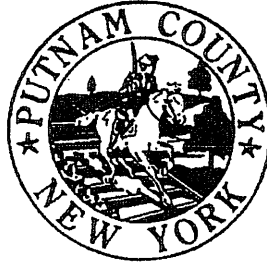


THE PUTNAM COUNTY LEGISLATURE

40 Gleneida Avenue  
Carmel, New York 10512  
(845) 808-1020 Fax (845) 808-1933

Paul E. Jonke *Chairman*  
Amy E. Sayegh *Deputy Chair*  
Diane Schonfeld *Clerk*  
Robert Firriolo *Counsel*



Nancy Montgomery Dist. 1  
William Gouldman Dist. 2  
Toni E. Addonizio Dist. 3  
Ginny Nacerino Dist. 4  
Greg E. Ellner Dist. 5  
Paul E. Jonke Dist. 6  
Joseph Castellano 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, NEW YORK 10512**

**Members: Chairman Castellano and Legislators Ellner & Gouldman**

**Thursday February 22, 2024**  
**(Immediately following Personnel & Health Mtgs. beginning at 6:30pm)**

1. Pledge of Allegiance
2. Roll Call
3. Acceptance of Minutes – January 29, 2024
4. Correspondence/County Auditor
  - a. Sales Tax Report
  - b. Board In Revenue Report
  - c. Transfer/Revenue Report
  - d. 2024 Contingency/Sub-Contingency Report
5. Correspondence/ Commissioner of Finance
  - a. Overtime/Temporary Report
  - b. Approval/ Budgetary Amendment 23A093/ Finance/ Year End Entry #3
  - c. Approval/ Budgetary Amendment 24A010/ Sheriff & Dept. of Social Services/ NYS Dept. of Homeland Security & Emergency Services Domestic Terrorism Prevention Grant Award (Also reviewed in Protective)
  - d. Approval/ Budgetary Amendment 24A016/ Finance/ Change in Funding Source for 4 Rooftop HVAC Units at Putnam County Courthouse (Also reviewed in Physical)
6. Approval/ Fund Transfer 24T024/ Senior Resources/ Increase Base Salary for Nutrition Services Manager Position (Also reviewed in Personnel)
7. Approval/ Fund Transfer 24T025/ DPW/ Increased Bid Price for Jail Cleaning (Also reviewed in Protective)
8. FYI/ 2024 Guardrail & Property Damage Table
9. Other Business
10. Adjournment

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

**Members: Chairman Castellano and Legislators Ellner & Gouldman**

**Monday January 29, 2024  
(Immediately following Personnel Mtg. beginning at 6:30pm)**

The meeting was called to order at 7:00pm by Chairman Castellano who requested Legislator Gouldman lead in the Pledge of Allegiance. Upon roll call Legislators Ellner and Gouldman and Chairman Castellano were present.

**Item #3 – Acceptance of Minutes – December 19, 2023**

The minutes were accepted as submitted.

**Item #4 – Correspondence/County Auditor  
a. Sales Tax Report**

Commissioner of Finance Michael Lewis stated these are record high sales tax numbers. He stated the County's anticipated surplus is \$13.7 million. He stated once the audit concludes he will be making recommendations to put some of the surplus into certain reserves for future purposes.

Legislator Montgomery questioned what those reserves are.

Commissioner Lewis stated there are several reserves the County has including capital reserves and post-employment benefit reserves.

Legislator Montgomery questioned how much the total reserve fund is.

Commissioner Lewis stated he does not have that information in front of him but would provide that amount.

**b. Board In Revenue Report**

Legislator Ellner stated it is his understanding the numbers in Putnam County have decreased because surrounding counties have larger correctional facilities and are able to provide the Board In service as a lesser rate. He questioned if it would be advantageous for the County to lower their rate to try to bring in more Federal Board Ins.

Undersheriff Thomas Lindert stated it can be looked into.

Legislator Montgomery questioned if the Putnam County Jail is staffed to handle more prisoners should they be brought in.

Undersheriff Lindert stated yes, the Jail is fully staffed.

Legislator Crowley stated she recalls discussions being had to shutdown parts of the Jail to cut down on expenses and questioned if this was ever done.

Undersheriff Lindert stated one section is currently closed.

Legislator Gouldman questioned if there are less individuals in the prison system than there were two (2) years ago.

Undersheriff Lindert stated yes, significantly less.

- c. **OTB Report – Duly Noted**
- d. **Transfer/Revenue Report – Duly Noted**
- e. **2023 Contingency/Sub-Contingency Report – Duly Noted**
- f. **2024 Contingency/Sub-Contingency Report – Duly Noted**

Chairman Castellano made a motion to waive the rules and accept the additional revised 2024 Contingency/Sub-Contingency Report; Seconded by Legislator Gouldman. All in favor.

**Item #5 – Correspondence/ Commissioner of Finance**

- a. **Approval/ Budgetary Amendment 23A091/ Year End Journal Entry #2**

Commissioner Lewis stated this closes out 2023, focusing mainly on the capital fund.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Ellner. All in favor.

- b. **Approval/ Budgetary Amendment 24A002/ Tourism/ Temporary (Also reviewed in Personnel)**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Ellner. All in favor.

**c. Approval/ Budgetary Amendment 24A003/ Youth Bureau/ Increase in State Funding Received**

Commissioner Lewis stated an additional \$20,000 was awarded to the County but there is also a local share cost associated with it.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**d. Approval/ Budgetary Amendment 24A004/ Youth Bureau/ County's Allocation from NYS Office of Children & Family Services**

Commissioner Lewis stated this is for the Safe Harbor Program in 2024.

Legislator Addonizio stated she is glad to see this funding moving forward.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**e. Approval/ Budgetary Amendment 24A005/ Sheriff's Dept./ Accurately Reflect Personnel Expenses Associated with SCAAP Grant (Also reviewed in Personnel)**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**f. Approval/ Budgetary Amendment 24A006/ Planning/ County's Final Allocation of Section 5307/5339 Danbury CT-NY Small Urbanized Area (SUZA) Funds for the Federal Fiscal Year 2023**

Commissioner Lewis stated this is adjusting the original placeholder for these funds. He stated details about how the funds will be spent will be forthcoming. He stated there is an 80% Federal, 10% local, and 10% State cost sharing.

Legislator Montgomery questioned what exactly this is for. She questioned if this pertains to the Danbury-Southeast rail. She also questioned what the County portion paid to date is.

Commissioner Lewis stated he would defer that question to Commissioner of Planning, Development, & Public Transportation Barbara Barosa. He stated he could get the information on the County portion paid to date.

Legislator Ellner questioned if the County is paying out or receiving these funds.

Commissioner Lewis stated it is a reimbursement.

Chairman Castellano stated \$32,631 is being taken out of contingency.

Legislator Ellner questioned what the funds will be used for.

Chairman Castellano stated the Planning Department will provide that information.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**g. Approval/ Budgetary Amendment 24A007/ Dept. of Social Services/  
State Aid through NYS Office of Mental Health & Office of Addiction  
Services & Supports**

Commissioner Lewis stated this is additional grant funding coming to the County.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**h. Approval/ Budgetary Amendment 24A008/ Dept. of Social Services/  
Increase Funding Level of Putnam County's Day Care Registration &  
Inspection Allocation in Accordance with Program Approved by NYS  
Office of Children & Family Services**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**i. Approval/ Budgetary Amendment 24A009/ Probation/ Funding from NY  
Division of Criminal Justice Services to Offset Costs Associated with  
Provision of Certified Pretrial Services**

Commissioner Lewis stated the Director of Probation will be coming before the Committee with a more specific plan once it is approved by the State.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Ellner. All in favor.

**j. Approval/ Budgetary Amendment 24A011/ DPW/ Insurance  
Reimbursement for Damages to Guide Rail**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Ellner. All in favor.

**Item #6 – Approval/ Fund Transfer 23T478/ Sheriff's Dept./ Current & Projected Overage in Temporary Line**

Undersheriff Lindert stated they were down a few Special Patrol Officers (SPO), they added one (1) and the training has been increased.

Chairman Castellano questioned if these SPOs are in the schools are other locations such as the County Office Building.

Undersheriff Lindert stated both, they added one (1) position in Putnam Valley Middle School.

Legislator Crowley questioned if the SPOs go through the same training as the SROs (School Resource Officers).

Undersheriff Lindert stated no, their training is done in-house.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman All in favor.

**Item #7 – Approval/ Fund Transfer 23T497/ Dept. of Social Services/ Mental Health/ Adjust Account per Amended Agreement**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**Item #8 – Approval/ Fund Transfer 23T507/ Health Dept./ Gasoline Chargeback – Preschool**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**Item #9 – Approval/ Fund Transfer 23T508/ Health Dept./ Early Intervention-Itinerant Services**

Legislator Ellner stated the number of children in the program has doubled.

Commissioner Lewis stated that is correct and the rates have increased as well.

Legislator Crowley stated an issue with this is that there are not many providers for early intervention, leading to the County contracting out for these services. She stated the contracts with programs in Westchester or the Bronx are more expensive and Putnam County is paying for that.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**Item #10 – Approval/ Fund Transfer 23T509/ Health Dept./ Preschool Evaluations**

Commissioner Lewis stated more children are attending center-based programs and less children are in home services.

Legislator Crowley stated in her own experience, there were not available services in Putnam County so her children were sent to Westchester County, which leads to the increased expense.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**Item #11 – Approval/ Fund Transfer 23T510/ County Attorney/ Judgements & Claims/ Rivera v. County of Putnam Settlement**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**Item #12 – Approval/ Fund Transfer 23T512/ Health Dept./ Non-Employee Preschool Travel**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**Item #13 – Approval/ Fund Transfer 24T011/ Finance/ Funding for 2024 Salary & Benefit Costs Pursuant to Ratified Contract Settlement with PUMA (Also reviewed in Personnel)**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**Item #14 – Approval/ Authorization for Legislators to Attend February NYSAC Conference**

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Ellner. All in favor

**Item #15 – FYI/ County's Deposits & Investments/ 4<sup>th</sup> Quarter 2023**

Commissioner Lewis stated the County did well for the second consecutive year taking advantage of the Federal reserve rates. He stated this is a result of the County's cash management consultant that assists the County. He stated there are forecasts that show the County may have hit its peak and there may be some decreases through 2026.

**Item #16 – FYI/ 2023 & 2024 Guardrail & Property Damage Tables – Duly Noted**

**Item #17 – Other Business**

**a. Approval/ Budgetary Transfer 23T516/ Legal Services for 2023**

Chairman Castellano made a motion to waive the rules and accept the other business; Seconded by Legislator Ellner. All in favor.

Commissioner Lewis stated this is an estimate of the cost of legal services through the remainder of the year. He stated there are budgetary savings in the other lines, therefore there is no fiscal impact.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Ellner. All in favor.

**b. Approval/ Fund Transfer 24T012/ DPW/ Tilly’s Table/ Cover Insurance Bill**

Chairman Castellano made a motion to waive the rules and accept the other business; Seconded by Legislator Gouldman. All in favor.

Commissioner Lewis stated the price of insurance has increased for 2024.

Legislator Ellner questioned if this insurance is for the building of Tilly’s Table or for the operation of the restaurant.

Commissioner Lewis stated he will check the bill and provide that information.

Legislator Ellner questioned if the tenant has their own insurance as well.

County Auditor Michele Sharkey stated yes, the tenant has insurance.

Legislator Montgomery requested clarification on what this insurance covers compared to what the insurance held by the tenant covers. She questioned how these increases were being worked out with the tenant.

Commissioner Lewis deferred the insurance questions to Risk Manager Mat Bruno.

Chairman Castellano made a motion to pre-file the necessary resolution; Seconded by Legislator Gouldman. All in favor.

**c. Approval/ Revised PILOT Agreement/ Brewster Industrial Owners**

Chairman Castellano made a motion to waive the rules and accept the other business; Seconded by Legislator Gouldman. All in favor.



Putnam County Industrial Development Agency (IDA) Chairman Bill Nulk stated approval is being requested for the revised PILOT (Payment in Lieu of Taxes) agreement, the revision being from 12 years with a two (2) year buffer to a standard 10 year progression PILOT for the two (2) buildings involved in this project.

Chairman Castellano stated the original PILOT was approved by the County, but not the Town of Southeast.

Chairman Nulk stated that is correct; the Town of Southeast has already approved this revised PILOT agreement. He stated the project is over 80% completed.

Legislator Gouldman requested clarification on the removal of year 11 and 12.

Chairman Nulk stated years one (1) and two (2) are being removed. He stated previously, those first two (2) years acted as a buffer but the PILOT agreement has been revised to a standard 10 year progression.

Legislator Jonke stated this is a big project in his district and he is glad to be moving forward with this PILOT. He stated it is his understanding the school district is waiting on the County's approval before they move forward with their approval. He stated this schedule follows the 485-b New York State Real Property Tax Law exemption.

Chairman Nulk stated this is just one (1) component of the overall project.

Chairman Castellano questioned if it is known who the potential tenants will be.

Daniel Tartaglia, Counsel for Brewster Industrial Owners, LLC stated there have been a number of conversations with potential tenants. He stated a major stumbling block in negotiations have been the unknown taxes. He stated this revised schedule should clarify those concerns moving forward.

Legislator Ellner stated he is not pleased with the duration of time it is taking Brewster Industrial Owners, LLC to respond to the request made by the IDA. He stated requests were made pertaining to the local labor policy, specifically that a file of drivers licenses of all workers was to be maintained on the job site. He stated this question has yet to be responded to. He stated another issue that he has is that the building has destroyed the vista on Fair Street. He stated he has a lot of constituents asking when large evergreens will be planted. He questioned how these two (2) issues will be addressed.

Mr. Tartaglia stated in regard to the response time from Brewster Industrial Owners, LLC to the IDA, because of the way the project evolved the contractor, ARCO, hired by the project sponsor, did a design build job and early on there was no contemplation of application to the IDA. He stated in fact, the project closed and there was a significant mortgage taken out without any mortgage tax benefits at all. He stated at the time contracts were signed with ARCO, because there was no contemplation of seeking IDA benefits, the necessary reporting requirements could not have been built into their

contracts. He stated when it came time to satisfy some of the requests made by the IDA, ARCO became a stumbling block. He stated he is not intending to shift the blame as it remains with the project sponsor, but it became very difficult to get information from ARCO. He stated in terms of the visual aspect of the project and the complaints received about the vista, there is currently a process in place including an application before the Town of Southeast Town Board to amend the site plan and ensure that any lighting to be placed on the building be redirected. He stated 140 notices were sent out to neighboring properties so they have the opportunity to weigh in on this issue.

Chairman Nulk stated the IDA is in the process of refining their requirements. He stated this is the first time they have implemented a project with these requirements, and they are still navigating the practical aspects of them. He stated he has been researching how other counties handle these requirements. He stated their overall goal is to have employees be a fair representation of the residents of this area.

Mr. Tartaglia stated this is only the beginning of the reporting requirement, it will apply throughout the 10 year PILOT period. He stated the reporting requirements will be included in the leases so any tenants that come in understand right from the beginning.

Legislator Crowley stated she received a couple phone calls regarding this specific project. He stated it is important for the IDA Board to have the resources to be able to foster more of a relationship and be able to inspect or gain proper access. She stated it is her understanding they were previously denied access to the worksite due to lack of paperwork.

Chairman Nulk stated the IDA was not turned away from the jobsite; the information was not provided when requested. He stated he is looking into the possibility of utilizing an inspector from the County's Consumer Affairs Department as they have more experience in this area.

Chairman Castellano stated using the County's Consumer Affairs inspector makes sense and is a great idea.

Chairman Nulk stated he met with the Administration last week about how to get the IDA more institutionalized. He stated the IDA does not currently have a staff. He stated it was just this past year that the IDA was able to get the funding to get some basic consulting and auditing done.

Legislator Addonizio stated the Legislature received emails from members of the IDA Board who are not in favor of this project because of the lack of compliance with the labor policy. She stated the buildings are 80% completed and she questioned where they stand as far as the labor policy.

Chairman Nulk stated they are in the process of refining the labor policy and getting it into a workable form.

Mr. Tartaglia stated the project sponsor did finally get information from ARCO. He stated while the responsibility ultimately lies with the project sponsor, ARCO has been problematic with this issue. He stated they were finally able to provide a significant amount of information to the IDA. He stated while the project is 80% completed, this PILOT is going to be in place for 10 years. He stated there will be many more full-time employees during that 10 year period and the reporting requirements will be built into the leases. He stated the IDA Board members who voiced their opposition to the project voted "no" on it from the beginning.

Chairman Nulk admitted that the IDA stumbled through getting this project started as it was a first for them however the project is beneficial to Putnam County. He stated moving forward the IDA plans to learn from this experience and he believes they are better prepared for future projects.

Legislator Ellner stated it is his understanding that the resolution before the Committee this evening will accelerate the cash flow for taxpayers. He stated basically, two (2) years of tax exclusion is being removed and he is in favor of this change. He stated moving forward he would not like to see IDA approval for projects where construction has begun. He reiterated the concerns of his constituents regarding the visibility of the building while driving on Fair Street in Carmel.

Legislator Jonke stated he would like to remind everyone that Chairman Nulk is a volunteer along with all the members of the IDA. He stated their time and work is greatly respected and appreciated. He stated it is unfair to make demands and requirements without giving the IDA the support they need. He stated providing resources can be discussed moving forward.

Chairman Nulk stated the IDA had a good discussion with the Administration last week about moving forward in an organized fashion.

Legislator Addonizio agreed with Legislator Jonke.

Legislator Montgomery stated she is hopeful that moving forward the IDA will have the support they need from the County.

Legislator Ellner questioned if this resolution would automatically invalidate the previous PILOT agreement.

Legislative Counsel Robert Firriolo stated he is glad Legislator Ellner raised this question. He stated because the Committee does not currently have a resolution in front of them, they can make a motion to adopt a resolution of the same form as #169 of 2023 that deletes years 1 and 2 and renumbers years 3-12 as 1-10 and references that the new resolution will replace resolution #169 of 2023.

Mr. Tartaglia stated in working with the assessor in the Town of Southeast, one of the things they have done is create different tax lots so the PILOT agreement will have a

separate schedule for each of the buildings. He stated they will be the same schedule, going into effect at the same time, with the same taxable status date, but it will be two (2) different schedules.

Legislative Counsel Firriolo clarified that the percentage is the same each year. He stated those schedules can be attached to the resolution as well.

Legislator Ellner questioned if it is preferable to have two (2) schedules in the case where the client wants to sell one (1) lot.

Mr. Tartaglia stated that is correct. He stated he would provide Legislator Ellner with the information on when the Town of Southeast Planning Board Meeting is being held this month to be passed along to his constituents who may want to attend and express their opinion on the visibility of the building.

Chairman Castellano made a motion to pre-file the necessary resolution with the changes recommended by Legislative Counsel Firriolo; Seconded by Legislator Gouldman. All in favor.

#### **Item #18 – Adjournment**

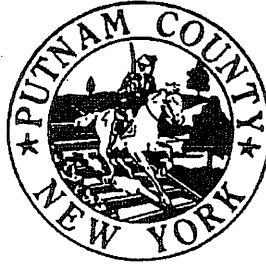
There being no further business at 8:00pm, Chairman Castellano made a motion to adjourn; Seconded by Legislator Gouldman. All in favor.

Respectfully submitted by Administrative Assistant Beth Robinson.

THE PUTNAM COUNTY LEGISLATURE

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  - 16. **FYI/ 2023 & 2024 Guardrail & Property Damage Tables**
  - 17. **Other Business**
    - a. **Approval/ Budgetary Transfer 23T516/ Legal Services for 2023**

**b. Approval/ Fund Transfer 24T012/ DPW/ Tilly's Table/ Cover Insurance Bill**

**c. Approval/ Revised PILOT Agreement/ Brewster Industrial Owners**

**18. Adjournment**

#4a

Sales Tax	Year												Same Period +or(-)
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
January**	\$ 3,910,113	\$ 4,117,955	\$ 4,235,351	\$ 4,472,651	\$ 4,699,597	\$ 4,966,930	5,536,978	4,810,372	6,071,784	6,673,020	7,112,139	439,119	
February	3,270,383	3,234,919	3,828,416	3,797,974	4,062,844	4,228,841	4,573,894	4,483,277	5,047,591	5,979,925			
March	5,708,091	4,670,041	5,932,547	5,174,049	5,383,664	5,792,011	5,949,514	8,065,989	8,250,002	7,952,761			
April**	4,077,701	4,248,878	4,354,716	4,344,286	4,696,971	4,674,670	3,538,226	5,264,056	6,424,074	6,652,126			
May	5,793,860	6,075,331	5,946,190	6,367,505	6,807,221	7,425,730	5,011,290	7,975,256	9,113,026	10,361,506			
June	4,053,988	3,621,035	4,666,527	3,983,941	4,182,456	4,557,885	5,146,439	6,789,670	4,685,857	5,311,513			
July**	4,320,542	4,558,502	4,372,322	4,952,664	4,835,632	5,266,612	4,871,906	6,094,635	6,393,098	6,737,854			
August	4,179,098	4,312,904	4,286,170	4,754,633	4,815,929	5,368,556	4,918,555	6,017,886	6,254,546	6,609,400			
September	5,997,983	5,347,273	6,377,884	5,821,648	7,067,806	7,331,396	9,125,106	8,508,962	8,459,469	9,682,066			
October	4,179,344	4,311,976	4,555,008	4,449,271	4,840,611	5,244,815	4,917,403	5,730,039	6,397,048	6,520,201			
November*	4,513,878	4,190,564	4,407,709	4,616,873	4,715,091	4,959,534	4,492,906	5,514,058	6,265,506	6,722,976			
December	5,881,014	5,264,022	6,092,242	6,056,492	7,037,269	6,186,904	8,678,973	8,798,537	8,601,579	9,246,964			
Actual	\$ 55,885,996	\$ 53,953,400	\$ 59,055,082	\$ 58,791,988	\$ 63,145,092	\$ 66,003,884	66,761,192	78,052,738	81,963,580	88,450,310	7,112,139		
Budget/(Rev)	\$ 52,495,824	\$ 53,953,400	\$ 54,739,000	\$ 57,366,282	\$ 58,513,608	\$ 60,484,333	65,705,798	60,404,887	65,000,000	74,750,000	77,500,000		
Over(Under)Budget	3,390,172	(0)	4,316,082	1,425,706	4,631,484	5,519,551	1,055,394	17,647,851	16,963,580	13,700,310	(70,387,861)	439,119	





YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2024 1 24CAPPLN	Capital Projects	55197000	428601	52414	TRANSFER FROM OTHER FUND	650,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	51509	CAPITAL EXPENDITURES	250,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	53097000	428601	52404	TRANSFER FROM OTHER FUND	125,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	53097000	428601	52405	TRANSFER FROM OTHER FUND	850,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	428601	52406	TRANSFER FROM OTHER FUND	250,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	428601	52407	TRANSFER FROM OTHER FUND	400,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	430211	52408	ST AID COURT FACILITIES	435,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	428601	52402	TRANSFER FROM OTHER FUND	1,200,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	53097000	53000	52403	CAPITAL EXPENDITURES	500,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55997000	435970	52413	ST AID SECTION 5307	120,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55997000	428601	52413	TRANSFER FROM OTHER FUND	120,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55112000	435011	52412	STATE AID CONSOLIDATED HWY AID	1,200,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	428601	52411	TRANSFER FROM OTHER FUND	1,000,000.00	C	24CAPPLN

#4C

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2024 1 24CAPPLN	Capital Projects	55197000	428601	52410	TRANSFER FROM OTHER FUND	1,000,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	428601	52409	TRANSFER FROM OTHER FUND	50,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	430890	52407	NEW YORK STATE	400,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	52408	CAPITAL EXPENDITURES	435,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	428601	52401	TRANSFER FROM OTHER FUND	250,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	427112	51509	USE OF CAPITAL PROJECT RESERVE	250,000.00	C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	52660	52414	HIGHWAY AND STREET EQUIPMENT	650,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55997000	53000	52413	CAPITAL EXPENDITURES	1,200,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55112000	53000	52412	CAPITAL EXPENDITURES	1,200,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	52411	CAPITAL EXPENDITURES	1,000,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	52401	CAPITAL EXPENDITURES	250,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	52409	CAPITAL EXPENDITURES	50,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	52402	CAPITAL EXPENDITURES	1,200,000.00	D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	52407	CAPITAL EXPENDITURES	800,000.00	D	24CAPPLN

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 24CAPPLN	Capital Projects	55197000	53000	52406	CAPITAL EXPENDITURES	250,000.00 D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	53097000	53000	52405	CAPITAL EXPENDITURES	850,000.00 D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	53097000	53000	52404	CAPITAL EXPENDITURES	125,000.00 D	24CAPPLN
2024 1 24CAPPLN	Capital Projects	53097000	428601	52403	TRANSFER FROM OTHER FUND	500,000.00 C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55997000	445970	52413	FED AID SECTION 5307	960,000.00 C	24CAPPLN
2024 1 24CAPPLN	Capital Projects	55197000	53000	52410	CAPITAL EXPENDITURES	1,000,000.00 D	24CAPPLN
2024 1 24T001	Contingency	10199000	54980		GENERAL CONTINGENCIES	18,055.00 C	RECLASS SR CASEWKR
2024 1 24T001	DSS Admin	10102000	58002		SOCIAL SECURITY	1,284.00 D	RECLASS SR CASEWKR
2024 1 24T001	DSS Admin	10102000	51000		PERSONNEL SERVICES	16,771.00 D	RECLASS SR CASEWKR
2024 1 24T002	Health - Nursing	11401000	52190		MEDICAL EQUIPMENT	450.00 D	REPLACE BROKEN INFANT SCALE
2024 1 24T002	Health - Nursing	11401000	52130		COMPUTER EQUIPMENT	450.00 C	REPLACE BROKEN INFANT SCALE
2024 1 24T003	Planning - Soil	10874500	54634		TELEPHONE	200.00 D	TELEPHONE
2024 1 24T003	Planning - Soil	10874500	54675		TRAVEL	200.00 C	TELEPHONE
2024 1 24T004	Veterans Home	10651100	54755		JANITORIAL SERVICES	1,550.00 D	JANITORIAL

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2024 1 24T004	Veterans Home	10651100	54710		MAINT AND REPAIRS	1,550.00	C	JANITORIAL
2024 1 24T005	Health - Community Health Assessment Fed	26401001	51094	10173	TEMPORARY	3,000.00	C	CADCA 2024 TRAVEL EXPENSES
2024 1 24T005	Health - Community Health Assessment Fed	26401001	54640	10173	EDUCATION AND TRAINING	3,000.00	D	CADCA 2024 TRAVEL EXPENSES
2024 1 24T006	DSS Admin	10102000	54782		SOFTWARE ACCESSORIES	50.00	D	FLASH DRIVES
2024 1 24T006	DSS Admin	10102000	54310		OFFICE SUPPLIES	50.00	C	FLASH DRIVES
2024 1 24T007	Health - Community Health Assessment Fed	26401001	54782	10066	SOFTWARE ACCESSORIES	95.00	D	INCREASE IN ALCHEMER FEE
2024 1 24T007	Health - Community Health Assessment Fed	26401001	54329	10066	PROMOTIONAL MATERIALS	95.00	C	INCREASE IN ALCHEMER FEE
2024 1 24T008	Transit - PART	95630000	54682		SPECIAL SERVICES	200.00	C	JANITORIAL
2024 1 24T008	Transit - PART	95630000	54755		JANITORIAL SERVICES	200.00	D	JANITORIAL
2024 1 24T009	County Clerk	10141000	54646		CONTRACTS	400.00	C	LSAP FEE INCREASE - LASERFICHE
2024 1 24T009	Records Mgmt	10146000	54783		LICENSING SOFTWARE	400.00	D	LSAP FEE INCREASE - LASERFICHE
2024 1 24T010	DSS Admin	10102000	54310		OFFICE SUPPLIES	300.00	C	BUSINESS CARDS
2024 1 24T010	DSS Admin	10102000	54311		PRINTING AND FORMS	300.00	D	BUSINESS CARDS
2024 1 24T013	Personnel	10143000	54640		EDUCATION AND TRAINING	500.00	C	PURCHASE PROMOTIONAL PENS

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2024 1 24T013	Personnel	10143000	54329		PROMOTIONAL MATERIALS	500.00	D	PURCHASE PROMOTIONAL PENS
2024 1 24T014	DSS Admin	10102000	54311		PRINTING AND FORMS	360.00	D	BUSINESS CARDS
2024 1 24T014	DSS Admin	10102000	54310		OFFICE SUPPLIES	360.00	C	BUSINESS CARDS
2024 1 24T015	OEOP CAC	22070000	54410		SUPPLIES AND MAT	512.00	C	GUN SAFE LOCKER
2024 1 24T015	OEOP CAC	22070000	52180		OTHER EQUIPMENT	512.00	D	GUN SAFE LOCKER
2024 1 24T016	DSS Overhead	10120000	54782		SOFTWARE ACCESSORIES	25.00	D	ADOBE LICENSE
2024 1 24T016	DSS Overhead	10120000	54310		OFFICE SUPPLIES	25.00	C	ADOBE LICENSE
2024 1 24T017	DSS Overhead	10120000	54310		OFFICE SUPPLIES	1,020.00	C	LAW BOOKS
2024 1 24T017	DSS Overhead	10120000	54313		BOOKS AND SUPPLEMENTS	1,020.00	D	LAW BOOKS
2024 1 24T018	Law	10142000	54682		SPECIAL SERVICES	960.00	C	CELL PHONES
2024 1 24T018	Law	10142000	54635		CELLPHONES	960.00	D	CELL PHONES
2024 1 DSS GRANTS	OEOP CAC	22070000	54646		CONTRACTS	2,000.00	D	DSS CAC GRANT C029459
2024 1 DSS GRANTS	OEOP CAC	22070000	436233		CHILD ADVOCACY CENTER	9,430.00	C	DSS CAC GRANT C029459
2024 1 DSS GRANTS	JD and PINS	10612300	436231		ST AID FOR JD CARE	10,720.00	C	SYSPJ GRANT 38 PER LOCAL SHARE

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2024 1 DSS GRANTS	JD and PINS	10612300	54646		CONTRACTS	28,212.00	D	SYSJP GRANT
2024 1 DSS GRANTS	OEOP CAC	22070000	54410		SUPPLIES AND MAT	500.00	D	DSS CAC GRANT C029459
2024 1 DSS GRANTS	OEOP CAC	22070000	54640		EDUCATION AND TRAINING	5,326.00	D	DSS CAC GRANT C029459
2024 1 DSS GRANTS	OEOP CAC	22070000	54675		TRAVEL	400.00	D	DSS CAC GRANT C029459
2024 1 DSS GRANTS	OEOP CAC	22070000	54634		TELEPHONE	204.00	D	DSS CAC GRANT C029459
2024 1 DSS GRANTS	TANF	10061000	54647		SUB CONTRACTORS	25,000.00	D	NON RES DOM VIOL GRANT
2024 1 DSS GRANTS	DSS Overhead	10120000	436101	10198	ADM SOCIAL SERVICES	75,766.64	C	NYS RENTAL SUPPLEMENTAL GRANT
2024 1 DSS GRANTS	TANF	10061000	446123		TANF	25,000.00	C	NON RES DOM VIOL GRANT
2024 1 DSS GRANTS	JD and PINS	10612300	436231		ST AID FOR JD CARE	17,492.00	C	SYSJP GRANT 62 PER STATE ALLOC
2024 1 DSS GRANTS	OEOP Crime Victims	22071000	446131		CRIME VICTIMS BOARD	2,333.00	C	DSS CVB GRANT C029459
2024 1 DSS GRANTS	OEOP Crime Victims	22071000	54640		EDUCATION AND TRAINING	2,333.00	D	DSS CVB GRANT C029459
2024 1 DSS GRANTS	OEOP CAC	22070000	54710		MAINT AND REPAIRS	1,000.00	D	DSS CAC GRANT C029459
2024 1 DSS GRANTS	DSS Overhead	10120000	54647	10198	SUB CONTRACTORS	75,766.64	D	NYS RENTAL SUPPLEMENTAL GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52695	10210	RESCUE EQUIPMENT	90,344.00	D	2023 SHSP GRANT

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 GRANT EMS	EMS Fed	10398901	54330	10210	MEDICAL SUPPLIES	20,000.00 D	2023 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	440891	10210	FY06 HOMELAND SECURITY SHSP	152,575.00 C	2023 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	54782	10179	SOFTWARE ACCESSORIES	17,605.00 D	2021 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52180	10159	OTHER EQUIPMENT	3,400.00 D	2020 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52195	10210	RESCUE EQUIPMENT	42,231.00 D	2023 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	54370	10179	AUTOMOTIVE	1,442.02 D	2021 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	440891	10200	FY06 HOMELAND SECURITY SHSP	66,015.67 C	2022 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	54370	10200	AUTOMOTIVE	7,632.17 D	2022 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52680	10200	OTHER EQUIPMENT	10,000.00 D	2022 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	440891	10179	FY06 HOMELAND SECURITY SHSP	44,203.64 C	2021 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	54410	10179	SUPPLIES AND MAT	2,037.62 D	2021 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52650	10200	MOTOR VEHICLES	48,383.50 D	2022 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52690	10179	MEDICAL EQUIPMENT	5,440.00 D	2021 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52640	10179	AUDIO VISUAL EQUIPMENT	12,734.00 D	2021 SHSP GRANT



YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 GRANT EMS	EMS Fed	10398901	52190	10179	MEDICAL EQUIPMENT	4,945.00 D	2021 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	440891	10159	FY06 HOMELAND SECURITY SHSP	26,846.00 C	2020 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52680	10159	OTHER EQUIPMENT	14,300.00 D	2020 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52640	10159	AUDIO VISUAL EQUIPMENT	10.00 D	2020 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52130	10159	COMPUTER EQUIPMENT	9,100.00 D	2020 SHSP GRANT
2024 1 GRANT EMS	EMS Fed	10398901	52650	10159	MOTOR VEHICLES	36.00 D	2020 SHSP GRANT
2024 1 GRANT PROB	Probation	10314000	427050	10133	GIFTS AND DONATIONS	1,800.00 C	CARMEL ROTARY DONATIONS DTC
2024 1 GRANT PROB	Probation	10314000	54989	10133	MISCELLANEOUS	1,800.00 D	CARMEL ROTARY DONATIONS DTC
2024 1 GRANT ROLL	Mental Health Legal	10431000	54646	10216	CONTRACTS	134,880.00 D	PREVENTION
2024 1 GRANT ROLL	Mental Health Legal	10431000	427350	10214	OPIOID	80,594.00 C	ST CHRISTOPHER
2024 1 GRANT ROLL	Inmate T Commission	10364501	54646	10210	CONTRACTS	82,156.00 D	SHSP 2023
2024 1 GRANT ROLL	Inmate T Commission	10364501	440891	10210	FY06 HOMELAND SECURITY SHSP	82,156.00 C	SHSP 2023
2024 1 GRANT ROLL	Sheriff - Communications	13311000	444900	10211	FEDERAL AID	72,767.00 C	PCSO CIT
2024 1 GRANT ROLL	Sheriff - Communications	13311000	54640	10211	EDUCATION AND TRAINING	11,500.00 D	PCSO CIT

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 GRANT ROLL	Sheriff - Communications	13311000	54210	10211	VEHICLE LEASING/RENTAL	18,000.00 D	PCSO CIT
2024 1 GRANT ROLL	Sheriff - Communications	13311000	52680	10211	OTHER EQUIPMENT	11,404.00 D	PCSO CIT
2024 1 GRANT ROLL	Sheriff - Communications	13311000	52680	10211	OTHER EQUIPMENT	10,863.00 D	PCSO CIT
2024 1 GRANT ROLL	Sheriff - Communications	13311000	52130	10211	COMPUTER EQUIPMENT	6,000.00 D	PCSO CIT
2024 1 GRANT ROLL	Sheriff - Communications	13311000	51093	10211	OVERTIME	15,000.00 D	PCSO CIT
2024 1 GRANT ROLL	Sheriff	10311000	430890	10201	NEW YORK STATE	6,185.68 C	AXON BWC
2024 1 GRANT ROLL	Sheriff	10311000	52680	10201	OTHER EQUIPMENT	6,185.68 D	AXON BWC
2024 1 GRANT ROLL	Health Wellness	10405000	434909	10113	FERAL CAT	2,900.00 C	FERAL CAT
2024 1 GRANT ROLL	Health Wellness	10405000	54646	10113	CONTRACTS	2,900.00 D	FERAL CAT
2024 1 GRANT ROLL	Mental Health Legal	10431000	54646	10214	CONTRACTS	80,594.00 D	ST CHRISTOPHER
2024 1 GRANT ROLL	Mental Health Legal	10431000	54646	10212	CONTRACTS	245,000.00 D	PEOPLE USA
2024 1 GRANT ROLL	Mental Health Legal	10431000	427350	10213	OPIOID	208,990.00 C	COVE CARE
2024 1 GRANT ROLL	Mental Health Legal	10431000	427350	10212	OPIOID	245,000.00 C	PEOPLE USA
2024 1 GRANT ROLL	Mental Health Legal	10431000	54646	10215	CONTRACTS	49,900.00 D	GREEN CHIMNEY

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 GRANT ROLL	Mental Health Legal	10431000	54646	10213	CONTRACTS	208,990.00 D	COVE CARE
2024 1 GRANT ROLL	Mental Health Legal	10431000	427350	10215	OPIOID	49,900.00 C	GREEN CHIMNEY
2024 1 GRANT ROLL	Mental Health Legal	10431000	427350	10216	OPIOID	134,880.00 C	PREVENTION
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	444892	10205	BIO TERRORISM	123,154.00 C	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	58012	10205	PHYSICALS	242.00 D	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	58011	10205	FLEX PLAN	28,284.00 D	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	58006	10205	DENTAL BENEFITS	2,004.00 D	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	58004	10205	WORKMENS COMPENSATION	1,005.00 D	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	58001	10205	STATE RETIREMENT	6,542.00 D	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	51000	10205	PERSONNEL SERVICES	79,031.00 D	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#23/24	Health - Community Health Assessment Fed	26401001	58002	10205	SOCIAL SECURITY	6,046.00 D	QUALITY IMPROVEMENT/PROGRAM
2024 1 R#28/24	District Attorney	10116500	58002		SOCIAL SECURITY	75.88 D	PUMA
2024 1 R#28/24	Consumer Affairs	10661000	58002		SOCIAL SECURITY	331.60 D	PUMA
2024 1 R#28/24	DSS Support Collection	10108000	58002		SOCIAL SECURITY	170.48 D	PUMA

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 R#28/24	DSS Overhead	10120000	58002		SOCIAL SECURITY	461.86 D	PUMA
2024 1 R#28/24	Mental Health Legal	10033000	51000		PERSONNEL SERVICES	5,067.81 D	PUMA
2024 1 R#28/24	Law	10142000	58002		SOCIAL SECURITY	604.06 D	PUMA
2024 1 R#28/24	DSS Admin	10102000	58002		SOCIAL SECURITY	117.12 D	PUMA
2024 1 R#28/24	ENGINEERING	10144000	58002		SOCIAL SECURITY	153.97 D	PUMA
2024 1 R#28/24	Mental Health Legal	10033000	58002		SOCIAL SECURITY	387.69 D	PUMA
2024 1 R#28/24	Mental Health Legal	10431000	58002		SOCIAL SECURITY	152.42 D	PUMA
2024 1 R#28/24	Finance	10131000	58002		SOCIAL SECURITY	200.62 D	PUMA
2024 1 R#28/24	OSR	10677200	58002		SOCIAL SECURITY	429.45 D	PUMA
2024 1 R#28/24	OSR	10677300	58002		SOCIAL SECURITY	124.53 D	PUMA
2024 1 R#28/24	OSR	10677900	58002		SOCIAL SECURITY	39.19 D	PUMA
2024 1 R#28/24	OSR	10762000	58002		SOCIAL SECURITY	13.06 D	PUMA
2024 1 R#28/24	Health - EHS	12401000	58002		SOCIAL SECURITY	280.69 D	PUMA
2024 1 R#28/24	OEOP CAC	22070000	58002		SOCIAL SECURITY	78.08 D	PUMA

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 R#28/24	Contingency	10199000	54980		GENERAL CONTINGENCIES	63,050.45 C	PUMA
2024 1 R#28/24	Health Admin	10401000	58002		SOCIAL SECURITY	269.28 D	PUMA
2024 1 R#28/24	DSS Support Collection	10108000	51000		PERSONNEL SERVICES	2,228.55 D	PUMA
2024 1 R#28/24	ENGINEERING	10144000	51000		PERSONNEL SERVICES	2,012.62 D	PUMA
2024 1 R#28/24	Health Admin	10401000	51000		PERSONNEL SERVICES	3,520.03 D	PUMA
2024 1 R#28/24	Mental Health Legal	10431000	51000		PERSONNEL SERVICES	1,992.46 D	PUMA
2024 1 R#28/24	Personnel	10143000	58002		SOCIAL SECURITY	590.61 D	PUMA
2024 1 R#28/24	Law	10142000	51000		PERSONNEL SERVICES	7,896.24 D	PUMA
2024 1 R#28/24	OEOP CAC	22070000	51000		PERSONNEL SERVICES	1,020.69 D	PUMA
2024 1 R#28/24	Finance	10131000	51000		PERSONNEL SERVICES	2,622.48 D	PUMA
2024 1 R#28/24	Personnel	10143000	51000		PERSONNEL SERVICES	7,720.35 D	PUMA
2024 1 R#28/24	District Attorney	10116500	51000		PERSONNEL SERVICES	991.90 D	PUMA
2024 1 R#28/24	DSS Admin	10102000	51000		PERSONNEL SERVICES	1,531.04 D	PUMA
2024 1 R#28/24	Consumer Affairs	10661000	51000		PERSONNEL SERVICES	4,334.61 D	PUMA

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2024 1 R#28/24	OSR	10677200	51000		PERSONNEL SERVICES	5,613.71 D	PUMA
2024 1 R#28/24	OSR	10677300	51000		PERSONNEL SERVICES	1,627.78 D	PUMA
2024 1 R#28/24	OSR	10677900	51000		PERSONNEL SERVICES	512.33 D	PUMA
2024 1 R#28/24	OSR	10762000	51000		PERSONNEL SERVICES	170.78 D	PUMA
2024 1 R#28/24	Health - EHS	12401000	51000		PERSONNEL SERVICES	3,669.16 D	PUMA
2024 1 R#28/24	DSS Overhead	10120000	51000		PERSONNEL SERVICES	6,037.32 D	PUMA
2024 1 R#39/24	Youth Bureau	10731000	438623		ARBOR HOUSE RHY	19,544.00 C	RHY23-24 ADJ
2024 1 R#39/24	Youth Bureau	10731000	438622		RUNAWAY COORDINATION	764.00 C	RHY23-24 ADJ
2024 1 R#39/24	Youth Bureau	10731000	54907		HOME CARE	2,100.00 D	RHY23-24 ADJ
2024 1 R#39/24	Youth Bureau	10731000	54970		ARBOR HOUSE	38,930.00 D	RHY23-24 ADJ
2024 1 R#39/24	Contingency	10199000	54980		GENERAL CONTINGENCIES	19,462.00 C	RHY23-24 ADJ
2024 1 R#39/24	Youth Bureau	10731000	438204		GREEN CHIMNEYS TLP	1,260.00 C	RHY23-24 ADJ
2024 1 R#40/24	Safe Harbor	10058000	436101		ADM SOCIAL SERVICES	30,000.00 C	SAFE HARBOR
2024 1 R#40/24	Safe Harbor	10058000	54646		CONTRACTS	30,000.00 D	SAFE HARBOR

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
					Debits	11,360,466.08		
					Credits	11,360,466.08		

#4'd

## 2024 Contingency Report

<b><u>Beginning Balance 1/1/24</u></b>		<b>2,547,527.00</b>
24A005	Sheriff Scaap funds	56,489.00
<b>Subtotal General Contingency</b>		<b>\$ 2,604,016.00</b>
<b>Deductions:</b>		
Res24	Reclass Senior Caseworker	(18,055.00)
Res28	Contract Puma	(63,050.45)
Res39	Runaway & Homeless Youth Allocation	(19,462.00)
24A006	Planning Section 5307/5339 Allocation	(32,631.00)
24T012	Insurance	(13,218.00)
<b>Total</b>		<b>(146,416.45)</b>
		<b>\$ 2,457,599.55</b>
<b><u>Proposed Deductions:</u></b>		
24A016	Courthouse- HVAC	(435,000.00)
<b>Pending Balance 2/29/24</b>		<b>(435,000.00)</b>
		<b>\$2,022,599.55</b>

Note:  
R= resolution



# **2024 Subcontingency Report**

4981- Subcontingency ( Peer Influence Peers)

**Beginning Balance 1/1/24** **\$ 36,000.00**

**Subtotal Subcontingency** **\$ 36,000.00**

**Deductions:**

**Total** 0.00  
**\$ 36,000.00**

**Proposed Deductions:**

**Pending Balance 2/29/24** \$36,000.00

Note:

R= resolution

A= proposed budgetary amendment

# 2024 Subcontingency Report

4982- (Salaries)

**Beginning Balance 1/1/24** **\$ 12,725.00**

**Subtotal Subcontingency** **\$ 12,725.00**

**Deductions:**

**Total** 0.00  
**\$ 12,725.00**

**Proposed Deductions:**

**Pending Balance 2/29/24** \$12,725.00

Note:

R= resolution

A= proposed budgetary amendment

# 2023 Subcontingency Report

4985- Maintenance & Repairs

**Beginning Balance 1/1/24** \$ 45,000.00

**Subtotal Subcontingency** \$ 45,000.00

**Deductions:**

**Total** \$ 45,000.00

**Proposed Deductions:**

**Pending Balance 2/29/24** \$45,000.00

Note:

R= resolution

A= proposed budgetary amendment

# 2024 Subcontingency Report

4987- Subcontingency (Probation)

**Beginning Balance 1/1/24**

24A009      Pretrial Grant FY23-24

\$            -  
130,809.00

**Subtotal Subcontingency**

\$ 130,809.00

**Deductions:**

**Total**

0.00  
\$ 130,809.00

**Proposed Deductions:**

**Pending Balance 2/29/24**

\$130,809.00

Note:

R= resolution

A= proposed budgetary amendment

# **2024 Subcontingency Report**

4998- Subcontingency (IT & GIS)

**Beginning Balance 1/1/24** **\$ 54,000.00**

**Subtotal Subcontingency** **\$ 54,000.00**

**Deductions:**

**Total** 0.00  
**\$ 54,000.00**

**Proposed Deductions:**

**Pending Balance 2/29/24** **\$54,000.00**

Note:

R= resolution

A= proposed budgetary amendment

MICHAEL J. LEWIS  
*Commissioner Of Finance*



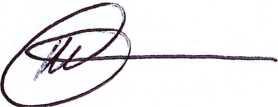
#5a  
SHEILA M. BARRETT  
*First Deputy Commissioner Of Finance*

DEPARTMENT OF FINANCE

**MEMORANDUM**

TO: Diane Schonfeld, Legislative Clerk

DATE: February 12, 2024

FROM: Michael J. Lewis, Commissioner of Finance 

SUBJECT: **Overtime/Temporary Help Recap for Audit and Administrative Committee Meeting**

2024 FEB 14 PM 4: 14  
LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

Please include the attached report in the Audit and Administrative Committee Agenda for its next meeting.

Enclosure

Overtime Temporary - RECAP - 2024											As of Date:		February 12, 2024
Org Description	Org	Object	Project	Acct. Description	2023 Actual	2024 Original Budget	2024 Revised Budget	2024 Actual	2024 Distributed Budget	2024 Available	2024 Percent		
Corrections - Medical Services	10008000	51093		OVERTIME	197,777.86	300,890.00	300,890.00	53,356.61	34,718.08	247,533.39	17.73%		
DPW - County Snow	10514200	51094		TEMPORARY	3,485.00	24,000.00	24,000.00	3,843.00	2,769.23	20,157.00	16.01%		
DPW - Engineering	10144000	51094		TEMPORARY	19,048.57	35,000.00	35,000.00	6,047.46	4,038.46	28,952.54	17.28%		
DPW - Facilities	10511100	51093		OVERTIME	55,165.96	55,000.00	55,000.00	8,749.71	6,346.15	46,250.29	15.91%		
DPW - Road Machinery	10513000	51094		TEMPORARY	5,040.00	0.00	0.00	2,400.00	0.00	(2,400.00)	100%		
DPW - Roads & Bridges	10511000	51093		OVERTIME	71,522.28	50,000.00	50,000.00	8,872.14	5,769.23	41,127.86	17.74%		
DPW - State Snow	10514200	51093		OVERTIME	122,934.92	276,000.00	276,000.00	114,690.79	31,846.15	161,309.21	41.55%		
Emergency Services - Interoperable Public Safety Comm.	53097000	51094	51601	TEMPORARY	7,485.00	0.00	0.00	1,215.00	0.00	(1,215.00)	100%		
Emergency Services - Bureau	10398900	51094		TEMPORARY	30,817.00	25,000.00	25,000.00	4,600.00	2,884.62	20,400.00	18.40%		
Emergency Services - Dispatch	13398900	51093		OVERTIME	387,967.09	200,000.00	200,000.00	30,617.42	23,076.92	169,382.58	15.31%		
Information Technology	10168000	51094		TEMPORARY	23,881.04	25,000.00	25,000.00	5,571.77	2,884.62	19,428.23	22.29%		
Personnel	10143000	51094		TEMPORARY	3,675.78	45,000.00	45,000.00	16,361.84	5,192.31	28,638.16	36.36%		
Sheriff - Communications ARPA	13311000	51093	52224	OVERTIME	48,791.80	0.00	0.00	2,963.63	0.00	(2,963.63)	100%		
Tourism	10641000	51094		TEMPORARY	16,300.00	15,510.00	15,510.00	3,131.65	1,789.62	12,378.35	20.19%		
* New departments in bold.													

MICHAEL J. LEWIS  
Commissioner of Finance



SHEILA BARRETT  
First Deputy Commissioner of Finance

cc: all  
AKA

#56

Reso

DEPARTMENT OF FINANCE

MEMORANDUM

LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

2024 FEB 15 PM 4:32

TO: Diane Schonfeld, Legislative Clerk  
FROM: Michael J. Lewis, Commissioner of Finance – *MJL*  
RE: **Budgetary Amendment – 23A093**  
DATE: **February 15, 2024**

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

**COUNTY ROAD FUND:**

**Decrease Appropriations:**

SEE ATTACHED SHEET \$ 1,114,252.00

**Increase Estimated Revenues:**

SEE ATTACHED SHEET \$ 15,030.00

**Decrease Estimated Revenues:**

SEE ATTACHED SHEET \$ 1,129,282.00

**ROAD MACHINERY FUND:**

**Increase Appropriations:**

SEE ATTACHED SHEET \$ 954.00

**Decrease Appropriations:**

SEE ATTACHED SHEET \$ 265,053.00

**Decrease estimated revenues:**

SEE ATTACHED SHEET \$ 264,099.00



**GENERAL FUND:**

**Increase Appropriations:**

SEE ATTACHED SHEET	\$	419,570.00
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**Increase estimated revenues:**

SEE ATTACHED SHEET	\$	419,570.00
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Fiscal Impact - 2023 - \$ 0

Fiscal Impact - 2024 - \$ 0

This Resolution is required to record year end journal entry #3 as per the attached spreadsheet.

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	INCREASE APPROPRIATIONS	DECREASE APPROPRIATIONS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	JUSTIFICATION
02	10511000	58006		DENTAL BENEFITS	\$ -	\$ 5,179.00	\$ -	\$ -	ADJUST TO ACTUAL
02	10514400	58002		SOCIAL SECURITY	-	6,666.00	-	-	ADJUST TO ACTUAL
02	10514200	54320		FOOD	-	7,120.00	-	-	ADJUST TO ACTUAL
02	10514400	58004		WORKERS COMPENSATION	-	8,465.00	-	-	ADJUST TO ACTUAL
02	10511000	54560		EQUIP RENTAL LEASE	-	8,662.00	-	-	ADJUST TO ACTUAL
02	10331000	54647		SUB CONTRACTORS	-	8,697.00	-	-	ADJUST TO ACTUAL
02	10511000	58002		SOCIAL SECURITY	-	10,251.00	-	-	ADJUST TO ACTUAL
02	10511000	58001		STATE RETIREMENT	-	10,714.00	-	-	ADJUST TO ACTUAL
02	10511000	54410		SUPPLIES AND MAT	-	12,429.00	-	-	ADJUST TO ACTUAL
02	10511000	51094		TEMPORARY	-	12,562.00	-	-	ADJUST TO ACTUAL
02	10511000	51093		OVERTIME	-	15,516.00	-	-	ADJUST TO ACTUAL
02	10514200	58002		SOCIAL SECURITY	-	15,705.00	-	-	ADJUST TO ACTUAL
02	10514200	51094		TEMPORARY	-	20,515.00	-	-	ADJUST TO ACTUAL
02	10511000	51000		PERSONNEL SERVICES	-	22,978.00	-	-	ADJUST TO ACTUAL
02	10514400	51000		PERSONNEL SERVICES	-	25,748.00	-	-	ADJUST TO ACTUAL
02	10514200	58004		WORKERS COMPENSATION	-	27,492.00	-	-	ADJUST TO ACTUAL
02	10514200	51000		PERSONNEL SERVICES	-	29,054.00	-	-	ADJUST TO ACTUAL
02	10511000	54647		SUB CONTRACTORS	-	40,524.00	-	-	ADJUST TO ACTUAL
02	10514400	51093		OVERTIME	-	60,931.00	-	-	ADJUST TO ACTUAL
02	10514200	51093		OVERTIME	-	88,268.00	-	-	ADJUST TO ACTUAL
02	10514400	54410		SUPPLIES AND MAT	-	124,628.00	-	-	ADJUST TO ACTUAL
02	10511000	58008		HEALTH PLANS	-	127,719.00	-	-	ADJUST TO ACTUAL
02	10511000	58004		WORKERS COMPENSATION	-	154,955.00	-	-	ADJUST TO ACTUAL
02	10514200	54410		SUPPLIES AND MAT	-	269,474.00	-	-	ADJUST TO ACTUAL
02	10511000	428801		INSURANCE RECOVERIES	-	-	-	9,232.00	ADJUST TO ACTUAL
02	10514400	423021		SNOW REMOV SERV OTHER GOVTS	-	-	-	42,819.00	ADJUST TO ACTUAL
02	02021310	427161		USE OF FUND BALANCE	-	-	-	1,077,231.00	ADJUST TO ACTUAL
02	10511000	426501		SALES OF SCRAP EXCESS MAT	-	-	15,030.00	-	ADJUST TO ACTUAL
03	10513000	58006		DENTAL BENEFITS	\$ -	\$ 1,608.00	\$ -	\$ -	ADJUST TO ACTUAL
03	10513000	51093		OVERTIME	-	1,792.00	-	-	ADJUST TO ACTUAL
03	10513000	51097		TOOL ALLOWANCE	-	1,978.00	-	-	ADJUST TO ACTUAL
03	10513000	58001		STATE RETIREMENT	-	4,785.00	-	-	ADJUST TO ACTUAL
03	10513000	58004		WORKERS COMPENSATION	-	6,058.00	-	-	ADJUST TO ACTUAL
03	10513000	54370		AUTOMOTIVE	-	6,845.00	-	-	ADJUST TO ACTUAL
03	10513000	58002		SOCIAL SECURITY	-	7,465.00	-	-	ADJUST TO ACTUAL
03	10513000	58008		HEALTH PLANS	-	35,366.00	-	-	ADJUST TO ACTUAL
03	10513000	54373		DIESEL	-	59,629.00	-	-	ADJUST TO ACTUAL
03	10513000	54371		GASOLINE	-	88,895.00	-	-	ADJUST TO ACTUAL
03	10513000	51000		PERSONNEL SERVICES	-	70,652.00	-	-	ADJUST TO ACTUAL
03	10513000	52880		OTHER EQUIPMENT	-	-	-	-	ADJUST TO ACTUAL
					-	-	-	-	
					-914.00	-	-	-	

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	INCREASE APPROPRIATIONS	DECREASE APPROPRIATIONS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	JUSTIFICATION
03	10513000	51094		TEMPORARY	40.00	-	-	-	ADJUST TO ACTUAL
03	10513000	412941		CTRL SERV INTERNAL CHGRS				43,064.00	ADJUST TO ACTUAL
03	03021310	427161		USE OF FUND BALANCE				221,035.00	ADJUST TO ACTUAL
01	10191500	54830		GENERAL and EXCESS LIABILITY	65,716.00				ADJUST TO ACTUAL
01	13311000	51093	5224	OVERTIME	48,792.00				ADJUST TO ACTUAL
01	10677900	51000		PERSONNEL SERVICES	20,390.00				ADJUST TO ACTUAL
01	10677201	51000	10194	PERSONNEL SERVICES	19,330.00				ADJUST TO ACTUAL
01	17311000	58008		HEALTH PLANS	18,052.00				ADJUST TO ACTUAL
01	15311000	51000		PERSONNEL SERVICES	16,876.00				ADJUST TO ACTUAL
01	16311000	51093		OVERTIME	16,298.00				ADJUST TO ACTUAL
01	19311000	51094		TEMPORARY	15,398.00				ADJUST TO ACTUAL
01	10249000	54925		COMMUNITY COLLEGE TUITION	15,382.00				ADJUST TO ACTUAL
01	10135500	51000		PERSONNEL SERVICES	14,541.00				ADJUST TO ACTUAL
01	16311000	58008		HEALTH PLANS	13,335.00				ADJUST TO ACTUAL
01	10677400	51000		PERSONNEL SERVICES	12,202.00				ADJUST TO ACTUAL
01	10677200	58008	10116	HEALTH PLANS	11,910.00				ADJUST TO ACTUAL
01	10108000	51000		PERSONNEL SERVICES	10,922.00				ADJUST TO ACTUAL
01	10315000	51093	5224	OVERTIME	9,743.00				ADJUST TO ACTUAL
01	13398900	51093		OVERTIME	9,070.00				ADJUST TO ACTUAL
01	10677400	58008	10142	HEALTH PLANS	8,232.00				ADJUST TO ACTUAL
01	10315000	51091		PAY DIFFERENTIAL	7,491.00				ADJUST TO ACTUAL
01	10198900	58008		HEALTH PLANS	6,951.00				ADJUST TO ACTUAL
01	10874500	51000		PERSONNEL SERVICES	6,154.00				ADJUST TO ACTUAL
01	10149000	58008		HEALTH PLANS	5,288.00				ADJUST TO ACTUAL
01	10145000	51000		PERSONNEL SERVICES	4,968.00				ADJUST TO ACTUAL
01	10034000	54647		SUB CONTRACTORS	3,808.00				ADJUST TO ACTUAL
01	10677900	58008		HEALTH PLANS	3,788.00				ADJUST TO ACTUAL
01	10311000	58002		SOCIAL SECURITY	3,744.00				ADJUST TO ACTUAL
01	10677201	58008	10194	HEALTH PLANS	3,718.00				ADJUST TO ACTUAL
01	13311000	58002	5224	SOCIAL SECURITY	3,575.00				ADJUST TO ACTUAL
01	22071000	51000		PERSONNEL SERVICES	3,422.00				ADJUST TO ACTUAL
01	10010000	51093		OVERTIME	3,078.00				ADJUST TO ACTUAL
01	10010000	51092		COMP TIME PAYOUT	3,045.00				ADJUST TO ACTUAL
01	10131000	54646		CONTRACTS	2,951.00				ADJUST TO ACTUAL
01	22070000	51000		PERSONNEL SERVICES	2,996.00				ADJUST TO ACTUAL
01	10641000	51000		PERSONNEL SERVICES	2,140.00				ADJUST TO ACTUAL
01	10677300	51000		PERSONNEL SERVICES	1,992.00				ADJUST TO ACTUAL
01	10677201	58002	10194	OVERTIME	1,956.00				ADJUST TO ACTUAL
01	10677201	58002	10194	SOCIAL SECURITY	1,785.00				ADJUST TO ACTUAL
01	10677200	58002	10116	SOCIAL SECURITY					ADJUST TO ACTUAL

FUND	ORG	OBJ	PROJECT	ACCOUNT DESCRIPTION	INCREASE APPROPRIATIONS	DECREASE APPROPRIATIONS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	JUSTIFICATION
01	10677900	51000	10193	PERSONNEL SERVICES	1,698.00				ADJUST TO ACTUAL
01	10677700	58008		HEALTH PLANS	1,536.00				ADJUST TO ACTUAL
01	10405900	58008		HEALTH PLANS	1,440.00				ADJUST TO ACTUAL
01	10677300	58008		HEALTH PLANS	1,297.00				ADJUST TO ACTUAL
01	10677400	58002	10142	SOCIAL SECURITY	1,077.00				ADJUST TO ACTUAL
01	10677700	58002		SOCIAL SECURITY	1,038.00				ADJUST TO ACTUAL
01	10677400	58008		HEALTH PLANS	1,028.00				ADJUST TO ACTUAL
01	10762000	58002		SOCIAL SECURITY	1,015.00				ADJUST TO ACTUAL
01	10132000	58002		SOCIAL SECURITY	997.00				ADJUST TO ACTUAL
01	10711000	51093	52309	OVERTIME	997.00				ADJUST TO ACTUAL
01	19311000	58002		SOCIAL SECURITY	986.00				ADJUST TO ACTUAL
01	10677400	58002		SOCIAL SECURITY	925.00				ADJUST TO ACTUAL
01	10146000	58008		HEALTH PLANS	900.00				ADJUST TO ACTUAL
01	10315000	58002	52224	SOCIAL SECURITY	745.00				ADJUST TO ACTUAL
01	10131000	410900		INT & PENALTIES ON RP TAXES			244,052.00		ADJUST TO ACTUAL
01	10131000	424011		INTEREST & EARNINGS			175,518.00		ADJUST TO ACTUAL

MICHAEL J. LEWIS  
Commissioner of Finance



SHEILA BARRETT  
First Deputy Commissioner of Finance

cc: all  
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ARA

Reso  
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DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk  
FROM: Michael J. Lewis, Commissioner of Finance – MJL  
RE: **Budgetary Amendment – 24A010**  
DATE: February 12, 2024

2024 FEB 14 PM 1:38  
LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

At the request of the Putnam County Sheriff and the Commissioner of Mental Health & DSS, the following budgetary amendment is required.

General Fund:

Increase Estimated Revenues:

10033000 440891 10218	FEDERAL AID - NYSDHSES TAM GRANT	\$	50,000
10398901 440891 10218	FEDERAL AID - NYSDHSES TAM GRANT		5,000
13311000 440891 10218	FEDERAL AID - NYSDHSES TAM GRANT		117,413
		\$	<u>172,413</u>

Increase Appropriations:

10033000 54783 10218	MH LGU - LICENSING SOFTWARE	\$	50,000
10398901 54646 10218	BES - CONTRACTS		5,000
13311000 54646 10218	SHERIFF COMMUNICATIONS - CONTRACTS		25,000
13311000 51093 10218	SHERIFF COMMUNICATIONS - OVERTIME		85,845
13311000 58002 10218	SHERIFF COMMUNICATIONS - SOCIAL SECURITY		6,568
		\$	<u>172,413</u>

Fiscal Impact - 2024 - \$ 0

Fiscal Impact - 2025 - \$ 0

24A010

Back on August 16, 2022, the NYS Department of Homeland Security and Emergency Services (DHSES) awarded Putnam County **\$172,413** under the Domestic Terrorism Prevention (DTP) Grant Program. The funding is earmarked to be used to support the County's capability to prevent targeted violence and domestic terrorism through the utilization of Threat Assessment and Management (TAM) teams and develop comprehensive Domestic Terrorism Plans. Since the date of this letter (see attached), the County has submitted their application by the September 16, 2022 deadline and plan to the DHSES by December 31, 2022 as indicated by Executive Order 18 of the Governor's office. The grant covers a period from September 1, 2022 through August 31, 2024. Please refer to the attached for further information about this grant.

Please forward it to the appropriate committee.

**PUTNAM COUNTY SHERIFF'S OFFICE  
INTER-OFFICE MEMORANDUM**

February 9, 2024

**TO:** Sheriff Kevin J. McConville

**FROM:** First Sergeant Timothy Keith

**SUBJECT: NYS DHSES DOMESTIC TERRORISM PREVENTION GRANT**

The Putnam County Bureau of Emergency Services is currently administering the NYS DHSES Domestic Terrorism Prevention Grant for Putnam County. Upon consultation with the Bureau of Emergency Services and Department of Mental Health, Social Services & Youth Bureau, the following budgetary appropriations are requested upon approval of the grant by the Putnam County Legislature.

**3989 BUREAU OF EMERGENCY SERVICES**

Dept/Org	Object	Project	2024 Budget
10398901	440891 Contracts	TBD	\$5000
	<ul style="list-style-type: none"> <li>Cost associated with the design, development, and evaluation of exercises to assess TAM Team including OT/Backfill.</li> </ul>		

**4310 MENTAL HEALTH ADMIN**

Dept/Org	Object	Project	2024 Budget
10033000	54783 (Software Licensing)	TBD	\$50,000.00
	<ul style="list-style-type: none"> <li>Cost associated with software to enhance the management of TAM related activities.</li> </ul>		

**3110 SHERIFF**

Dept/Org	Object	Project	2024 Budget
13311000	51093 (Overtime)	TBD	\$66,413.00
	<ul style="list-style-type: none"> <li>Costs associated with OT/Backfill to support training initiatives of staff, to include supplies, travel, registration fees, and marketing.</li> </ul>		
1331100	51093 (Overtime)	TBD	\$26,000.00
	<ul style="list-style-type: none"> <li>Cost associated with the design, development, and evaluation of exercises to assess TAM Team including OT/Backfill.</li> </ul>		
13311000	54646 (Contracts)	TBD	\$25,000.00
	<ul style="list-style-type: none"> <li>Costs associated with meetings, information sharing, and continued meetings throughout period to oversee the implementation of a TAM Team.</li> </ul>		

**“Exhibit A”  
Threat Assessment Management Team – Attestation Form**

**Reminder:** The executed Attestation Form must be submitted as an attachment to the E-grants application. This form is only for the purposes of the **FY2022 Domestic Terrorism Prevention Grant Program** and is supplemental to the submission of the application for the new grant program.

**Certification Form:** This is certification that all efforts will be made to advance the “Whole Community” approach to your jurisdiction’s domestic terrorism prevention efforts. This includes the coordination with appropriate stakeholders both at the county level of government as well as with town, village, and city governments within the county to implement their projects under the **FY2022 Domestic Terrorism Prevention Grant Program**.

**Minimum Requirements:** By signing below, you certify that at minimum your Threat Assessment Management team will consist of personnel from Law Enforcement, Public Health/Mental Health Professions, Educational Institutions, and Emergency Management.

**Signature:** Please have your County Official and/or Lead Agency sign the form below:

**APPROVED BY:**

For \_\_\_\_\_:

*Maryella O'Fallon*  
(Name/Title)  
*County Executive*

*9.6.22*  
(Date)

For \_\_\_\_\_:

\_\_\_\_\_  
(Name/Title)

\_\_\_\_\_  
(Date)



Project #: DT22-1011-E00 Domestic Terrorism Prevention Grant Project Status: Executed  
 Participant: Putnam County

Home	General	Participants	Work Plan	Budget	Funding Allocation	Questions	Conditions	Acceptance
------	---------	--------------	-----------	--------	--------------------	-----------	------------	------------

Please enter budget information. If you are requesting an advance, please enter the amount requested and the justification, then save the screen before proceeding. You may edit the Advance if necessary at a later time. Enter budget information by participant. If you will only be operating with one budget, please enter the budget for the Grantee agency. For consortia, you may enter budgets by individual implementing agency. Once you have finished your Budget, please answer program Specific Questions on the Questions tab (if applicable).

**Budget Summary**

Participant	Grant Funds	Matching Funds	Total
Putnam County	\$0.00	\$0.00	\$0.00
Putnam County- Bureau of Emergency Services	\$172,413.00	\$0.00	\$172,413.00
<b>Total</b>	<b>100.00%</b> \$172,413.00	<b>0.00%</b> \$0.00	<b>\$172,413.00</b>

Advance Request Amount (If not requesting an advance, please skip) \$

**Advance Request Justification (200 character limit)**

- Go to Attachment
- Progress Site
- Review Financial Property
- Reports Application Deficiency Draft Contract Final Contract

**Budget Summary by Participant**  
Putnam County

**Putnam County- Bureau of Emergency Services**

Version 1 - Edit (Click here to add more lines to budget categories)

- Help Logout
- Location ID: 43.7

#	Personnel	Number	Unit Cost	Total Cost	Grant Funds	Matching Funds	Deficient
1	Overtime/Backfill for Organizational Activities	1	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	no
2	Overtime/Backfill for Exercise Activities	1	\$51,000.00	\$51,000.00	\$51,000.00	\$0.00	no
3	Overtime/Backfill for Training Activities	1	\$66,413.00	\$66,413.00	\$66,413.00	\$0.00	no
<b>Total</b>				<b>\$122,413.00</b>	<b>\$122,413.00</b>	<b>\$0.00</b>	

#	Consultant Services	Number	Unit Cost	Total Cost	Grant Funds	Matching Funds	Deficient
1	Consultant Services for Organizing and Implementin...	1	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	no
<b>Total</b>				<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	

Version 1 Total	Total Cost	Grant Funds	Matching Funds
	\$172,413.00	\$172,413.00	\$0.00

#50 Reso

MICHAEL J. LEWIS  
Commissioner of Finance



SHEILA BARRETT  
First Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk  
FROM: Michael J. Lewis, Commissioner of Finance – *MJL*  
RE: **Budgetary Amendment – 24A016**  
DATE: February 8, 2024

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

<b><u>CAPITAL FUND</u></b>			
<b><u>INCREASE ESTIMATED REVENUES:</u></b>			
55197000 428601 52408	Interfund Transfer - General (Courthouse HVAC)		\$ 435,000.00
<b><u>DECREASE ESTIMATED REVENUES:</u></b>			
55197000 430211 52408	State Aid - (Courthouse Renovations - HVAC)		\$ 435,000.00
<b><u>GENERAL FUND</u></b>			
<b><u>INCREASE APPROPRIATIONS:</u></b>			
10990100 59020	Transfer Out - Capital Fund		\$ 435,000.00
<b><u>DECREASE APPROPRIATIONS:</u></b>			
10199000 54980	General Contingencies		\$ 435,000.00

2024 Fiscal Impact \$ 435,000  
2025 Fiscal Impact \$ - 0 -

At the time of the 2024 Budget proceedings, part of the Capital Plan was a project to replace 4 rooftop units which were approaching the end of their useful life (20 years) at the Courthouse located at 20 County Center in the amount of \$435,000. The intention was to have this capital project subsidized with State Aid. After further discussion with the County's representative from the New York Unified Court System (UCS), this capital project was not considered eligible pursuant to the provisions of Chapter 686, Laws of 1996 of the New York State UCS law. Therefore, to keep this necessary project moving, \$435,000 will be used from the capital reserve monies in the General Fund.

Please forward it to the appropriate committee.

MICHAEL J. LEWIS  
Commissioner of Finance



cc: all  
Phys  
A+A  
RESO

SHEILA BARRETT  
First Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Greg Ellner, Physical Committee Chairman

FROM: Michael J. Lewis, Commissioner of Finance – *MJL*

RE: **24A016 – Letter of Necessity**

DATE: February 8, 2024

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2024 FEB -9 AM 10:42  
LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

Chairman Ellner,

Please accept 24A016 which addresses the change in funding sources from the original 2024 Capital Plan regarding replacement of 4 rooftop HVAC units at the Putnam Supreme and County Courthouse located at 20 County Center in the amount of \$435,000.

I appreciate your consideration getting this transfer on the Physical Committee Meeting for Monday, February 12, 2024.

Sincerely,

*Michael Lewis*

Michael J Lewis  
Commissioner of Finance

24A016

MICHAEL J. LEWIS  
Commissioner of Finance



SHEILA BARRETT  
First Deputy Commissioner of Finance

cc: all  
Pers  
A+A

# 6

Reso

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk  
FROM: Michael J. Lewis, Commissioner of Finance – MJL  
RE: Budgetary Amendment – 24T024  
DATE: February 7, 2024

2024 FEB - 7 PM 12:40  
LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

At the request of the Director of Office Senior Resources the following budgetary transfer is required.

<b>General Fund:</b>			
<b>Increase Appropriations:</b>			
10677200 51000 (140)	OSR Title III - Nutrition Services Manager	\$	8,275.00
10677200 58001 (140)	OSR Title III - State Retirement		682.00
10677200 58002 (140)	OSR Title III - Social Security		633.00
<b>Decrease Appropriations:</b>			
10677400 51000 (930)	OSR Title VI - Reclass Head Cook	\$	8,275.00
10677400 58001 (930)	OSR Title VI - State Retirement		682.00
10677400 58002 (930)	OSR Title VI - Social Security		633.00
<b>Fiscal Impact 2024 - \$0-</b>			
<b>Fiscal Impact 2025 - \$0-</b>			

Please refer to the Director of Office Senior Resources memorandum to the Legislature for consideration of increasing the base salary for the Nutrition Services Manager position.

Kevin M. Byrne  
County Executive



Michael Cunningham  
Director

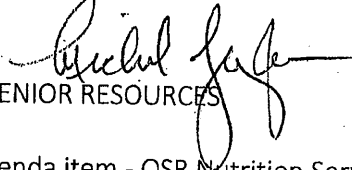


## MEMORANDUM

DATE: February 6, 2024

TO: DIANE SCHONFELD  
CLERK TO THE LEGISLATURE

CC: KEVIN M. BYRNE, COUNTY EXECUTIVE  
JAMES BURPOE, DEPUTY COUNTY EXECUTIVE  
MICHAEL LEWIS, COMMISSIONER OF FINANCE  
PAUL ELDRIDGE, PERSONNEL OFFICER

FROM: MICHAEL CUNNINGHAM   
DIRECTOR, OFFICE FOR SENIOR RESOURCES

RE: Personnel Committee Agenda item - OSR Nutrition Services Manager – Request for Salary Adjustment

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The Putnam County Office for Senior Resources requests approval for an increase in the salary for the Nutrition Services Manager position from \$73,725 to \$82,000, an increase of \$8,275.

Some background - the final, approved 2024 Budget had provided for:

- Job title change Nutrition Services Coordinator to Nutrition Services Manager for OSR' most senior nutrition position
- Reclassification of a Cook position to Head Cook, severing that functionality from the Nutrition Services Coordinator role. The incumbent in that position will now serve as Head Cook.

Recruitment has been difficult for the Nutrition Services Manager role and OSR is requesting this salary increase to improve the attractiveness of the position. To date, after 2 months plus of posting, we have only 3 interested candidates; 1 had declined an interview and had accepted a position at a higher salary with another employer. Another highly qualified candidate with significant experience in a senior nutrition environment and a comparable position in another County Office for the Aging, is interested but seeks a comparable wage and is not interested in a cut in salary.

We propose to fund this adjustment as follows. For the 2024 Final Budget:

110 OLD ROUTE SIX, BUILDING #3, CARMEL, NY 10512 ~ (845) 808-1700 FAX (845) 808-1942  
Office for Senior Resources website: [www.putnamcountyny.gov/osr](http://www.putnamcountyny.gov/osr)

- the Nutrition Services Coordinator salary carried over to the Manager salary with no change at \$73,725 (position number 6772 10140).
- The Head Cook position will be underfilled at \$61,500 but is budgeted for \$72,563, a difference of \$9,888
- We propose to transfer funds from this position line to cover the proposed salary increase.
- The salary adjustment will not result in an increase to the 2024 OSR Budget

Required transfers would be as follows:

Position Number		ORG. Code:	10677400	10677400.10185	10677800
		Total	OSR Title VI	OSR Home Del Meals	SNAP
677410130	Cook	\$ 41,090	\$ 15,203	8588	17299
677410930	Reclass to Head Cook	\$ 31,473	\$ 11,645	6578	13250
677410130	Head Cook	\$ 72,563	\$ 26,848	\$ 15,166	\$ 30,549
	proposed transfer from 677410930 to 677210140	\$ (8,275)	\$ (8,275)	0	0
	adj Head Cook	\$ 64,288	\$ 18,573	\$ 15,166	\$ 30,549
677210140	Nutrition Services Manager	\$ 73,725	\$ 73,725		
	proposed transfer from 677410930 to 677210140	\$ 8,275	\$ 8,275		
677210140	adj Nutrition Services Manager	\$ 82,000	\$ 82,000		

It is respectfully requested that this matter be placed on the agenda for the next meeting of the Personnel Committee and any other appropriate committees.

Thank you for your consideration.

COUNTY OF PUTNAM  
FUND TRANSFER REQUEST

cc: all  
Prot - FYI  
A+A - sign  
Sign  
#7

TO: Commissioner of Finance  
FROM: Thomas Feighery, Commissioner  
DEPT: Dept. of Public Works  
DATE: January 18, 2024

2024 FEB - 7 PM 12:40  
LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM	TO	AMOUNT	PURPOSE
ACCOUNT#/NAME 10116200 54755 Judicial Janitorial	ACCOUNT #/NAME 10011000 54755 Jail Janitorial	\$18,188.00	Jail bid price for cleaning increased, Cthse bid price dropped significantly

SIGNATURES NOT NEEDED - THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2024 Fiscal Impact \$0  
2025 Fiscal Impact \$0

\_\_\_\_\_  
Department Head Signature/Designee Date

AUTHORIZATION : (Electronic signatures)

\_\_\_\_\_  
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

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

24T025



JANITORIAL SERVICES

NO RESULTS

2024  
Bid

Item	Company	12 Months	12 Months	12 Months	12 Months	12 Months	12 Months
A	Apple Maintenance Services, Inc. 5 Westchester/Manhasset Lanes Elmhurst, NY 11333	\$322,000	\$164,000.00	\$58,000	\$172,000	\$71,100	\$182,900
B	Cleaning Services of Ulster's View, Inc. 25 Hartsop Road, Suite 22 Catskill, NY 12023	\$402,000	\$201,000	\$139,000	\$272,000	\$277,675	\$324,325
	Glaxco Building Services Inc 23 Kent's Dairy Drive New Paltz, NY 12561		\$199,000		\$79,000		\$322,000
	Harbin Chemical & Restoration Systems, Inc. 459 Westbury Ave Catskill, NY 12014		\$400,000		\$1,000,000		\$300,000
	NSI Clean Methods, Inc. 70 Maple Drive Walden, NY 12580		\$154,000		\$154,000		\$154,000
	ON CONTRACTOR LOW BIDDER						

Old Price      New Price  
 Chase      5608/mo      3541/mo  
 Sheppard's      1927/mo      3541/mo

24T025

**February 22, 2024  
Audit Meeting**

**#8**

**FYI/ 2024 Guardrail & Property Damage Table**