	Additional Story Area	0
Number of Kitchens	1	Three Quarter Story Area	0
Number of Fireplaces	0	Finished Basement Area	0
Overall Condition	Excellent	Finished Rec Room Area	0
Overall Grade	Excellent	Finished Area Over Garage	0
Porch Type	Porch-coverd	Number of Stories	2
Porch Area	240	Sewer Type	Private
Year Built	2010	Water Supply	Private
Effective Year Built		Utilities	Electric
Basement Type	Full	Heat Type	Hot wtr/stm
Basement Garage Cap.	0	Fuel Type	Oil
Attached Garage Cap.	585	Central Air	Yes

Site	Structure	Size	Grade	Condition	Year Built
Res 1	Gar-1.0 att	585 sq ft	Excellent	Excellent	2010
Res 1	Porch-coverd	240 sq ft	Excellent	Excellent	2010

Assessed Year	2026
Equalization Rate	30.53%
Land Assessment	$65,100
Total Assessment	$278,700
Full Market Value	$912,873

Year	Description	Type	Units	Percent	Value
2026	FD012 - N highland fire		0	0%	$0

Exemptions

Tax Year	Code Description	Amount	Exempt %	Start Year	End Year	Vflag	Hcode	Own %
2026	41834 - ENH STAR	$41,100	0	2022	0	No		0

Site	Land Type	Size
Res 1	Primary	1 acres
Res 1	Residual	0.01 acres

Tax Year	Tax Type	Original Bill	Total Assessed Value	Full Market Value	Uniform %	Roll Section
2026	School	$10,345.22	$278,700.00	$912,873.00	30.53%	1
2026	County	$4,991.89	$278,700.00	$908,706.00	30.67%	1
2025	School	$9,764.56	$278,700.00	$908,706.00	30.67%	1
2025	County	$4,916.45	$278,700.00	$825,533.00	33.76%	1
2024	School	$9,505.88	$278,700.00	$825,533.00	33.76%	1
2024	County	$4,831.59	$278,700.00	$791,312.00	35.22%	1
2023	School	$9,366.10	$278,700.00	$791,312.00	35.22%	1

Taxes reflect exemptions, but may not include recent changes in assessment.

Tax Year	2026
County Taxable	$278,700
County Taxable Exemptions	$0
Municipality Taxable	$278,700
Municipality Taxable Exemptions	$0
Village Taxable	
Village Taxable Exemptions	
School Taxable	$237,600
School Taxable Exemptions	$41,100

No data available for the following modules: Notes. , Parcel History, Additional Parcels Involved in Sale, Historic Deed, Photos, Inventory, Commercial Buildings, Utilities, Site Uses, Comparable Search (Com).

SCHNEIDER GEOSPATIAL

User Privacy Policy GDPR Privacy Notice
Last Data Upload: 11/3/2026, 2:03:52 AM

THE PUTNAM COUNTY LEGISLATURE
40 Gleneida Avenue
Carmel, New York 10512
Phone (845) 808-1020 • Fax (845) 808-1933
putcoleg@putnamcountyny.gov

#17
Audit 11/23

Daniel G. Birmingham *Chairman*
William Gouldman *Deputy Chair*
Diane Trabulsy *Clerk*

Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Jake D'Angelo	Dist. 5
Thomas Regan Jr.	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

MEMORANDUM

DATE: November 18, 2026

TO: Erin Crowley
Chairwoman, Audit & Administration Committee

FROM: Daniel G. Birmingham DGB/br
Chairman, Putnam County Legislature

RE: Referring Clothing & Footwear Sales Tax Exemption Extension and Other Sales Tax Exemptions to Audit for Discussion

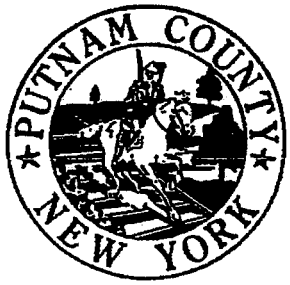
Pursuant to Section III. Committees of the Legislature (C)(2)(a) of the Legislative Manual, I am referring the attached correspondence containing County Executive Byrne's request to extend the sales tax exemption on certain clothing and footwear purchases, and the memorandums pertaining to sales tax exemptions from Legislative Counsel Abissi and Senior Deputy County Attorney Supple, to the Audit & Administration Committee for discussion.

Thank you for your attention to this matter.

Attachments

THE PUTNAM COUNTY LEGISLATURE
40 Gleneida Avenue
Carmel, New York 10512
Phone (845) 808-1020 • Fax (845) 808-1933
putcoleg@putnamcountyny.gov

Daniel G. Birmingham *Chairman*
William Gouldman *Deputy Chair*
Diane Trabulsy *Clerk*



Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Jake D'Angelo	Dist. 5
Thomas Regan Jr.	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

MEMORANDUM

DATE: September 18, 2026

TO: Heather Abissi, Legislative Counsel
Compton Spain, County Attorney

FROM: Daniel G. Birmingham DGB/det
Chairman, Putnam County Legislature

CC: Legislators

RE: Request from the Administration to Extend the Current Exemption from County Sales Tax for Certain Clothing and Footwear

Please find attached proposed legislation with respect to the exemption from the County portion of sales and compensating use tax for the purchase of clothing and footwear described in Section 1115 of the New York State Tax Law ("Section 1115").

I would kindly request that Legislative Counsel Abissi and the County Attorney's office review the attached and provide advice and counsel with respect to the provisions of Section 1115 as it applies to this exemption.

Further, Section 1115 provides a plethora of additional exemptions from the imposition of sales and compensating use taxes for many purposes and products. I believe it would be helpful for the members of the County Legislature to have at our disposal a schedule of all of those items which may be eligible for an exemption from the county portion of the sales and compensating use tax (in addition to clothing and footwear).

In particular, is it permissible for the County Legislature make permanent its recently enacted exemption from County sales tax on gasoline over $3 a gallon? I believe that could provide much-needed relief to our constituents.

As you may be aware, as of December 31, 2024, the County has an unrestricted fund balance of over $163 million.

As the County Legislature enters its Fiscal Year 2027 budget deliberations, having a schedule of other possible exemptions from sales could prove to be quite useful as the County Legislature continues to provide meaningful real property (and sales) tax relief to Putnam's taxpayers.

In fact, I anticipate that there may be an appetite for an omnibus tax relief package which may come out of the County Legislature's 2027 budget deliberations. This clothing and footwear proposal will hopefully be an important but minor portion of that endeavor.

Attachment

2026- DB

PUTNAM COUNTY EXECUTIVE
KEVIN M. BYRNE

MEMORANDUM

To: Daniel G. Birmingham
Chair, Putnam County Legislature

Diane Trabulsy
Clerk, Putnam County Legislature

Putnam County Legislature

Cc: Alexandra Gordon
Acting Commissioner of Finance

Compton Spain
County Attorney

FROM: Kevin M. Byrne
County Executive

DATE: September 4, 2026

RE: Proposed Resolution Extending Current Exemption from County Sales Tax for Certain Clothing and Footwear

Encl. Draft Resolution, Memo Dated August 28, 2025, Regarding County Sales Tax for Certain Clothing and Footwear

2026 SEP -8 AM 8:27
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Please see the attached proposed resolution adopting the exemption from County sales tax for certain clothing and footwear in Putnam County.

This tax relief has been a tremendous success, putting money directly back into the pockets of Putnam County residents by eliminating a regressive tax on everyday necessities. Combined with the exemption from the State's existing 4% sales-tax rate, Putnam County's residents pay an effective rate of zero on clothing and footwear under $110, whether shopping online or in person, all year long.

As families navigate expenses associated with the new school year, continuing this exemption is especially important. Parents and caregivers should be able to spend their hard-earned money on their children's needs, not on unnecessary taxes. Making this exemption permanent reinforces our shared commitment to affordability and helps ease the financial burden on households across Putnam.

My Administration's FY2027 Tentative Budget presently accounts for the adoption of this resolution.

It is important for the Legislature to note that this is in addition to the Motor Fuel Tax Adjustment recently passed by the Legislature, which took effect September 1 and limits the County tax on motor fuel and diesel motor fuel.

As a friendly reminder, the resolution needs to be passed by the Legislature and a certified copy sent to the NYS Commissioner of Taxation and Finance, postmarked at least ninety (90) days prior to the effective date of March 1, 2027, as indicated in State Tax Law, for it to be extended.

As such, I am respectfully requesting that this resolution be considered during the next appropriate committee meeting of the County Legislature.

RESOLUTION
of the

Legislature of the County of Putnam, providing an exemption from sales and compensating use taxes for receipts from retail sales of, and consideration given or contracted to be given for, certain clothing and footwear, pursuant to the authority of Article 29 of the Tax Law of the State of New York.

Be it enacted by the Legislature of the County of Putnam, as follows:

SECTION 1. Subdivision (a) of section six of Resolution No. 85, of 1977, as amended, is amended by adding a new paragraph (19) to read as follows:

(19). Clothing and footwear described in paragraph (30) of subdivision (a) of section 1115 of the New York Tax Law.

SECTION 2. This resolution shall take effect March 1, 2027 in accordance with applicable transitional provisions of the New York Tax Law.

PUTNAM COUNTY EXECUTIVE
KEVIN M. BYRNE

MEMORANDUM

To: Hon. Amy Sayegh, Chair
Putnam County Legislature

Diane Schonfeld, Clerk
Putnam County Legislature

Putnam County Legislature

FROM: Kevin M. Byrne,
County Executive

Cc: William Carlin,
Commissioner of Finance

DATE: August 28, 2025

RE: Proposed Resolution Extending Current Exemption from County Sales Tax for Certain Clothing and Footwear for One (1) Year

---

Please see the attached proposed resolution adopting the exemption from County sales tax for certain clothing and footwear in Putnam County for one (1) year.

With the start of the new school year around the corner, parents in Putnam County are taking advantage of this tax exemption for, among other things, the all-important first day of school outfit and new pairs of sneakers for their schoolchildren.

However, it is important to note that this tax exemption isn't only applied during back-to-school shopping as it is over the border in Connecticut, where the exemption is regarded by state policy as a "holiday." Rather, Putnam County's is meaningful relief available to Putnam residents, online or in-person, year-round. Paired with the exemption from the State's existing 4% sales-tax rate, Putnam County's residents pay an effective rate of zero on clothing and footwear under $110. This is targeted relief on staple items for those who live here.

My Administration's FY2026 Tentative Budget presently accounts for the adoption of this resolution.

As a friendly reminder, the resolution needs to be passed by the Legislature and a certified copy sent to the NYS Commissioner of Taxation and Finance, postmarked at least ninety (90) days prior to the effective date of March 1, 2026, as indicated in State Tax Law, for it to be extended.

As such, I am respectfully requesting that this resolution be considered during the next appropriate committee meeting of the County Legislature.

RESOLUTION
of the

Legislature of the County of Putnam, providing an exemption from sales and compensating use taxes for receipts from retail sales of, and consideration given or contracted to be given for, certain clothing and footwear, pursuant to the authority of Article 29 of the Tax Law of the State of New York.

Be it enacted by the Legislature of the County of Putnam, as follows:

SECTION I. Subdivision (a) of section six of Resolution No. 85, of 1977, as amended, is amended by adding a new paragraph (19) to read as follows:

(19). Clothing and footwear described in paragraph (30) of subdivision (a) of section 1115 of the New York Tax Law.

SECTION 2. This resolution shall take effect March 1, 2026, and shall expire and be deemed repealed on March I, 2027 in accordance with applicable transitional provisions of the New York Tax Law.

#18

November 23, 2026
Audit Meeting

18. FYI – Guiderail and Property Damage Report

BOARD IN REVENUE

	2016*	2017*	2018*	2019*	2020*	2021*	2022*	2023*	2024*	2025*	2026*	+or(-) Same Period
January	43,680.00	47,160.00	54,980.00	52,490.00	74,950.00	104,400.00	126,600.00	94,350.00	66,250.00	62,050.00	38,675.00	(23,375.00)
February	41,610.00	41,280.00	52,760.00	45,070.00	72,300.00	95,250.00	113,100.00	86,250.00	57,750.00	49,000.00	35,900.00	(13,100.00)
March	41,400.00	50,480.00	59,820.00	50,795.00	70,650.00	119,700.00	130,800.00	91,100.00	69,750.00	54,250.00	48,025.00	(6,225.00)
April	37,670.00	55,060.00	53,730.00	50,490.00	68,400.00	149,650.00	124,350.00	84,000.00	63,000.00	48,900.00	52,500.00	3,600.00
May	39,120.00	61,070.00	49,860.00	52,975.00	63,150.00	149,850.00	131,550.00	84,550.00	72,700.00	79,000.00	51,425.00	(27,575.00)
June	45,700.00	59,190.00	39,060.00	48,300.00	61,050.00	153,300.00	120,450.00	74,850.00	70,500.00	99,800.00	44,250.00	(55,550.00)
July	52,480.00	64,540.00	37,260.00	47,840.00	86,550.00	161,100.00	125,550.00	79,300.00	72,850.00	82,950.00	49,425.00	(33,525.00)
August	49,600.00	62,650.00	37,530.00	50,180.00	92,250.00	154,500.00	121,500.00	78,250.00	72,850.00	73,900.00	49,575.00	(24,325.00)
September	46,290.00	61,050.00	36,180.00	43,600.00	91,200.00	145,800.00	118,800.00	80,850.00	70,050.00	57,300.00	53,050.00	(4,250.00)
October	40,340.00	57,380.00	41,850.00	71,750.00	99,750.00	150,300.00	100,650.00	74,200.00	68,200.00	52,425.00	55,425.00	3,000.00
November	34,120.00	56,580.00	43,080.00	71,400.00	95,550.00	135,000.00	90,000.00	70,500.00	64,200.00	53,950.00		
December	39,600.00	56,600.00	46,780.00	76,700.00	98,250.00	133,500.00	98,400.00	70,750.00	61,600.00	48,425.00		
Actual	511,610.00	673,040.00	552,890.00	661,590.00	974,050.00	1,652,350.00	1,401,750.00	968,950.00	809,700.00	761,950.00	478,250.00	
Budget	525,000.00	484,760.00	535,000.00	550,600.00	908,000.00	908,000.00	1,371,750.00	1,478,250.00	821,250.00	810,000.00	810,000.00	
Revised Budget												
Surplus/(Deficit)	(13,390.00)	188,280.00	17,890.00	110,990.00	66,050.00	744,350.00	30,000.00	(509,300.00)	(11,550.00)	(48,050.00)	(331,750.00)	(181,325.00)

*Revenue includes US Marshalls

#10a

2026 Transfer/Revenue Report - October

YEAR	PER	REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026	10	26LT05	Contingency	10199000	54985		SUB CONTINGENCY HGWY M and R	5,000.00	C	COVER TILLY BLDG MAINTENANCE
2026	10	26LT05	Tilly Foster	10084000	54710		MAINT AND REPAIRS	5,000.00	D	COVER TILLY BLDG MAINTENANCE
2026	10	26T288	OSR	10677400	54419		JANITORIAL SUPPLIES	3,000.00	D	4TH QTR JANITORIAL SUPPLIES
2026	10	26T288	OSR	10677400	54320		FOOD	3,000.00	C	4TH QTR JANITORIAL SUPPLIES
2026	10	26T290	Emergency Services	10398900	54410		SUPPLIES AND MAT	700.00	D	HAZMAT TEAM SUPPLIES
2026	10	26T290	Emergency Services	10398900	54313		BOOKS AND SUPPLEMENTS	700.00	C	HAZMAT TEAM SUPPLIES
2026	10	26T291	Health - Education State	21401000	54646	10236	CONTRACTS	1,000.00	C	PROMO AT VAPE PREVENTION EVENT
2026	10	26T291	Health - Education State	21401000	54329	10236	PROMOTIONAL MATERIALS	1,000.00	D	PROMO AT VAPE PREVENTION EVENT
2026	10	26T292	Sheriff - Patrol Marine	17003000	54710		MAINT AND REPAIRS	2,500.00	D	BOAT WINTERIZATION
2026	10	26T292	Sheriff - Patrol Marine	17003000	52180		OTHER EQUIPMENT	2,500.00	C	BOAT WINTERIZATION
2026	10	26T293	Highway - Parks	10711000	54410		SUPPLIES AND MAT	2,782.24	C	2 SAFETY CABINETS FOR PARK
2026	10	26T293	Highway - Parks	10711000	52180		OTHER EQUIPMENT	2,782.24	D	2 SAFETY CABINETS FOR PARK
2026	10	26T294	Sheriff - Communications	13311000	52680	10222	OTHER EQUIPMENT	2,254.43	C	LETECH_FY24/25_DRONE

#10a

YEAR	PER	REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026	10	26T294	Sheriff - Communications	13311000	52180	10222	OTHER EQUIPMENT	2,254.43	D	LETECH_FY24/25_DRONE
2026	10	26T295	DSS Medicaid	10104000	54783		LICENSING SOFTWARE	5.00	D	KEY BRD/MSE COMBO & CARRY BAG
2026	10	26T295	DSS Medicaid	10104000	54310		OFFICE SUPPLIES	5.00	C	KEY BRD/MSE COMBO & CARRY BAG
2026	10	26T299	Sheriff - Patrol	17311000	54300		MISC SUPPLIES	600.00	C	DISPOSABLE GLOVES
2026	10	26T299	Sheriff - Patrol	17311000	54330		MEDICAL SUPPLIES	600.00	D	DISPOSABLE GLOVES
2026	10	26T301	Health - EHS	12401000	54385		UNIFORMS	400.00	D	SAFETY SHOES
2026	10	26T301	Health - EHS	12401000	54329		PROMOTIONAL MATERIALS	400.00	C	SAFETY SHOES
2026	10	26T302	Health - Education State	21401000	54311		PRINTING AND FORMS	300.00	C	NEEDED FOR TRAVEL
2026	10	26T302	Health - Education State	21401000	54675		TRAVEL	300.00	D	NEEDED FOR TRAVEL
2026	10	26T303	Health - Rabies	11024000	54330		MEDICAL SUPPLIES	1,000.00	C	FUND RABIES CO-PAY
2026	10	26T303	Health - Nursing	11401000	54640		EDUCATION AND TRAINING	1,000.00	C	FUND RABIES CO-PAY
2026	10	26T303	Health - EHS	12401000	54783		LICENSING SOFTWARE	1,000.00	C	FUND RABIES CO-PAY
2026	10	26T303	Health - Rabies	11024000	54488		RABIES	3,000.00	D	FUND RABIES CO-PAY
2026	10	26T305	Sheriff - Patrol	17311000	54410		SUPPLIES AND MAT	3,600.00	D	FLARES&SPIT GAURDS

YEAR	PER	REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026	10	26T305	Sheriff - Patrol	17311000	52180		OTHER EQUIPMENT	3,600.00	C	FLARES&SPIT GAURDS
2026	10	26T306	Early Intervention	10405900	54670		TRAVEL NON EMPLOYEES	4,500.00	D	REIMBURSE MILEAGE PARENT
2026	10	26T306	Preschool	10296000	54414		CARE AT PRIVATE INSTITUTION	4,500.00	C	REIMBURSE MILEAGE PARENT
2026	10	26T307	DSS Medicaid	10105000	51094		TEMPORARY	1,053.00	C	C REGAN-COMP TIME OVER MAX
2026	10	26T307	DSS Medicaid	10104000	51093		OVERTIME	1,053.00	D	C REGAN-COMP TIME OVER MAX
2026	10	26T308	Health - Education State	21401000	54486		WELLNESS PROGRAM	600.00	C	TICK REMOVAL KITS
2026	10	26T308	Health - Education State	21401000	54329		PROMOTIONAL MATERIALS	600.00	D	TICK REMOVAL KITS
2026	10	26T309	Historian	10751000	54311		PRINTING AND FORMS	500.00	C	FUNDS NEEDED FOR SENYLRC MEMB
2026	10	26T309	Historian	10751000	54313		BOOKS AND SUPPLEMENTS	500.00	D	FUNDS NEEDED FOR SENYLRC MEMB
2026	10	26T310	DSS Admin	10102000	54647		SUB CONTRACTORS	479.00	D	TO COVER PREVIOUS UNDERPAYMENT
2026	10	26T310	DSS Admin	10102000	54646		CONTRACTS	479.00	C	TO COVER PREVIOUS UNDERPAYMENT
2026	10	26T312	Historian	10751000	54311		PRINTING AND FORMS	500.00	C	FUNDS NEEDED FOR SHIP & INSTAL
2026	10	26T312	Historian	10751000	52110		FURNITURE AND FURNISHINGS	500.00	D	FUNDS NEEDED FOR SHIP & INSTAL
2026	10	26T312	Historian	10751000	52110		FURNITURE AND FURNISHINGS	500.00	D	FUNDS NEEDED FOR SHIP & INSTAL

YEAR	PER	REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026	10	26T312	Historian	10751000	54310		OFFICE SUPPLIES	500.00	C	FUNDS NEEDED FOR SHIP & INSTAL
2026	10	26T312	Historian	10751000	54783		LICENSING SOFTWARE	500.00	C	FUNDS NEEDED FOR SHIP & INSTAL
2026	10	26T312	Historian	10751000	52110		FURNITURE AND FURNISHINGS	500.00	D	FUNDS NEEDED FOR SHIP & INSTAL
2026	10	26T314	Early Learning Center	10296002	54670		TRAVEL NON EMPLOYEES	4,000.00	D	REIMBURSE PARENT TRANSPORT
2026	10	26T314	Early Learning Center	10296002	54678		LEASED TRANSPORTATION	4,000.00	C	REIMBURSE PARENT TRANSPORT
2026	10	26T315	Early Learning	10296001	54678		LEASED TRANSPORTATION	3,000.00	C	REIMBURSE PARENT TRANSPORT
2026	10	26T315	Early Learning	10296001	54670		TRAVEL NON EMPLOYEES	3,000.00	D	REIMBURSE PARENT TRANSPORT
2026	10	26T316	Health - EHS	12401000	54385		UNIFORMS	400.00	D	SAFETY SHOE REIMBURSEMENT
2026	10	26T316	Health - EHS	12401000	54314		POSTAGE	400.00	C	SAFETY SHOE REIMBURSEMENT
2026	10	26T317	County Clerk	10141000	54410		SUPPLIES AND MAT	250.00	D	SUPPLIES FOR MOBILE EQUIPMENT
2026	10	26T317	County Clerk	10141000	54310		OFFICE SUPPLIES	250.00	C	SUPPLIES FOR MOBILE EQUIPMENT
2026	10	26T317	DMV	10141100	54410		SUPPLIES AND MAT	500.00	D	SUPPLIES FOR MOBILE EQUIPMENT
2026	10	26T317	DMV	10141100	54310		OFFICE SUPPLIES	500.00	C	SUPPLIES FOR MOBILE EQUIPMENT
2026	10	26T318	Sheriff	10311000	54640		EDUCATION AND TRAINING	4,000.00	C	PURCHASE VARIOUS FLAGS

YEAR	PER	REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026	10	26T318	Sheriff	10311000	54410		SUPPLIES AND MAT	4,000.00	D	PURCHASE VARIOUS FLAGS
2026	10	26T319	Board of Elections	10145000	54989		MISCELLANEOUS	600.00	D	GE26 NHFD POLL SITE USE FEE
2026	10	26T319	Board of Elections	10145000	54311		PRINTING AND FORMS	600.00	C	GE26 NHFD POLL SITE USE FEE
2026	10	R#268/26	Finance	10131000	427161		USE OF FUND BALANCE	380,152.00	C	MENTAL HEALTH INITIATIVE
2026	10	R#268/26	Mental Health Legal	10431000	54646	10259	CONTRACTS	380,152.00	D	MENTAL HEALTH INITIATIVE
2026	10	R#321/26	Capital Projects	55997000	53000	52308	CAPITAL EXPENDITURES	50,000.00	D	UPWP STUDY TRAFFIC STUDY
2026	10	R#321/26	Capital Projects	55997000	449895	52308	FEDERAL AID UPWP DATA MGMT	50,000.00	C	UPWP STUDY TRAFFIC STUDY

Debits	476,675.67
Credits	476,675.67

#19C

2026 Contingency Report

		750,000.00
Beginning Balance 1/1/26		
Res132	PNW Women's Resource Center- receipt of funds	27,800.00
Subtotal General Contingency		**$ 777,800.00**
Deductions:		
Res 33	Social Services-Caseworker	(115,300.00)
Res97	Sheriff - Principal Office Assistant	(9,290.00)
Res98	Assessment Clerk pt	(4,646.00)
Res100	District Attorney salary	(3,634.00)
Res131	CRT grant	(12,895.00)
Res139	Snow and Ice	(350,000.00)
Res201	Security and Access Control -Park & Fire Training Center	(75,000.00)
Res203	Railroad Station Maintenance	(16,742.00)
Res219	Flu Clinics	(11,520.00)
Res241	Food Insecurity	(150,000.00)
		(749,027.00)
Total		**$ 28,773.00**
Proposed Deductions:		
26T346	County Aquired Property	(13,989.40)
		(13,989.40)
Pending Balance 11/23/26		**$14,783.60**

2026 Subcontingency Report

4981- Subcontingency

Beginning Balance 1/1/26	**$ 2,691.00**
Subtotal Subcontingency	**$ 2,691.00**
Deductions:	
	0.00
Total	**$ 2,691.00**
Proposed Deductions:	
	0.00
Pending Balance 11/23/26	**$2,691.00**

Note:
R= resolution
A= proposed budgetary amendment

2026 Subcontingency Report

4990- Subcontingency (Homeowner Tax Relief)

Beginning Balance 1/1/26	**$ 6,500,000.00**
Subtotal Subcontingency	**$ 6,500,000.00**
Deductions:	
	0.00
Total	**$ 6,500,000.00**
Proposed Deductions:	
	0.00
Pending Balance 11/23/26	**$6,500,000.00**

Note:
R= resolution
A= proposed budgetary amendment

2026 Subcontingency Report

4991- Subcontingency (Advertising Tourism)

Beginning Balance 1/1/26	**$ 20,000.00**
Subtotal Subcontingency	**$ 20,000.00**
Deductions:	
	0.00
Total	**$ 20,000.00**
Proposed Deductions:	
	0.00
Pending Balance 11/23/26	**$20,000.00**

Note:
R= resolution
A= proposed budgetary amendment

Protection - Nov
Audit - Nov.
Resc
Fecll - Dec

ALEXANDRA GORDON
Acting Commissioner of Finance

JOSEPH VITA
Deputy Commissioner of Finance

#20
Audit 11/23

DEPARTMENT OF FINANCE

October 29, 2026

2026 NOV -2 PM 4:10
PUTNAM COUNTY LEGISLATURE
CARMEL, NY

Ms. Diane Trabulsy, Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

Dear Ms. Trabulsy,

Pursuant to Code Section 5-1, A dated February 14, 2010, I am advising you of the following request to amend the Putnam County Sheriff's 2026 budget:

Increase Revenues:

17311000 426801	**Sheriff Patrol – Insurance Recoveries**	**$ 10,067.95**

Increase Expenses:

17311000 54370	**Sheriff Patrol – Automotive**	**$ 10,067.95**

2026 Fiscal Impact - 0
2027 Fiscal Impact – 0

This amendment is required to cover the cost of repairing an automobile in the Sheriff's Patrol Division's fleet that was damaged in an accident. Please forward to the appropriate committee.

AUTHORIZATION:

Date	Commissioner of Finance/Designee: Initiation by $0 - $5,000.00	
Date	County Executive/Designee: Authorized for Legislative Consideration $5,000.01 - $10,000.00	
Date	Chairperson Audit/Designee: $0 - $10,000.00	**26A087**
Date	Audit & Administration Committee: $10,000.01 - $25,000.00	

NY Municipal Insurance Reciprocal (NYMIR) – Ck# 000160647 - $10,067.95

FYI- Pot. 11/18 Audit → Sign Nov 23 CR: All

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

#21 Audit 11/23

TO: **Commissioner of Finance**

FROM: Undersheriff James T. Menton

DEPT: Putnam County Sheriff's Office

DATE: 11/06/2026

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# / NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10311000.54646 Sheriff Administration: Contracts	10315000.52140 Jail General: Audio Visual <$25k	$11,925.00	To purchase 4 cameras for Coverage of the Nelsonville substation.

20 26 **Fiscal Impact $** 0

20 27 **Fiscal Impact $** 0

11/06/2026

Department Head Signature/Designee **Date**

AUTHORIZATION: (Electronic signatures)

Date — **Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00**

Date — **County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00**

Date — **Chairperson Audit /Designee: $0 - $10,000.00**

Date — **Audit & Administration Committee: $10,000.01 - $25,000.00**

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Pot. 11-18-26

CC: All

PUTNAM COUNTY SHERIFF'S OFFICE

Three County Center
Carmel, New York 10512
(845) 225-4300

BRIAN M. HESS
SHERIFF

JAMES T. MENTON
UNDERSHERIFF

November 18, 2026

TO: Diane Trabulsy, Legislative Clerk

FROM: Sheriff Brian M. Hess

SUBJECT: Letter of Necessity, Sheriff and Corrections, Cameras for Substation and Glocks for SPO's

This letter is being sent as a request, to place on the Protective meeting agenda for this evening, Wednesday, November 18th, the two budget transfer requests submitted by the Sheriff's Office, which did not make the 5 day rule. These funds will be used for the purchase of 4 cameras for coverage of the Nelsonville substation, as well as the purchase of 15 new Glock weapons to be issued to new SPO's (Special Peace Officers).

We look forward to a favorable response.

2026 NOV 18 PM 1:40
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Sincerely,

Brian M. Hess
Sheriff

26T352

Securitas Technology

Prepared For

PUTNAM COUNTY - 1123690 - CARMEL, NY - cameras at our substation out in cold spring

, ,
Phone:

Prepared By

Securitas Technology Corporation
3800 Tabs Drive Uniontown, OH 44685
Phone: 1-855-331-0359

Tracy McCue
Sr Account Executive Regional Enterprise
Phone: 914-447-3060
tracy.mccue@securitases.com

Project Site

PUTNAM COUNTY - 1123690
3 COUNTY CENTER
CARMEL ,NY ,10512-1323
Phone:

26T352

Why Choose Us

We See Electronic Security Differently

We understand that selecting a partner for your electronic security is a key business decision, and we thank you for the opportunity to present this proposal. We are proud to be a trusted advisor to thousands of organizations in over 40 countries across the globe.
Why? Because we see electronic security differently.



73%

Of Clients Have Been with Us for 6+ Years*

Client Engagement

Working hand in hand with your business, we serve not only as your specialist security provider, but as a **security technology partner and trusted advisor** you can rely on for a bespoke, personalized client experience over the long term.

Innovation

Our **sharp focus on innovation, strategic partnerships with industry leaders, and expansive knowledge** of security products, integrations, engineering processes, and design applications enables us to create the security systems of tomorrow, today.



30+

Strategic Global Technology Partners



5,000+

Highly Skilled Technicians Worldwide

Installation

The depth and breadth of our solutions is surpassed only by the proficiency of our installation teams. From project initiation to completion, our skilled designers, engineers, technicians, and project managers follow centralized processes to deliver **outstanding installations and system integrations.**

Service and Maintenance

Service excellence is embedded within our DNA. By providing a comprehensive service and preventative maintenance program delivered by thousands of technicians across multiple countries,
we are nearby when our clients need us most.



1M+

Service Calls Handled Per Year



50M+

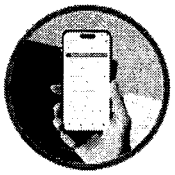
Monitoring Signals Handled Annually Across the Globe

Monitoring Services

From our **44 industry-leading monitoring centers worldwide, staffed with 2,000+ highly trained operators,** we offer you the widest spectrum of interactive alarm, video monitoring, and remote services available today.

Advanced Services

From security technology life cycle management to our **SecureStat HQ™ digital platform, we take the complexity out of security management** with our extensive range of remote, hosted, cloud, embedded, and advanced managed services.



80,000+

Registered Users of SecureStat HQ™ and Growing

26T352

Certifications

SOC Certification

Securitas Technology has achieved Service Organization Control (SOC) 2 certification for adherence to a strict set of five "trust principles," including security, privacy, availability, processing integrity and confidentiality.

SAFETY Act Designation

After an extensive review by the Department of Homeland Security (DHS) of the service standards adopted and followed by Securitas Technology, the DHS awarded Securitas Technology SAFETY Act protection (Designated).

TMA Five Diamond Designation

Our alarm monitoring network is UL, ULC, UL2050 and TMA Five Diamond certified – the latter of which is granted by The Monitoring Association (TMA) to monitoring centers that meet "five points of excellence."

Top 5 Reasons Why Our Clients Choose Us

*Based on data collected from the Securitas Technology 2023 Global Client Survey with 2,369 responses worldwide.

1. **Service Maintenance and Repair Capabilities**
2. **Reputation / Brand and Specialized Expertise**
3. **Sales Relationship / Account Management**
4. **Installation and Project Management Capabilities**
5. **Monitoring Services and Remote Services Capabilities**

> With our global footprint, local operations, scalable systems, personalized services, and intense focus on operational excellence, we are uniquely positioned to be the best technology partner in the industry.
>
> Tony Byerly,
> Global President,
> Securitas Technology

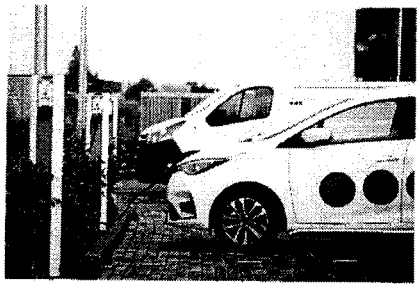


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Sustainable Security Initiative

Securing a More Sustainable Future, Together

Securitas Technology is working together with our clients and industry partners for a more sustainable future **in three key areas.**



In Our Operations:

Science Based Targets

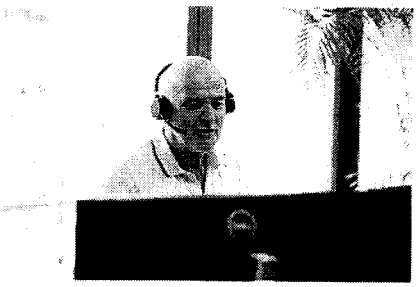
Securitas AB, our corporate parent, is the first global security solutions company to have its sustainability targets validated by the Science Based Targets initiative (SBTi). The company has committed to reducing absolute scope 1, 2, and 3 greenhouse gas emissions by 42% by 2030 from a 2022 base year, aligned to the 1.5-degree goal set by the Paris Agreement and endorsed by the SBTi.



With Our Industry Partners:

Emissions Data

Energy consumption is the largest component of the lifetime environmental impact of electronic security devices. Securitas Technology is documenting energy consumption and CO_2 equivalent (CO_2e) in every proposal, bringing an important awareness and choice to our clients.



For Our Clients:

Remote Services & Insights

Securitas Technology is committed to offering the widest range of remotely delivered services that reduce or eliminate travel to sites and the associated emissions. In addition, we help clients leverage their security infrastructure to reduce energy use.

SCIENCE BASED TARGETS
DRIVING AMBITIOUS CORPORATE CLIMATE ACTION

26T352

Securitas to furnish, install and focus only – (programming for recording /viewing not included)

1 = Outdoor Dome Camera Fixed 180 view W/ Goose Neck Kit .

1 = Inside Fixed 180 view Dome Camera W/ Wall Mount Kit

1 = Booking Room Fixed 1 Dome Camera Ceiling Mount

1 = 2nd Floor Fixed Dome Camera Ceiling Mount

Cable Cameras to Customer Provided POE Switch 2nd floor IT Closet

Work to be done in a continuous effort

Work to be done during normal business hours

Patching and Painting by others

Access to roof and building by client

1 .Proposal Schedules

Material Schedule :

Material Line Items

Manufacturer	Part Number	Qty	Unit Price	Total Price
AXIS M4215-V M42 Series 2MP WDR Dome IP Camera with Deep Learning	**02676-001**	**2**	**$528.69**	**$1,057.38**
AXIS P4705-PLVE (2) 2MP 360 IR Dual-Snsr Cam w/ Lightfinder-3-6mm	**02415-001**	**2**	**$1,151.92**	**$2,303.84**
AXIS TP1601 Outdoor Adapter Plate for P14/M42 Series	**02083-001**	**2**	**$42.60**	**$85.20**
AXIS TP3603 Conduit Back Box for Indoor Installations, White	**02025-001**	**2**	**$65.44**	**$130.88**
AXIS TQ6501-E Parapet Mounting Bracket For Network Camera - White	**02110-001**	**2**	**$345.98**	**$691.96**

Group Subtotal:
$4,269.26

Freight and Handling:
$320.20

Material Schedule Subtotal:
$4,589.46

Subcontracting & Cable Schedule

Categories	Qty	Unit	Price
installation, cabling,1000ft plenum cat6 , Seal tight outdoor camer wip and junction box,cable straps			$5,158.23

Additional Cables and Locks:

SubContracting & Cable Schedule Subtotal:
$5,158.23

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2 .Purchase Investment Summary

Pricing Breakdown

Material Schedule:	**$4,589.46**
Labor Schedule:	**$1,876.36**
Subcontracting & Cable Schedule:	**$5,158.23**
	Total:
	$11,624.05

*Prices quoted do not include Sales or Use tax. Applicable Sales and Use tax will be added to the quoted prices.

Billing Terms:

100% Upon completion of Installation. Payment Terms: Due Upon Receipt.

This Proposal is valid for 30 days, unless revoked earlier by Securitas Technology.

Tariff Price Provision:

The parties acknowledge and agree that the imposition of tariffs has or may cause disruption in the supply chain and/or cause price increases. These may be imposed with little or no notice. To account for this possibility, the parties agree that the following provision shall supersede and control over any conflicting provision contained in the contract or Master Services Agreement between the parties.

Securitas Technology may, upon notice to Client (email notice shall be sufficient), increase the prices herein to account for any increase in the prices Securitas Technology pays for the products, hardware, equipment, or other goods referenced herein that occur between the date of this proposal and the date such products, hardware, equipment, or other goods are delivered to Client. Client agrees to pay such increased prices in accordance with the payment terms set forth herein.

26T352

Thank you for the opportunity to provide this proposal. Please sign, date and return the proposal in its entirety to

Email: tracy.mccue@securitases.com

Please issue any Purchase Order or other contract documents to Securitas Technology Corporation

Client Expected Completion Date:

This Agreement shall not become binding on Securitas Technology Corporation until approved and accepted by Securitas Technology Corporation management as provided below.

Seller:	**Buyer:**
Securitas Technology Corporation	
Company	Trade, partnership or corporate name if different from above.
3 Westchester Plaza	
Elsmford NY10523	
Address	Address
Tracy McCue, Sr Account Executive Regional Enterprise	
Account Representative Name & Title	Name & Title
Securitas Technology Corporation Management	Authorized Signature Date
Securitas Technology Corporation Date	
Management Signature	

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4. Sustainability Summary

Securitas Technology is working together with our clients and industry partners for a more sustainable future.

This proposal includes a CO_2 equivalent (CO_2e) calculation so that you can better understand the environmental footprint of the proposed solution. Contact us if you would like to discuss other more sustainable options.

Manufacturer	Part Number	Qty	Annual CO2e (lbs.)
AXIS	02676-001	2	362.014 lbs.
AXIS	02415-001	2	88.366 lbs.
AXIS	02083-001	2	Not Available
AXIS	02025-001	2	Not Available
AXIS	02110-001	2	Not Available

Annual Total : **450.38 lbs.**

This is equivalent to these offset actions:[2]

- CO_2 sequestered annually by **0.24 acres of mature forest**
- CO_2 avoided through **0.07 tons of waste recycled instead of landfilled**

[1]Annual emissions are calculated based on energy consumption for the solution in use 24 hours a day, multiplied by the emissions factor for electricity generated in the United States.

[2]Source: Environmental Protection Agency, Greenhouse Gas Equivalencies Calculator

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Terms and Conditions

1. GENERAL - This document and all pages or other items attached hereto, (hereinafter called the Document, Contract, Agreement or Proposal) will constitute a contract between Securitas Technology Corporation (hereinafter STC) and the Buyer (as listed on the attached) when accepted by STC. If the Buyer issues an order instead of executing this Document and said order references this Document, then this Document shall be deemed to have been signed by the Buyer and any of the terms or provisions of the Buyer's order which are in any way inconsistent with or in addition to the terms and conditions in this contract shall not be binding on either party unless accepted in writing by STC's authorized representatives. Buyer acknowledges and agrees that it has read, understands and agrees to all of the terms and conditions in this Document and agrees to purchase, license, or lease all of the equipment and/or services described herein at the prices and payment terms contained herein. STC's Proposal is valid for a period of thirty (30) days from the date of the Proposal.

2. DELIVERY - Delivery quoted was based on the best information available from the manufacturers and/or STC's current inventory at the time of Proposal. STC is not responsible for any delays in shipments from manufacturers or changes in STC's inventory level between time of Proposal and receipt of order or signed Contract from the Buyer. Delivery and/or completion dates are based upon prompt receipt of any and all necessary documents from Buyer. Shipments are scheduled after acceptance of an order in accordance with Buyer's requirements. Unless specifically stated to the contrary, however, where existing priorities and schedules prevent strict compliance with requested delivery dates, orders are entered as close as possible to the requested date and Buyer is advised of deviations, if any, in the shipping or completion schedule. STC reserves the right to make delivery in installments. STC shall not be liable for delays or failure in delivery, manufacture or completion or for any other default by reason of any occurrence or contingency beyond its reasonable control. IN SUCH EVENT, BUYER AGREES THAT NO REMEDY (INCLUDING, BUT NOT LIMITED TO, INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR LOST PROFITS, LOST SALES, INJURY TO PERSON OR PROPERTY OR ANY OTHER CAUSE) SHALL BE AVAILABLE TO IT. All shipments will be FOB point of origin. Freight charges will be at Buyer's expense and will be added to the price contained herein.

3. ACCEPTANCE, TRANSFER OF TITLE, RISK OF LOSS, AND DELIVERY AND INSTALLATION DATES. This Section 3 applies to all items other than services provided to Buyer hereunder. A. ACCEPTANCE: Buyer shall be deemed to have accepted the items provided hereunder according to the following: (i) For delivery and installation orders for equipment ("D&I Orders"). Buyer's acceptance will occur upon substantial completion of installation of the item or beneficial use. At STC's request, Buyer will execute a written acknowledgment of the installation date(s) for all of the items transferred under such D&I Order; or (ii) For shipped Orders, Buyer's acceptance will occur upon delivery of the equipment and/or software to Buyer, which for purposes of acceptance will be deemed to have occurred when the items are shipped from STC's shipping point to a Buyer's location, which for software may occur by physical shipment, electronic delivery or notice to Buyer that the software is available for download. B. TRANSFER OF TITLE AND RISK OF LOSS: Title, risk of loss, and the right to use the equipment will pass to Buyer upon Buyer's acceptance thereof according to Subsection A above. Notwithstanding the foregoing, under no circumstances will title to any software be transferred hereunder.

4. PRICES - The prices stated are exclusive of any transportation charges (except as covered in Section 2 above), insurance, and federal, state, municipal or other government tax, including sales and use taxes, now or hereinafter imposed upon the production, storage, sale, transportation or use of the products described herein. Such taxes or other charges applied directly to the sale hereunder shall be paid by the Buyer, or in lieu thereof the Buyer shall provide an exemption certificate acceptable to the authorities. By ruling of New York State and New York City sales tax authorities, all lease payments are fully taxable, as they include rental and use of the equipment, use of loaner equipment, parts, etc.

5. PAYMENT - Unless otherwise specifically stated to the contrary in the Proposal, the terms of payment are as follows, without notice, demand, reduction or set-off: A. EQUIPMENT AND INSTALLATION– Thirty percent (30%) is due at time of order acceptance (equipment will not be ordered and work will not begin until deposit is received), with the balance due in monthly progress payments covering equipment received and labor performed Net ten (10) days from invoice date. B. RECURRING SERVICES – Billed in advance. OVERDUE INVOICES - If Buyer fails to pay or dispute in writing any amount when due and such failure continues for thirty (30) days or more, Buyer shall pay interest at the rate of one and one half percent (1.5%) per month or the maximum rate permitted by law, (whichever is less) on the entire unpaid balance for each month or portion thereof that payment is late.

6. INSTALLATION - Buyer is to provide 110V AC at all outdoor camera locations, monitoring and/or control locations, and/or other locations specified. Where possible, STC utilizes low voltage equipment; as a result, wiring is not required (by code) to be placed inside conduit. Any conduit required by Buyer is at additional cost. If air plenum ceilings exist, code requires the use of conduit or plenum approved cable. The installation price in the Proposal is based on non-air plenum ceilings (i.e., no conduit or plenum approved cable), unless otherwise stated herein. If conduit or plenum approved cable is required, it will be at Buyer's expense, above and beyond installation price quoted. Unless otherwise indicated in the Proposal, Buyer is to provide trenching where necessary for cable runs. If aerial runs are required and Buyer-owned poles are available, STC will utilize them when possible and permissible. Public utility poles cannot be used as they are proprietary to the public utility companies. Any poles necessary to complete aerial runs will be provided and set by Buyer at Buyer's expense, unless otherwise stated in Proposal. STC's Proposal for installation includes all cable, connectors, ties and other necessary hardware, unless otherwise stated in Proposal or covered herein. Buyer understands and agrees that no subcontract labor, materials, and/or special equipment (i.e., skylift bucket truck) are included in Proposal unless so stated and, if necessary, will be at the Buyer's additional expense. Unless otherwise indicated in Proposal, all installation work will be performed by non-union technical personnel. If Buyer-provided lighting is insufficient for an adequate video picture, Buyer will provide additional lighting at Buyer's own expense.

7. DRAWINGS, PROPRIETARY INFORMATION – A. Drawings. Buyer shall provide STC with an electronic version of drawings for the performance of the Services. Buyer shall provide STC to-scale AUTOCAD drawings in electronic format. If Buyer cannot provide these drawings, an additional charge may accrue for STC to create drawings necessary for the completion of the Services. .PROPRIETARY INFORMATION. Any drawings, specifications, equipment lists, and all information provided by STC herein (partial or complete) as instruments of service are and shall remain the property of STC whether the project for which they are made is executed or not. Drawings, specifications, equipment lists, etc. shall be returned to STC on demand or at the end of the project unless specifically purchased from STC or authorized in writing by STC. They are not to be used on other projects or extensions to this project, or to obtain other bids, except by agreement in writing and with appropriate compensation to STC. They are not to be reproduced in whole or part without written consent.

8. AUDIO/VIDEO EQUIPMENT - If the equipment purchased or leased from STC contains audio monitoring or video equipment, state and federal law requires public notice of the use of this equipment. Buyer will use such equipment in accordance with all applicable laws.

9. BONDING - Unless otherwise agreed upon and included in writing in the proposal, STC will not provide a performance or bid bond in connection with the equipment or services covered in this Contract.

10. OWNERSHIP OF SOFTWARE AND HARDWARE CONTAINING SOFTWARE - Any computer application program and/or documentation (collectively "Software") that is provided by STC under this agreement is owned by STC or one of its original equipment manufacturers and is protected by United States and international copyright laws and international treaty provisions. Any breach of this agreement will automatically terminate Buyer's right to use this Software, and Buyer is obligated to immediately return such Software to STC. Buyer may not copy the Software for any reason other than per the dictates of any end user software license agreement. Buyer may not reverse-engineer, disassemble, decompile or attempt to discover the source code of any Software. Buyer acknowledges that any breach of this section shall result in irreparable injury to STC for which the amount of damages would be unascertainable. Therefore, STC may, in addition to pursuing any and all remedies provided by law, seek an injunction against Buyer from any court having jurisdiction, restraining any violation of this section.

11. TERMINATION AND CHANGE MANAGEMENT – A. A contract may be terminated by the Buyer only if agreed to in writing by STC. If STC agrees to termination, it will be subject to additional conditions and termination charges as follows: If any equipment covered by the Proposal has been delivered and/or installed, payment for said equipment and/or installation will be due in full. If equipment has yet to be delivered, the Proposal may be terminated only if agreed to by the manufacturer and Buyer shall pay either a 25%-of-retail-price restocking charge or manufacturer's percentage restocking applied to the retail price, whichever is higher, plus all freight charges. Buyer also shall pay on demand any other associated charges necessary to protect STC from loss. B. Change Management. Either party may initiate a change by advising the other party in writing of the change believed to be necessary. As soon thereafter as

practicable, STC shall prepare and forward to Buyer a cost estimate for the adjustment to the price, and a schedule impact of the change, and any effect on STC's ability to comply with any of its obligations under this Agreement, including warranties and guarantees. Buyer shall advise STC in writing of its approval or disapproval of the change. If Buyer approves the change, STC shall perform the Services as changed. If Buyer disapproves, the proposed change may be referred to senior management of the Parties.

12. LIMITED WARRANTY AND INDEMNIFICATION – Buyer acknowledges that STC has not represented, warranted, or guaranteed that the equipment sold or leased herein will prevent any loss by burglary, hold-up, fire, or otherwise, or that the equipment will in all cases provide the protection for which it is installed or intended. Nor has STC made any representations, guarantees, or warranties to third parties that the equipment will prevent any such loss or provide them with protection. The parties agree that STC is only selling or leasing equipment and is not undertaking to be an insurer for the Buyer or any third parties against loss, injury, or damage that may result to the person or property of the Buyer or to the person or property of others. Buyer agrees to assume all risk for loss, injury, or damage to the person or property of Buyer arising from or pertaining to the use, possession, operation, or installation of the equipment. Buyer also agrees to indemnify STC and hold STC harmless from any and all claims, costs, expenses, damages, and liabilities of third parties, including attorney's fees, arising from or pertaining to the use, possession, operation, or installation of equipment. Buyer further agrees to defend, protect, and indemnify STC for any damage or loss suffered by STC as a result of Buyer's breach of any term or condition herein. The Buyer's agreement to indemnify and hold STC harmless will continue for as long as the equipment is in use and extends to all claims of third parties, including claims based on intentional conduct, active or passive negligence, or strict or product liability on the part of the STC, its agents, servants, or employees. STC warrants that the equipment provided will conform to its associated documentation under normal use and operating conditions for a period of ninety (90) days from the date of acceptance. If, during this warranty period, any of the equipment or parts are defective or malfunction, they will be repaired or replaced, at STC's sole option, free of charge. Warranty repair is done 8am – 5 pm Monday through Friday, excluding holidays. This warranty will not apply if the damage or malfunction occurs, through no fault of STC, while the system is in the possession of the Buyer, or because the system has been adjusted, added to, altered, abused, misused or tampered with by the Buyer, or otherwise operated or used contrary to the operating instructions. If inspection by STC fails to disclose any defect covered by this limited equipment warranty, the equipment will be repaired or replaced at Buyer's expense and STC's regular service charges will apply. STC is not the manufacturer or developer of any equipment, software, or products sold, leased, or provided hereunder, nor is it the designer of record of any system installed hereunder. STC's design efforts are limited to providing the intended results of the design efforts of others. STC will indemnify and hold harmless the Buyer from any judgments obtained by third parties based on claims of bodily injury to third parties, or direct damage to the tangible property of third parties, to the extent caused by the wrongful or negligent acts of STC, its officers, directors, agents or employees and occurring while STC employees are performing service on equipment at Buyer's site.

13. DISCLAIMER OF WARRANTIES - WITH THE EXCEPTION OF THE WARRANTIES SET FORTH HEREIN, STC MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THAT THE SYSTEM OR SERVICE SUPPLIED MAY NOT BE COMPROMISED, OR THAT THE SYSTEM OR SERVICE WILL IN ALL CASES PROVIDE THE PROTECTION FOR WHICH IT IS INTENDED. IN NO EVENT WILL STC, ITS EMPLOYEES, AGENTS OR REPRESENTATIVES BE RESPONSIBLE FOR CONSEQUENTIAL, SPECIAL OR INCIDENTAL DAMAGES OF ANY NATURE WHATSOEVER. STC MAKES NO WARRANTIES CONCERNING ANY EQUIPMENT OR DEVICES ATTACHED TO BUYER'S SYSTEM UNLESS SUCH EQUIPMENT OR DEVICES WERE ORIGINALLY PURCHASED AND INSTALLED UNDER THIS AGREEMENT.

14. INFRINGEMENT INDEMNIFICATION - If STC has received from the manufacturers of the Software and/or systems STC installed hereunder an agreement to indemnify and/or defend any claim or suit or proceeding brought against STC based on a claim that the sale, use or transfer of any system is an infringement of any third party's patent or property rights, then STC shall indemnify Buyer and defend Buyer against all such claims to the extent (and only to the extent) such an indemnity and/or defense is provided by the pertinent (system) manufacturers.

15. LIMITED LIABILITY - UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE IN ANY WAY FOR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST BUSINESS OR PROFITS, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT BASED IN BREACH OF WARRANTY, CONTRACT, OR NEGLIGENCE OR OTHERWISE IN CONNECTION WITH THE MANUFACTURE, USE OR SALE OF THE PRODUCTS OR SERVICES PROVIDED HEREUNDER. NOTWITHSTANDING THE FOREGOING IF FOR ANY REASON EITHER PARTY IS FOUND TO BE LIABLE, IN NO EVENT SHALL SUCH PARTY'S LIABILITY EXCEED THE GREATER OF THE AMOUNT PAID UNDER THIS AGREEMENT OR $75,000.

16. OTHER - Governing Law: This Agreement shall be governed by the laws of the State of New York and shall be construed in accordance therewith. Any disputes shall be tried in a court of competent jurisdiction in the State of New York. If any provision of this Agreement is declared by any arbitrator or court of competent jurisdiction to be invalid for any reason, such invalidity shall not affect the remaining provisions which shall be fully severable and the Agreement shall be construed and enforced as if such invalid provisions had never been included. For tracking of equipment covered by leases and service contracts as well as tracking of warranty on purchased equipment STC may attach an STC sticker and/or bar code label to the equipment prior to delivery. If the equipment is not covered by a lease or service contract and you do not want the stickers attached, STC must be advised at time of ordering. Buyer represents that it is not subject to any economic or trade sanctions and will immediately notify STC if it becomes subject to such sanctions, in which event STC shall be entitled to immediately terminate this Agreement.

17. ELECTRONIC SIGNATURE LAW - The parties agree that Buyer's request in any form to receive items, whether by fax, e-mail or other tangible or nontangible means, shall be sufficient to subject any such items delivered pursuant to such request or otherwise produced or delivered to Buyer, to the terms of this Document. Any requirement of a further signed writing to make such a request a binding obligation of Buyer, or to subject any such Items is expressly waived by Buyer. The parties agree that application of a cursive or facsimile signature and transmittal of an electronic copy of this Document or other ordering document shall be sufficient to bind each party to the terms of this Document, and that an electronic reproduction of this agreement or other ordering documents shall be given the same legal effect as a written document signed by a party. THIS PROPOSAL IS PROVIDED TO BUYER IN RESPONSE TO BUYER'S REQUEST FOR EQUIPMENT AND/OR SERVICES FROM STC AND IS SUBJECT TO ANY LIMITATIONS SPECIFIED BY BUYER (e.g. BUDGET CONSTRAINTS, LIMITED AREAS OF COVERAGE, ETC). BUYER UNDERSTANDS AND AGREES THAT NO WARRANTY OR GUARANTEE CAN BE MADE THAT A SECURITY SYSTEM WILL PROVIDE COMPLETE PROTECTION FROM ANY LOSS BY BURGLARY, HOLDUP, FIRE, OR OTHERWISE, AND NO SUCH GUARANTEE OR WARRANTY IS PROVIDED HEREIN. THE STC TERMS AND CONDITIONS (THE "TERMS AND CONDITIONS") ARE ATTACHED TO THIS PROPOSAL AND ARE INCORPORATED HEREIN BY THIS REFERENCE, AND BUYER HAS READ THE SAME AND THE REMAINING PARTS OF THIS PROPOSAL. IN CASE OF ANY CONFLICT BETWEEN ANY PROCEEDING PORTION OF THIS PROPOSAL AND THE TERMS AND CONDITIONS, THE TERMS AND CONDITIONS SHALL CONTROL. This Document constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior agreements with respect thereto, whether written or oral. This Document may only be modified in a writing executed by both parties.

FTE- Pet. 11/18 Audit ⇒ Sign
Nov. 23 cc: All

COUNTY OF PUTNAM

FUND TRANSFER REQUEST

#22
Audit 11/23

TO: **Commissioner of Finance**

FROM: Undersheriff James T. Menton

DEPT: Putnam County Sheriff's Office

DATE: 11/06/2026

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# / NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10311000.54646 Sheriff Administration: Contracts	10315000.52180 Jail General: Other Equipment	$7,000.00	To purchase 15 new Glock G19 Gen 6 9MM weapons to be issued to New SPO's

20 26 **Fiscal Impact $** 0

20 27 **Fiscal Impact $** 0

11/06/2026

Department Head Signature/Designee **Date**

AUTHORIZATION: (Electronic signatures)

Date — **Commissioner of Finance/Designee: Initiated by: $0 - $5,000.00**

Date — **County Executive/Designee: Authorized for Legislative Consideration: $5,000.01 - $10,000.00**

Date — **Chairperson Audit /Designee: $0 - $10,000.00**

Date — **Audit & Administration Committee: $10,000.01 - $25,000.00**

Tracking ID cmw2mlm0q012mbmvkld9ldsux · generated 2026-11-06 23:04Z

26T353

Prot. Nov 18 ; Audit Nov-23 cc: All

PUTNAM COUNTY SHERIFF'S OFFICE

Three County Center
Carmel, New York 10512
(845) 225-4300

BRIAN M. HESS
SHERIFF

JAMES T. MENTON
UNDERSHERIFF

November 18, 2026

TO: Diane Trabulsy, Legislative Clerk

FROM: Sheriff Brian M. Hess

SUBJECT: Letter of Necessity, Sheriff and Corrections, Cameras for Substation and Glocks for SPO's

This letter is being sent as a request, to place on the Protective meeting agenda for this evening, Wednesday, November 18th, the two budget transfer requests submitted by the Sheriff's Office, which did not make the 5 day rule. These funds will be used for the purchase of 4 cameras for coverage of the Nelsonville substation, as well as the purchase of 15 new Glock weapons to be issued to new SPO's (Special Peace Officers).

We look forward to a favorable response.

Sincerely,

Brian M. Hess
Sheriff

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LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

26T353

AMCHAR WHOLESALE INC.
WWW.AMCHAR.COM 800-333-0695

Quotation

100 Airpark Dr
Rochester, NY 14624
Phone: (800) 333-0695
Fax: (585) 328-4406

DATE: 10/22/26

Quote For: Putnam County Sheriff's Department
Attention Corrections Division
Lt. Anthony Taylor
3 County Center
Carmel, NY 10512
Phone 845-225-5225 ext 42334
Anthony.Taylor@putnamcountyny.gov

Quote is Valid For 30 Days
NYS Group 35200 Award 23392 Contract # PC70923

Prepared by Dave Savage Mobile - (631) 263-4523 - Email -david.savage@amchar.com

SALES REP	CUSTOMER ID	SHIP DATE	SHIP VIA		TERMS
Dave Savage		TBD			Net 30
QUANTITY	**DESCRIPTION**	**UNIT PRICE**			**AMOUNT**
15	GLOGLAWP61750202 GLOCK G17 17 GEN 6 ORS HGA 9MM 4.49 IN BBL FS 5.5LB 3 17RD MAGS 5LB FLAT TRIGGER FRONT SERRATIONS	$ 462.79			$ 6,941.85
					$ -
					$ -

This quote is pursuant to NYS Group 35200 Award 23392 Contract # PC70923

We may need a exemption certificate so we can send you this product federal excise tax exempt.

SUBTOTAL	$ 6,941.85
SHIPPING	
Total	**6,941.85**

All Quotes subject to factory price stability and may change without notice. Prices quoted are contingent to signed acceptance of this quotation

To accept this quotation, sign below and return with a PURCHASE ORDER to david.savage@amchar.com

X _____

THANK YOU FOR YOUR BUSINESS

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