

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

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Approval of Minutes – November 22, 2022**
- 4. Correspondence/County Auditor**
 - a. Sales Tax Report**
 - b. Board In Revenue Report**
 - c. OTB Report**
 - d. Transfer/Revenue Report**
 - e. 2022 Contingency/Sub-Contingency Report**
- 5. Correspondence/ Commissioner of Finance**
 - a. Overtime/Temporary Report**
 - b. Approval/ Budgetary Amendment 22A084/ Youth Bureau/ Revise Funding Allocations for Green Chimneys Arbor House and Transitional Living Program (Also reviewed in Health)**
 - c. Approval/ Budgetary Amendment 22A085/ Sheriff/ Anticipated Revenue for Services Rendered to County School Districts & Board of Elections**
- 6. Approval/ Fund Transfer 22T332/ Health Dept./ Year End Overtime & Temporary (Also reviewed in Health)**
- 7. Approval/ Fund Transfer 22T344/ Emergency Services/ Lights for Emergency Services Vehicle (Also reviewed in Protective)**

- 8. Approval/ Fund Transfer 22T353/ County Attorney/ NYMIR Invoices through Year End (Also reviewed in Rules)**
- 9. Approval/ Fund Transfer 22T354/ Board of Elections/ Costs Associated with Early Voting & Second Primary Election (Also reviewed in Rules)**
- 10. Approval/ Fund Transfer 22T356/ Board of Elections/ Purchase Letter Folder, Stuffer, Postage Machine to be Reimbursed by State Grant (Also reviewed in Rules)**
- 11. Approval/ Fund Transfer 22T361/ Highway/ Heating Oil through Year End (Also reviewed in Physical)**
- 12. Approval/ Fund Transfer 22T366/ Finance/ Legal Aid Funding through Year End**
- 13. Approval/ Fund Transfer 22T372/ Sheriff/ iCloud Storage Licenses for BCI Interview Rooms**
- 14. Approval/ Fund Transfer 22T376/ Electric through Year End (Also reviewed in Physical)**
- 15. Approval/ Fund Transfer 22T379/ Emergency Services/ Overtime due to Staffing Shortages**
- 16. Approval/ Fund Transfer 22T380/ Sheriff/ Card Security System Access**
- 17. Discussion/ Proposal to Permit Legislative Staff Members to attend Conferences, Seminars, & Official Business of the County/ Legislator Montgomery**
- 18. Other Business**
- 19. Adjournment**

#3

**AUDIT & ADMINISTRATION COMMITTEE MEETING
HELD IN ROOM #102
PUTNAM COUNTY OFFICE BUILDING
CARMEL, NEW YORK 10512**

Members: Chairman Castellano and Legislators Albano & Gouldman

Tuesday November 22, 2022
(Immediately following Physical Mtg. beginning at 6:30pm)

The meeting was called to order at 6:57pm by Chairman Castellano who requested Legislator Albano lead in the Pledge of Allegiance. Upon roll call Legislators Albano and Chairman Castellano were present. Legislator Gouldman was absent.

Item #3 – Approval of Minutes – October 11, 2022 (Budget Mtg.) & October 24, 2022

The minutes were approved as submitted.

Item #4 – Correspondence/County Auditor

- a. Sales Tax Report – Duly Noted
- b. Board In Revenue Report – Duly Noted
- c. OTB Report – Duly Noted
- d. Transfer/Revenue Report – Duly Noted
- e. 2022 Contingency/Sub-Contingency Report – Duly Noted

Item #5 – Correspondence/ Commissioner of Finance

- a. Overtime/Temporary Report – Duly Noted
- b. Approval/ Budgetary Amendment 22A066/ Dept. of Social Services/ Reclassify Position/ Account Clerk to Account Clerk II (Also reviewed in Personnel)

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

- c. Approval/ Budgetary Amendment 22A073/ Sheriff/ Anticipated Revenue for Services Rendered & Invoiced to County School Districts and Board of Elections (Also reviewed in Protective)

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

d. Approval/ Budgetary Amendment 22A074/ Finance/ 2022 Vacancy Control Factor

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

e. Approval/ Budgetary Amendment 22A075/ County Clerk/ Local Government Records Management Improvement Fund Grant Receipt (to go to 11/22/2022 Special Full Mtg.)

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

f. Approval/ Budgetary Amendment 22A076/ Sheriff/ NY Governor's Traffic Safety Committee Grant Award (Also reviewed in Protective)

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

g. Approval/ Budgetary Amendment 22A077/ Soil & Water Board/ Cornell Cooperative Extension Pollinator Garden at Desmond Fish Library (Also reviewed in Physical)

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

h. Approval/ Budgetary Amendment 22A078/ Health Department/ Award from National Association of City & County Health Officials/ Investment in Medical Reserve Corps (Also reviewed in Health)

Chief Deputy Commissioner of Finance Michael Lewis stated this funding is from COVID-19 response efforts.

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

i. Approval/ Budgetary Amendment 22A079/ Dept. of Social Services/ State Rental Supplement Program Funding (Also reviewed in Health)

Legislator Montgomery stated this funding is helpful for individuals facing homelessness, but Putnam County is lacking in available housing.

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

- j. Approval/ Budgetary Amendment 22A081/ Veterans Service Agency/ Peer to Peer Program Funding from NYS Office of Mental Health (Also reviewed in Rules)**

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

- k. Approval/ Budgetary Amendment 22A082/ Putnam County Golf Course/ Operational Funding through Year End due to Increased Activity (Also reviewed in Physical)**

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

- l. Approval/ Budgetary Amendment 22A083/ Sheriff/ Utilize T-Commission Funds to Purchase Server for Jail Management System (Also reviewed in Protective)**

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

- Item #6 – Approval/ Fund Transfer 22T224/ County Executive/ Stipend for Employee Assuming Additional Administration Responsibilities since April 2022 (Also reviewed in Personnel)**

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

- Item #7 – Approval/ Fund Transfer 22T247/ Coroners/ Fund One Half of Morgue Improvements (Also reviewed in Protective)**

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

- Item #8 – Approval/ Fund Transfer 22T268/ Emergency Services/ Equipment for Tech Rescue (Also reviewed in Protective)**

Legislator Montgomery stated there are many different teams and she questioned which team this equipment is for. She stated she would inquire with the Bureau of Emergency Services.

Chairman Castellano made a motion to approve Fund Transfer 22T268; Seconded by Legislator Albano. All in favor.

**Item #9 – Approval/ Fund Transfer 22T271/ Dept. of Social Services/ Cover
Reclassification with Savings from Vacant Position (Also reviewed in
Personnel)**

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

**Item #10 – Approval/ Fund Transfer 22T282/ County Attorney/ Litigation Settlement/
Cameron Bridge Works vs. County of Putnam, et al. (Also reviewed in
Rules – to go to 11/22/2022 Special Full Mtg.)**

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

**Item #11 – Approval/ Fund Transfer 22T293/ Highway Dept./ Unanticipated Repairs
through Year End (Also reviewed in Physical)**

Chairman Castellano made a motion to approve Fund Transfer 22T293; Seconded by
Legislator Albano. All in favor.

**Item #12 – Approval/ Fund Transfer 22T298/ District Attorney/ Furniture for 3
Offices (Also reviewed in Protective)**

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

**Item #13 – Approval/ Fund Transfer 22T302/ Emergency Services/ AEDs for County
Buildings (also reviewed in Protective)**

Chairman Castellano made a motion to approve Fund Transfer 22T302; Seconded by
Legislator Albano. All in favor.

**Item #14 – Approval/ Fund Transfer 22T305/ Sheriff/ Corrections/ Cover Projected
Overtime (Also reviewed in Personnel)**

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

**Item #15 – Approval/ Fund Transfer 22T306/ Sheriff/ Corrections/ Cover Projected
Overtime (Also reviewed in Personnel)**

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

Item #16 – Approval/ Fund Transfer 22T307/ Sheriff/ Corrections/ Cover Overtime Costs (Also reviewed in Personnel)

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

Item #17 – Approval/ Fund Transfer 22T313/ Personnel/ Medical Exams

Chairman Castellano made a motion to approve Fund Transfer 22T313; Seconded by Legislator Albano. All in favor.

Item #18 – Approval/ Fund Transfer 22T315/ Health Dept./ Increases in Preschool and Early Intervention (Also reviewed in Health)

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

Item #19 –Approval/ Budgetary Transfer 22T322/ County Attorney/ Legal Services Invoices through year End (Also reviewed in Rules)

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

Item #20 – Approval/ Fund Transfer 22T325/ Sheriff/ Corrections/ Increase Price of Food (Also reviewed in Protective)

Chairman Castellano made a motion to approve Fund Transfer 22T325; Seconded by Legislator Albano. All in favor.

Item #21 – Approval/ Fund Transfer 22T329/ Highway Dept./ In-House Repair Invoices and Unanticipated Costs through Year End (Also reviewed in Physical)

Chairman Castellano made a motion to approve Fund Transfer 22T329; Seconded by Legislator Albano. All in favor.

Item #22 – Approval/ Semi-Annual Mortgage Tax Payments/ April 1, 2022 – September 30, 2022

Chairman Castellano stated these are the mortgage tax payments going back to the local municipalities and read the amount going to each town and village. He stated there is a substantial drop from the previous reporting period six (6) months ago.

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

Item #23 – Approval/ Payment in Lieu of Taxes for the Town of Southeast Solar Project (Also reviewed in Rules)

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

Item #24 – FYI/ County's Deposit & Investment Policies for the 3rd Quarter Ending 09/30/2022

Chief Deputy Commissioner Lewis stated this will be included in the 4th quarter update, but a CD (Certificate of Deposit) matured today, and the County received \$77,000. He stated that will roll forward into a CD with an interest rate of 4.75% which will yield the County another \$500,000. He stated this is the amount budgeted for 2023, which will be reached by November 2023.

Chairman Castellano stated that is a positive of the interest rates increasing.

Item #26 – Other Business – None

Item #27 – Adjournment

Chairman Castellano stated the Special Full Legislative Meeting scheduled to immediately follow the Audit & Administration Committee Meeting will be cancelled as both the Chair of the Legislature and Deputy Chair are unable to attend.

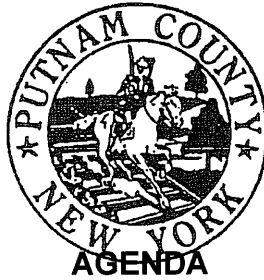
There being no further business, at 7:25pm Chairman Castellano made a motion to adjourn; Seconded by Legislator Albano. All in favor.

Respectfully submitted by Administrative Assistant, Beth Robinson.

THE PUTNAM COUNTY LEGISLATURE

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

Neal L. Sullivan *Chairman*
Paul E. Jonke *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
Carl L. Albano	Dist. 5
Paul E. Jonke	Dist. 6
Joseph Castellano	Dist. 7
Amy E. Sayegh	Dist. 8
Neal L. Sullivan	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 Albano & Gouldman

Tuesday November 22, 2022
(Immediately following Physical Mtg. beginning at 6:30pm)

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 - c. Approval/ Budgetary Amendment 22A073/ Sheriff/ Anticipated Revenue for Services Rendered & Invoiced to County School Districts and Board of Elections (Also reviewed in Protective)
 - d. Approval/ Budgetary Amendment 22A074/ Finance/ 2022 Vacancy Control Factor
 - e. Approval/ Budgetary Amendment 22A075/ County Clerk/ Local Government Records Management Improvement Fund Grant Receipt (to go to 11/22/2022 Special Full Mtg.)

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 - i. Approval/ Budgetary Amendment 22A079/ Dept. of Social Services/ State Rental Supplement Program Funding (Also reviewed in Health)**
 - j. Approval/ Budgetary Amendment 22A081/ Veterans Service Agency/ Peer to Peer Program Funding from NYS Office of Mental Health (Also reviewed in Rules)**
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 - 13. Approval/ Fund Transfer 22T302/ Emergency Services/ AEDs for County Buildings (also reviewed in Protective)**
 - 14. Approval/ Fund Transfer 22T305/ Sheriff/ Corrections/ Cover Projected Overtime (Also reviewed in Personnel)**

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- 16. Approval/ Fund Transfer 22T307/ Sheriff/ Corrections/ Cover Overtime Costs (Also reviewed in Personnel)**
- 17. Approval/ Fund Transfer 22T313/ Personnel/ Medical Exams**
- 18. Approval/ Fund Transfer 22T315/ Health Dept./ Increases in Preschool and Early Intervention (Also reviewed in Health)**
- 19. Approval/ Budgetary Transfer 22T322/ County Attorney/ Legal Services Invoices through year End (Also reviewed in Rules)**
- 20. Approval/ Fund Transfer 22T325/ Sheriff/ Corrections/ Increase Price of Food (Also reviewed in Protective)**
- 21. Approval/ Fund Transfer 22T329/ Highway Dept./ In-House Repair Invoices and Unanticipated Costs through Year End (Also reviewed in Physical)**
- 22. Approval/ Semi-Annual Mortgage Tax Payments/ April 1, 2022 – September 30, 2022**
- 23. Approval/ Payment in Lieu of Taxes for the Town of Southeast Solar Project (Also reviewed in Rules)**
- 24. FYI/ County's Deposit & Investment Policies for the 3rd Quarter Ending 09/30/2022**
- 25. Other Business**
- 26. Adjournment**

Sales Tax	2014	2015	2016	2017	2018	2019	2020	2021	2022	+or(-) Same Period	
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	1,261,412	
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	564,313	
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	184,012	
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	1,160,017	
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	1,137,770	
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	(2,103,813)	
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	298,464	
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	236,660	
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	(49,493)	
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	667,009	
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	751,448	
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			
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	73,362,001		
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		
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	8,362,001	4,107,799	
Aid and Incentives for Municipalities (AIM) & AIM Revenue Sharing eff. Nov. 2019											
AIM PAYMENT*											
Towns											
Carmel	140,362										
Kent	58,361										
Patterson	31,779										
Philipstown	33,820										
Putnam Valley	41,066										
Southeast	45,592										
Total	350,980										
Villages											
Brewster											
Cold Spring											
Nelsonville											
Total											
**Distressed Hospital Payments											

#6

#41C

[illegible]

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T342	Health - Education State	21401000	54782		SOFTWARE ACCESSORIES	300.00	D	SOFTWARE
2022	11 22T342	Health - Education State	21401000	54640		EDUCATION AND TRAINING	300.00	C	SOFTWARE
2022	11 22A080	DSS Admin	10102000	54989	10169	MISCELLANEOUS	35,780.00	D	1 TIME ADDTL FUNDING THRU ARPA
2022	11 22A080	DSS Admin	10102000	446101	10169	ADM SOCIAL SERVICES	35,780.00	C	1 TIME ADDTL FUNDING THRU ARPA
2022	11 22T296	Health - EHS	12401000	54310		OFFICE SUPPLIES	46.00	C	PURCHASE WIRELESS KEYBOARD
2022	11 22T296	Health - EHS	12401000	54782		SOFTWARE ACCESSORIES	46.00	D	PURCHASE WIRELESS KEYBOARD
2022	11 22T297	Legislature	10101001	52110		FURNITURE AND FURNISHINGS	30.00	D	TO COVER COST OF CHAIRS
2022	11 22T297	Legislature	10101001	54640		EDUCATION AND TRAINING	30.00	C	TO COVER COST OF CHAIRS
2022	11 22T299	Sheriff - Traffic Safety Board	18311000	52180		OTHER EQUIPMENT	1,087.67	D	EVENT TENT/ARTWORK/LOGO
2022	11 22T299	Sheriff - Traffic Safety Board	18311000	54329		PROMOTIONAL MATERIALS	1,087.67	C	EVENT TENT/ARTWORK/LOGO
2022	11 22T300	Sheriff - Narcotics	14311000	54300		MISC SUPPLIES	27.00	C	CABLES AND ANTENNAS
2022	11 22T300	Sheriff - Narcotics	14311000	54782		SOFTWARE ACCESSORIES	27.00	D	CABLES AND ANTENNAS
2022	11 22T301	Mental Health Legal	10033000	54989		MISCELLANEOUS	150.00	D	SESSION 4 WRKSHIP REFRSHMT COST

#10

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T301	Office for Disabled	10198900	54989		MISCELLANEOUS	150.00	C	SESSION 4 WRKSHP REFRSHMT COST
2022	11 22T302	EMS	14398900	52190		MEDICAL EQUIPMENT	17,000.00	D	AEDS FOR COUNTY BUILDINGS
2022	11 22T302	EMS	14398900	54379		TRAINING SUPPLIES	17,000.00	C	AEDS FOR COUNTY BUILDINGS
2022	11 22T303	DSS HEAP	10614100	51093	10172	OVERTIME	429.44	D	COVER COVERAGE IN OT
2022	11 22T303	DSS HEAP	10614100	58002	10172	SOCIAL SECURITY	429.44	C	COVER COVERAGE IN OT
2022	11 22T303	DSS HEAP	10614100	54782	10172	SOFTWARE ACCESSORIES	428.70	C	COVER COVERAGE IN OT
2022	11 22T303	DSS HEAP	10614100	51093	10172	OVERTIME	428.70	D	COVER COVERAGE IN OT
2022	11 22T304	Tourism	10641000	54675		TRAVEL	500.00	C	TRANSFER FUNDS FOR PRINTING
2022	11 22T304	Tourism	10641000	54311		PRINTING AND FORMS	500.00	D	PURCHASE TOURISM BROCHURES
2022	11 22T304	Tourism	10641000	54329		PROMOTIONAL MATERIALS	500.00	D	PURCHASE PROMOTIONAL ITEMS
2022	11 22T304	Tourism	10641000	54675		TRAVEL	500.00	C	TRANSFER FUNDS TO PROMO LINE
2022	11 22T308	OSR	10677200	52140		AUDIO VISUAL EQUIPMENT	1,000.00	C	Paper Goods for meals
2022	11 22T308	OSR	10677800	54301		KITCHEN SUPPLIES	1,000.00	D	Paper Goods for meals
2022	11 22T308	OSR	10677200	52130		COMPUTER EQUIPMENT	1,000.00	C	Paper Goods for meals

YEAR	PER	REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11	22T308	OSR	10677800	54301		KITCHEN SUPPLIES	1,000.00	D	Paper Goods for meals
2022	11	22T309	DSS Support Collection	10108000	52110		FURNITURE AND FURNISHINGS	339.00	D	TO PURCHASE CHAIR FOR NEW EMPL
2022	11	22T309	DSS Support Collection	10108000	52130		COMPUTER EQUIPMENT	339.00	C	TO PURCHASE CHAIR FOR NEW EMPL
2022	11	22T310	OEOP CAC	22070000	54636		INTERNET COSTS	84.00	C	COVER 3RD & 4TH QRT CHBKS
2022	11	22T310	OEOP CAC	22070000	55314		CHRGBK POSTAGE	84.00	D	COVER 3RD & 4TH QRT CHBKS
2022	11	22T311	DSS Admin	10102000	54646	10169	CONTRACTS	4,000.00	C	TO COVER APS GRANT EXPENSES
2022	11	22T311	DSS Admin	10102000	54989	10169	MISCELLANEOUS	4,000.00	D	TO COVER APS GRANT EXPENSES
2022	11	22T312	County Clerk	10141000	52120		OFFICE EQUIPMENT	1,200.00	C	CAMERA AND MONITORING SYSTEM
2022	11	22T312	County Clerk	10141000	52130		COMPUTER EQUIPMENT	950.00	D	REPLACEMENT LAPTOP
2022	11	22T312	County Clerk	10141000	52140		AUDIO VISUAL EQUIPMENT	3,750.00	D	CAMERA AND MONITORING SYSTEM
2022	11	22T312	County Clerk	10141000	54646		CONTRACTS	2,950.00	C	CAMERA AND MONITORING SYSTEM
2022	11	22T312	County Clerk	10141000	54675		TRAVEL	550.00	C	CAMERA AND MONITORING SYSTEM
2022	11	22T313	Personnel	10143000	54152		MEDICAL EXAMS TESTING	5,000.00	D	MEDICAL EXAMS
2022	11	22T313	Personnel	10143000	51094		TEMPORARY	5,000.00	C	MEDICAL EXAMS

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T314	Youth Bureau	10731000	54675	10114	TRAVEL	250.00	C	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Bureau	10731000	54640	10114	EDUCATION AND TRAINING	500.00	C	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Bureau	10731000	54989	10114	MISCELLANEOUS	500.00	D	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Bureau	10731000	54310	10114	OFFICE SUPPLIES	100.00	C	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Bureau	10731000	54310	10114	OFFICE SUPPLIES	100.00	C	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Court	10087000	54989		MISCELLANEOUS	250.00	D	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Bureau	10731000	54675	10114	TRAVEL	200.00	C	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Bureau	10731000	54989	10114	MISCELLANEOUS	100.00	D	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Pegasus	10088000	54989		MISCELLANEOUS	100.00	D	TO INCREASE TOPS BLANKET PO
2022	11 22T314	Youth Pegasus	10088000	54989		MISCELLANEOUS	200.00	D	TO INCREASE TOPS BLANKET PO
2022	11 22T316	Sheriff - Narcotics	14311000	54635		CELLPHONES	1,645.00	C	CALLYO LICENSING
2022	11 22T316	Sheriff - Narcotics	14311000	54783		LICENSING SOFTWARE	1,645.00	D	CALLYO LICENSING
2022	11 22T317	Tourism	10641000	54640		EDUCATION AND TRAINING	500.00	C	MEMBERSHIP DUES
2022	11 22T317	Tourism	10641000	54313		BOOKS AND SUPPLEMENTS	500.00	D	MEMBERSHIP DUES

YEAR	PER	REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11	22T318	Consumer Affairs	10661000	54311		PRINTING AND FORMS	425.00	D	PURCHASE HOME IMP. DECALS
2022	11	22T318	Consumer Affairs	10661000	54664		ADVERTISING	425.00	C	PURCHASE HOME IMP. DECALS
2022	11	22T319	Consumer Affairs	10661000	54640		EDUCATION AND TRAINING	200.00	C	PURCHASE DESKTOP COMPUTER
2022	11	22T319	Consumer Affairs	10661000	52130		COMPUTER EQUIPMENT	200.00	D	PURCHASE DESKTOP COMPUTER
2022	11	22T320	DMV	10141100	54310		OFFICE SUPPLIES	400.00	C	PURCHASE SIGNS FOR OFFICE
2022	11	22T320	DMV	10141100	52130		COMPUTER EQUIPMENT	900.00	C	PURCHASE A NEW DESK
2022	11	22T320	DMV	10141100	52110		FURNITURE AND FURNISHINGS	900.00	D	PURCHASE A NEW DESK
2022	11	22T320	DMV	10141100	54162		SIGNS	400.00	D	PURCHASE SIGNS FOR OFFICE
2022	11	22T321	DSS Medicaid	10104000	52130		COMPUTER EQUIPMENT	1,800.00	C	TO REPLACE UNSAFE CHAIRS
2022	11	22T321	DSS Medicaid	10104000	52110		FURNITURE AND FURNISHINGS	1,800.00	D	TO REPLACE UNSAFE CHAIRS
2022	11	22T321	DSS Medicaid	10104000	54310		OFFICE SUPPLIES	52.00	C	TO REPLACE UNSAFE CHAIRS
2022	11	22T321	DSS Medicaid	10104000	52110		FURNITURE AND FURNISHINGS	52.00	D	TO REPLACE UNSAFE CHAIRS
2022	11	22T323	Central Services	10161000	55371		CHRGBK GASOLINE	140.00	D	COVER 3RD QTR GASOLINE CHGBACK
2022	11	22T323	Central Services	10161000	55370		CHRGBK AUTOMOTIVE	140.00	C	COVER 3RD QTR GASOLINE CHGBACK

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T324	Personnel	10143000	51094		TEMPORARY	1,500.00	C	CHAIRS AND TABLES
2022	11 22T324	Personnel	10143000	52110		FURNITURE AND FURNISHINGS	1,500.00	D	CHAIRS AND TABLES
2022	11 22T325	Jail Food	10010000	54320		FOOD	2,000.00	D	COVER FOOD PRICE INCREASES
2022	11 22T325	Jail Maintenance	10011000	54162		SIGNS	2,000.00	C	COVER FOOD PRICE INCREASES
2022	11 22T325	Jail Food	10010000	54320		FOOD	2,700.00	D	COVER FOOD PRICE INCREASES
2022	11 22T325	Corrections	10315000	54989		MISCELLANEOUS	2,700.00	C	COVER FOOD PRICE INCREASES
2022	11 22T325	Jail Food	10010000	54320		FOOD	2,500.00	D	COVER FOOD PRICE INCREASES
2022	11 22T325	Jail Food	10010000	54301		KITCHEN SUPPLIES	2,500.00	C	COVER FOOD PRICE INCREASES
2022	11 22T325	Jail Food	10010000	54320		FOOD	7,800.00	D	COVER FOOD PRICE INCREASES
2022	11 22T325	Jail Maintenance	10011000	54510		MACHINE MAINTENANCE	7,800.00	C	COVER FOOD PRICE INCREASES
2022	11 22T326	Jail	10008000	54646		CONTRACTS	37.00	D	MAT OR MOULD
2022	11 22T326	Corrections	10315000	54330		MEDICAL SUPPLIES	493.00	C	MAT OR MOULD
2022	11 22T326	Jail	10008000	54646		CONTRACTS	7,485.00	D	MAT OR MOULD
2022	11 22T326	Jail	10008000	54646		CONTRACTS	493.00	D	MAT OR MOULD

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T326	Corrections	10315000	54675		TRAVEL	250.00	C	MAT OR MOULD
2022	11 22T326	Jail	10008000	54646		CONTRACTS	680.00	D	MAT OR MOULD
2022	11 22T326	Jail	10008000	54646		CONTRACTS	250.00	D	MAT OR MOULD
2022	11 22T326	Corrections	10315000	54311		PRINTING AND FORMS	680.00	C	MAT OR MOULD
2022	11 22T326	Jail	10008000	54646		CONTRACTS	500.00	D	MAT OR MOULD
2022	11 22T326	Jail Maintenance	10011000	54753		RUBBISH REMOVAL	37.00	C	MAT OR MOULD
2022	11 22T326	Jail Maintenance	10011000	54770		MISC SMALL TOOLS UNDER \$100	500.00	C	MAT OR MOULD
2022	11 22T326	Corrections	10315000	54640		EDUCATION AND TRAINING	7,485.00	C	MAT OR MOULD
2022	11 22T327	Corrections	10315000	54313		BOOKS AND SUPPLEMENTS	1,000.00	D	INMATE NEWSPAPERS/LAW BOOKS
2022	11 22T327	Jail Maintenance	10011000	54751		GROUNDS	1,000.00	C	INMATE NEWSPAPERS/LAW BOOKS
2022	11 22T328	Jail Food	10010000	54300		MISC SUPPLIES	250.00	C	TOASTER AND COMM'L MIXER
2022	11 22T328	Jail Food	10010000	52170		KITCHEN EQUIPMENT	250.00	D	TOASTER AND COMM'L MIXER
2022	11 22T329	Judicial	10116200	54647		SUB CONTRACTORS	4,000.00	D	ADD'L UNANTICIPATED REPAIRS
2022	11 22T329	Highway Facilities	10511100	54638		ACCESS SECURITY	4,000.00	C	ADD'L UNANTICIPATED REPAIRS

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T333	Highway Facilities	10511100	54321		BOTTLED WATER	1,500.00	D	BOTTLED WATER NEEDS THRU Y/E
2022	11 22T333	Highway Facilities	10511100	54638		ACCESS SECURITY	1,500.00	C	BOTTLED WATER NEEDS THRU Y/E
2022	11 22T334	Mental Health Legal	10033000	54640		EDUCATION AND TRAINING	5.00	C	REFRESHMENT COST BAL - WRKSHIP
2022	11 22T334	Mental Health Legal	10033000	54989		MISCELLANEOUS	5.00	D	REFRESHMENT COST BAL - WRKSHIP
2022	11 22T335	Health - Nursing	11401000	54640		EDUCATION AND TRAINING	300.00	C	PER MIKE LEWIS
2022	11 22T335	Health Admin	10401000	54634		TELEPHONE	300.00	D	PER MIKE LEWIS
2022	11 22T336	Emergency Services	10398900	55370		CHRGBK AUTOMOTIVE	1,687.00	D	3RD QUARTER CHARGEBACK
2022	11 22T336	Emergency Services	10398900	55371		CHRGBK GASOLINE	2,060.00	D	3RD QUARTER CHARGEBACK
2022	11 22T336	Emergency Services	10398900	54675		TRAVEL	2,060.00	C	3RD QUARTER CHARGEBACK
2022	11 22T336	Emergency Services	10398900	55370		CHRGBK AUTOMOTIVE	1,280.00	D	3RD QUARTER CHARGEBACK
2022	11 22T336	EMS Indian Point	10014000	54640		EDUCATION AND TRAINING	1,280.00	C	3RD QUARTER CHARGEBACK
2022	11 22T336	Emergency Services	10398900	55370		CHRGBK AUTOMOTIVE	1,200.00	D	3RD QUARTER CHARGEBACK
2022	11 22T336	EMS Indian Point	10014000	54370		AUTOMOTIVE	1,200.00	C	3RD QUARTER CHARGEBACK
2022	11 22T336	Emergency Services	10398900	54370		AUTOMOTIVE	1,687.00	C	3RD QUARTER CHARGEBACK

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T337	Mental Health Legal	10431000	54311		PRINTING AND FORMS	20.00	C	COVER EST COPIER EXP
2022	11 22T337	Mental Health Legal	10431000	54560		EQUIP RENTAL LEASE	20.00	D	COVER EST COPIER EXP
2022	11 22T338	Health - EHS	12401000	54385		UNIFORMS	225.00	D	EHS WORK BOOTS
2022	11 22T338	Health - EHS	12401000	54313		BOOKS AND SUPPLEMENTS	225.00	C	EHS WORK BOOTS
2022	11 22T339	Health - Nursing	11401000	54800		INSURANCE	450.00	D	INCREASE IN MAL INS RATES
2022	11 22T339	Health - Nursing	11401000	54636		INTERNET COSTS	450.00	C	INCREASE IN MAL INS RATES
2022	11 22T339	Health - Nursing	11401000	54329		PROMOTIONAL MATERIALS	200.00	C	INCREASE IN MAL INS RATES
2022	11 22T339	Health - Nursing	11401000	54800		INSURANCE	200.00	D	INCREASE IN MAL INS RATES
2022	11 22T340	County Clerk	10141000	54310		OFFICE SUPPLIES	250.00	C	PURCHASE FLAG POLES FOR OFFICE
2022	11 22T340	County Clerk	10141000	54410		SUPPLIES AND MAT	250.00	D	PURCHASE FLAG POLES FOR OFFICE
2022	11 22T341	Health - Education State	21401000	54989		MISCELLANEOUS	200.00	C	NIC GUM FOR SMOK CESS
2022	11 22T341	Health - Education State	21401000	54330		MEDICAL SUPPLIES	200.00	D	NIC GUM FOR SMOK CESS
2022	11 22T343	Personnel	10143000	51094		TEMPORARY	25.00	C	GAS FOR COUNTY CAR
2022	11 22T343	Personnel	10143000	55371		CHRGBK GASOLINE	25.00	D	GAS FOR COUNTY CAR

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T345	Historian	10751000	54311		PRINTING AND FORMS	1,000.00	D	FUNDS NEEDED FOR BOOK PRINTING
2022	11 22T345	Historian	10751000	54310		OFFICE SUPPLIES	1,000.00	C	FUNDS NEEDED FOR BOOK PRINTING
2022	11 22T345	Historian	10751000	54682		SPECIAL SERVICES	900.00	C	FUNDS NEEDED FOR BOOK PRINTING
2022	11 22T345	Historian	10751000	54321		BOTTLED WATER	100.00	D	FUNDS NEEDED FOR BOTTLED WATER
2022	11 22T345	Historian	10751000	54640		EDUCATION AND TRAINING	100.00	C	FUNDS NEEDED FOR BOTTLED WATER
2022	11 22T345	Historian	10751000	54311		PRINTING AND FORMS	900.00	D	FUNDS NEEDED FOR BOOK PRINTING
2022	11 22T346	Personnel	10143000	51094		TEMPORARY	3,000.00	C	Advertisements in Newspapers
2022	11 22T346	Personnel	10143000	54664		ADVERTISING	3,000.00	D	Advertisements in Newspapers
2022	11 22T347	DSS Admin	10102000	54311		PRINTING AND FORMS	58.00	D	FOR BUSINESS CARD PURCHASE
2022	11 22T347	DSS Admin	10102000	54410		SUPPLIES AND MAT	58.00	C	FOR BUSINESS CARD PURCHASE
2022	11 22T349	Highway Facilities	10511100	54354		HEATING OIL	9,500.00	D	FOR HEATING OIL PURCH THRU Y/E
2022	11 22T349	Highway Facilities	10511100	54755		JANITORIAL SERVICES	9,500.00	C	FOR HEATING OIL PURCH THRU Y/E
2022	11 22T350	Legislature	10101001	54640		EDUCATION AND TRAINING	400.00	C	COST VIDEO TAPING LEG MEETINGS
2022	11 22T350	Legislature	10101001	51089		PER DIEM SERVICES	400.00	D	COST VIDEO TAPING LEG MEETINGS

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T352	OSR	10677200	55314		CHRGBK POSTAGE	700.00	C	ADULT DAY SERVICES POSTAGE
2022	11 22T352	OSR	10677700	55314		CHRGBK POSTAGE	700.00	D	ADULT DAY SERVICES POSTAGE
2022	11 22T355	EMS	14398900	52130		COMPUTER EQUIPMENT	2,100.00	D	LAPTOP AND TABLET FOR EMS
2022	11 22T355	EMS	14398900	54317		CERT CARDS	2,100.00	C	LAPTOP AND TABLET FOR EMS
2022	11 22T357	Health - Nursing	11401000	54640		EDUCATION AND TRAINING	180.00	C	PURCHASE NEW CHAIR
2022	11 22T357	Health - Nursing	11401000	52110		FURNITURE AND FURNISHINGS	180.00	D	PURCHASE NEW CHAIR
2022	11 22T358	DSS Overhead	10120000	54311		PRINTING AND FORMS	1,200.00	C	TO PURCH STORE ROOM SUPP, PAPE
2022	11 22T358	DSS Overhead	10120000	54310		OFFICE SUPPLIES	1,200.00	D	TO PURCH STORE ROOM SUPP, PAPE
2022	11 22T369	Health - Nursing	11401000	51093		OVERTIME	1,200.00	D	OT REQD FOR ACTIVE TB CASE
2022	11 22T369	Health - Nursing	11401000	52130		COMPUTER EQUIPMENT	245.00	C	OT REQD FOR ACTIVE TB CASE
2022	11 22T369	Health - Nursing	11401000	58002		SOCIAL SECURITY	245.00	D	OT REQD FOR ACTIVE TB CASE
2022	11 22T369	Health - Nursing	11401000	52130		COMPUTER EQUIPMENT	1,200.00	C	OT REQD FOR ACTIVE TB CASE
2022	11 22T369	Health - Nursing	11401000	51093		OVERTIME	2,000.00	D	OT REQD FOR ACTIVE TB CASE
2022	11 22T369	Health - Nursing	11401000	51094		TEMPORARY	2,000.00	C	OT REQD FOR ACTIVE TB CASE

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 22T370	Health - Nursing	11401000	52110		FURNITURE AND FURNISHINGS	900.00	D	RPLCE 15-YR OLD DTRTING DESK
2022	11 22T370	Health - Nursing	11401000	54330		MEDICAL SUPPLIES	900.00	C	RPLCE 15-YR OLD DTRTING DESK
2022	11 R#2226/22	Corrections	10315000	51000		PERSONNEL SERVICES	67,140.00	C	COVER OT COSTS
2022	11 R#2226/22	Corrections	10315000	51093		OVERTIME	67,140.00	D	COVER OT COSTS
2022	11 R#2227/22	Corrections	10315000	51000		PERSONNEL SERVICES	33,448.00	C	COVER PROJECTED OT COSTS
2022	11 R#2227/22	Jail	10008000	51093		OVERTIME	33,448.00	D	COVER PROJECTED OT COSTS
2022	11 R#2227/22	Jail	10008000	58002		SOCIAL SECURITY	2,559.00	D	COVER FICA
2022	11 R#2227/22	Corrections	10315000	58002		SOCIAL SECURITY	2,559.00	C	COVER FICA
2022	11 R#2228/22	Corrections	10315000	58002		SOCIAL SECURITY	1,530.00	C	COVER RELATED FICA
2022	11 R#2228/22	Corrections	10315000	51000		PERSONNEL SERVICES	20,000.00	C	COVER OT COSTS
2022	11 R#2228/22	Jail Transport	10009000	51093		OVERTIME	20,000.00	D	COVER OT COSTS
2022	11 R#2228/22	Jail Transport	10009000	58002		SOCIAL SECURITY	1,530.00	D	COVER RELATED FICA
2022	11 R#236/22	Veterans Services	10651000	54646	10105	CONTRACTS	185,000.00	D	ADDITIONAL FUNDING SFY23
2022	11 R#236/22	Veterans Services	10651000	437895	10105	ST AID VETERANS PEER TO PEER P	185,000.00	C	ADDITIONAL FUNDING SFY23

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 R#237/22	Contingency	10199000	54980		GENERAL CONTINGENCIES	70,000.00	C	COVER YEAR END ESTIMATED LEGAL
2022	11 R#237/22	Law	10142000	54125		LEGAL SERVICES	70,000.00	D	COVER YEAR END ESTIMATED LEGAL
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	51094	10196	TEMPORARY	3,640.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	58002	10196	SOCIAL SECURITY	278.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	52130	10196	COMPUTER EQUIPMENT	9,761.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	52140	10196	AUDIO VISUAL EQUIPMENT	4,364.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	54310	10196	OFFICE SUPPLIES	950.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	54330	10196	MEDICAL SUPPLIES	3,527.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	54410	10196	SUPPLIES AND MAT	1,864.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	54782	10196	SOFTWARE ACCESSORIES	616.00	D	BUDGET AMENDMENT
2022	11 R#247/22	Health - Community Health Assessment Fed	26401001	444892	10196	BIO TERRORISM	25,000.00	C	BUDGET AMENDMENT
2022	11 R#248/22	DSS Overhead	10120000	436101	10198	ADM SOCIAL SERVICES	100,000.00	C	NYS RENTAL SUPPLEMENT PROGRAM
2022	11 R#248/22	DSS Overhead	10120000	54647	10198	SUB CONTRACTORS	100,000.00	D	NYS RENTAL SUPPLEMENT PROGRAM
2022	11 R#249/22	Preschool	10296000	54441		ITINERANT SERVICES	10,000.00	C	FUND A/C PROPERLY

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 R#249/22	Preschool	10296000	54670		TRAVEL NON EMPLOYEES	10,000.00	D	FUND A/C PROPERLY
2022	11 R#249/22	Preschool	10296000	54441		ITINERANT SERVICES	100,000.00	C	FUND A/C PROPERLY
2022	11 R#249/22	Early Intervention	10405900	54414		CARE AT PRIVATE INSTITUTION	100,000.00	D	FUND A/C PROPERLY
2022	11 R#249/22	Early Intervention	10405900	54441		ITINERANT SERVICES	8,000.00	C	FUND A/C PROPERLY
2022	11 R#249/22	Early Intervention	10405900	54670		TRAVEL NON EMPLOYEES	8,000.00	D	FUND A/C PROPERLY
2022	11 R#252/22	IT	10168000	52630		COMPUTER EQUIPMENT	37,917.51	D	SERVER FOR JAIL MGMT PROG-TCOM
2022	11 R#252/22	IT	10168000	426605		INMATE T COMM USE OF RESERVE	37,917.51	C	PURCH SERV FOR JAIL MGMT PROG
2022	11 R#253/22	Golf	10085000	420031		PUT NATIONAL INCOME	300,000.00	C	YEAR END ESTIMATED BUDGETARY
2022	11 R#253/22	Golf	10085000	54646		CONTRACTS	300,000.00	D	YEAR END ESTIMATED BUDGETARY
2022	11 R#254/22	District Attorney	10001000	54313		BOOKS AND SUPPLEMENTS	2,000.00	C	FURNITURE
2022	11 R#254/22	District Attorney	10001000	54311		PRINTING AND FORMS	1,307.00	C	FURNITURE
2022	11 R#254/22	District Attorney	10001000	52110		FURNITURE AND FURNISHINGS	1,307.00	D	FURNITURE
2022	11 R#254/22	District Attorney	10001000	52110		FURNITURE AND FURNISHINGS	3,000.00	D	FURNITURE
2022	11 R#254/22	District Attorney	10001000	52110		FURNITURE AND FURNISHINGS	1,029.00	D	FURNITURE

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2022	11 R#254/22	District Attorney	10001000	52110		FURNITURE AND FURNISHINGS	2,000.00	D	FURNITURE
2022	11 R#254/22	District Attorney	10001000	54640		EDUCATION AND TRAINING	1,000.00	C	FURNITURE
2022	11 R#254/22	District Attorney	10001000	52110		FURNITURE AND FURNISHINGS	1,000.00	D	FURNITURE
2022	11 R#254/22	District Attorney	10001000	54675		TRAVEL	1,000.00	C	FURNITURE
2022	11 R#254/22	District Attorney	10001000	52110		FURNITURE AND FURNISHINGS	1,000.00	D	FURNITURE
2022	11 R#254/22	District Attorney	10001000	54782		SOFTWARE ACCESSORIES	1,464.00	C	FURNITURE
2022	11 R#254/22	District Attorney	10001000	52110		FURNITURE AND FURNISHINGS	1,464.00	D	FURNITURE
2022	11 R#254/22	District Attorney	10001000	54682		SPECIAL SERVICES	1,029.00	C	FURNITURE
2022	11 R#254/22	District Attorney	10001000	52130		COMPUTER EQUIPMENT	3,000.00	C	FURNITURE
2022	11 RES 220-22	Probation	10314000	433106		STATE AID PRETRIAL SERVICES	132,617.00	C	GRANT AWARD DCIS SFY 22-23
2022	11 RES 220-22	Contingency	10199000	54980		GENERAL CONTINGENCIES	132,617.00	D	GRANT AWARD DCIS SFY 22-23
						Debits			1,247,705.32
						Credits			1,247,705.32

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2022 Contingency Report

<u>Beginning Balance 1/1/22</u>	\$ 500,000.00
Res72 Health Department Reorganization	3,057.00
Res96 Probation- Reorganization	5,425.00
Res98 Health Department Reorganization	21,211.00
Res156 Contingency -add funds	500,000.00
Res220 State Aid - Pretrial Services	132,617.00
Subtotal General Contingency	\$ 1,162,310.00

Deductions:

Res29 Office Assistant - District Attorney	(24,592.00)
Res38 Civil Division - add costs omitted from budget	(26,500.00)
Res91 District Attorney-costs for re-trial	(195,000.00)
Res98 Health Department Reorganization	(1,830.00)
Res106 DOH required water supply testing	(50,000.00)
Res121 Railroad Station Maintenance	(102,767.00)
Res130 Health Department reorganization	(3,402.00)
Res143 District Attorney - ADA	(1,260.00)
Res144 I.T.- GIS program specialist	(39,801.00)
Res145 Dispatch- Overtime	(118,415.00)
Res221 Utilities	(16,120.00)
Res222 Insurance General & Excess Liability	(45,000.00)
Res237 Legal Services	(70,000.00)
Res246 Judgement & Claims	(250,000.00)
Res251 Police Traffic Safety Grant	(2,356.00)
Res253 Partnership Initiative - Coroner	(40,000.00)

(987,043.00)

Total	\$ 175,267.00
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Proposed Deductions:

22T379 Emergency Services - Overtime	(36,601.00)
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(36,601.00)

Pending Balance 12/20/22	\$138,666.00
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2022 Subcontingency Report

4981- Subcontingency

Beginning Balance 1/1/22 \$ 267,577.00

Subtotal Subcontingency \$ 267,577.00

Deductions:

Res30 Emergency Services- Ambulance services (40,467.00)

Res62 Emergency Services pay differential (10,193.00)

Total (50,660.00)
\$ 216,917.00

Proposed Deductions:

Pending Balance 12/20/22 \$216,917.00

Note:

R= resolution

A= proposed budgetary amendment

Subcontingency Breakdown

Emergency Services - ALS 217,577.00

Mental Health/ERT 50,000.00

Total Subcontingency 267,577.00

2022 Subcontingency Report

4985- Maintenance & Repairs

<u>Beginning Balance 1/1/22</u>	\$ 35,000.00
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Subtotal Subcontingency	<u>\$ 35,000.00</u>
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Deductions:

22LT01	for nails, paint, plumbing supplies, cleaning supplies- Park	(10,000.00)
22LT02	for nails, paint, plumbing supplies, cleaning supplies- Tilly	(10,000.00)
22LT03	for nails, paint, plumbing supplies, cleaning supplies- Tilly	(10,000.00)

	(30,000.00)
Total	<u>\$ 5,000.00</u>

Proposed Deductions:

Pending Balance 12/20/22	<u><u>\$5,000.00</u></u>
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Maintenance & Repairs Breakdown

Tilly Foster	20,000.00
Park	<u>15,000.00</u>
Total Subcontingency	<u><u>35,000.00</u></u>

Note:

R= resolution

A= proposed budgetary amendment

2022 Subcontingency Report

4986- Subcontingency-Sheriff

Beginning Balance 1/1/22

\$ 253,558.00

Subtotal Subcontingency

\$ 253,558.00

Deductions:

Res92	BCI vehicle	(35,000.00)
Res93	Civil Vehicle	(45,000.00)
Res131	Bodycameras	(131,000.00)
Res155	Sheriff Narcotics- Vehicle Leasing	(24,000.00)
		<u>(235,000.00)</u>

Total

\$ 18,558.00

Proposed Deductions:

Pending Balance 12/20/22

\$18,558.00

Subcontingency Sheriff Breakdown

BCI vehicle - funds can only be used for BCI vehicle	35,000.00
Bodycameras	144,558.00
Civil (marked vehicle)	45,000.00
Narcotics - vehicle leases	24,000.00
Marine Patrol- Maintenance & Repair	5,000.00
Total Subcontingency	<u><u>253,558.00</u></u>

Note:

R= resolution

A= proposed budgetary amendment

WILLIAM J. CARLIN, Jr. CPA, CPFO
Commissioner Of Finance



#5a
MICHAEL LEWIS
Chief Deputy Commissioner Of Finance

SHEILA M. BARRETT
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk

DATE: December 9, 2022

FROM: William J. Carlin, Jr., Commissioner of Finance 

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

2022 DEC -9 AM 11:39
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 - 2022

As of Date: December 9, 2022

Org Description	Org	Object	Project	Acct. Description	2021 Actual	2022 Original Budget	2022 Revised Budget	2022 Actual	2022 Distributed Budget	2022 Available	2022 Percent
Board of Elections	10145000	51094		TEMPORARY	199,338.45	351,420.00	351,420.00	361,660.56	14,642.50	(10,240.56)	102.91%
Board of Elections	10145000	51093		OVERTIME	42,257.25	58,428.00	58,428.00	60,705.67	2,434.50	(2,277.67)	103.90%
Corrections - Training	10012000	51093		OVERTIME	28,110.03	91,440.00	91,440.00	90,597.91	3,810.00	842.09	99.08%
Corrections - Transportation	10009000	51093		OVERTIME	41,756.15	40,245.00	67,245.00	77,215.21	2,801.88	(9,970.21)	114.83%
DSS - Admin - Warming Shelters	10120000	51093	10130	OVERTIME	-	-	1,063.23	1,063.23	44.30	-	100.00%
DSS - Family First Transition	10102000	51093	10152	OVERTIME	887.01	0.00	1,409.65	1,379.57	58.74	30.08	97.87%
DSS - State Fuel - Low Income	10614100	51093	10172	OVERTIME	4,569.34	-	39,354.80	39,354.80	1,639.78	-	100.00%
Emergency Services - Dispatch	1338900	51093		OVERTIME	271,160.49	100,000.00	230,000.00	242,905.66	9,583.33	(12,905.66)	105.61%
Health - Administration	10401000	51093		OVERTIME	-	1,000.00	3,500.00	3,381.14	145.83	118.86	96.60%
Health - Environmental Health	12401000	51093		OVERTIME	24,658.35	25,000.00	34,000.00	35,219.82	1,416.67	(1,219.82)	103.59%
Health - Nursing	11401000	51093		OVERTIME	2,949.49	24,000.00	11,500.00	13,080.11	479.17	(1,580.11)	113.74%
Health - Recycling	10816000	51093		OVERTIME	4,458.32	5,000.00	5,101.00	5,100.60	212.54	0.40	99.99%
Highway - Facilities	10511100	51093		OVERTIME	47,391.39	30,000.00	55,000.00	56,916.00	2,291.67	(1,916.00)	103.48%
Sheriff - Oscawana	17003000	51093		OVERTIME	27,669.13	25,000.00	25,000.00	24,688.23	1,041.67	311.77	98.75%
Sheriff - Traffic Safety Board	18311000	51094		TEMPORARY	4,720.00	12,480.00	12,480.00	12,070.00	520.00	410.00	96.71%
Sheriff - Traffic Safety Board	18311000	51093		OVERTIME	815.54	-	253.68	253.68	10.57	-	100.00%
Sheriff - Youth	16311000	51093		OVERTIME	187,959.93	186,300.00	186,046.32	230,368.58	7,751.93	(44,322.26)	123.82%
Veterans Affairs	10651000	51093		OVERTIME	-	-	405.00	401.23	16.88	3.77	99.07%

*New Departments in Bold

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



cc:all Health A+A #50 Reso
MICHAEL J. LEWIS
Chief Deputy Commissioner Of Finance

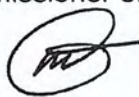
SHEILA BARRETT
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk

FROM: Michael J. Lewis, Chief Deputy Commissioner of Finance

RE: Budgetary Amendment – 22A084 

DATE: December 7, 2022

At the request of the Executive Director of Youth Bureau, the following budgetary amendment is required.

Increase Appropriations			
10731000	54907	GREEN CHIMNEYS TLP	\$ 14,450
Decrease Appropriations			
10731000	54310	OFFICE SUPPLIES	\$ 500
10731000	54311	PRINTING AND FORMS	23
10731000	54950	COUNTY CONTRIBUTION	2,000
10731000	54970	ARBOR HOUSE	11,427
10731000	54989	MISCELLANEOUS	500
Increase Estimated Revenues			
10731000	438204	GREEN CHIMNEYS TLP	\$ 8,670
Decrease Estimated Revenues			
10731000	438622	RUNAWAY COORDINATION	\$ 838
10731000	438623	ARBOR HOUSE RHY	7,832

Fiscal Impact - 2022 - \$ 0
Fiscal Impact - 2023 - \$ 0

22A084

2022 DEC - 8 PM 1:12
LEGISLATURE
PUTNAM COUNTY

This amendment revises Resolution 2022-218 that was originally approved on 11/8/2022. This will revise the original funding allocations to Green Chimneys Arbor House and the Transitional Living Program respectively.

Please forward to the appropriate committee.

Approved

MaryEllen Odell
County Executive

MARYELLEN ODELL
County Executive

MICHAEL PIAZZA, JR.
Commissioner



SARA SERVADIO
Deputy Commissioner

JANEEN CUNNINGHAM
Executive Director

YOUTH BUREAU

TO: Michael J. Lewis, Chief Deputy Commissioner of Finance

FROM: Janeen Cunningham, Youth Bureau Director 

RE: Budgetary Amendment – 22AXX

DATE: November 29, 2022

The Youth Bureau received an additional allocation from NYS Office of Children and Family Services Program after the October Legislature meeting. The original resolution #218 was approved on 11/8/2022. This amendment reflects the funding allocations that will be distributed to Green Chimneys Arbor House and Transitional Living Program.

Increase (Decrease) Appropriations				
10731000	54310	OFFICE SUPPLIES		\$ (500)
10731000	54311	PRINTING AND FORMS		(23)
10731000	54907	GREEN CHIMNEYS TLP		14,450
10731000	54950	COUNTY CONTRIBUTION		(2,000)
10731000	54970	ARBOR HOUSE		(11,427)
10731000	54989	MISCELLANEOUS		(500)
Increase (Decrease) Estimated Revenues				
10731000	438204	GREEN CHIMNEYS TLP		\$ 8,670
10731000	438622	RUNAWAY COORDINATION		(838)
10731000	438623	ARBOR HOUSE RHY		(7,832)

Fiscal Impact - 2022 - \$ 0

Fiscal Impact - 2023 - \$ 0

PUTNAM COUNTY LEGISLATURE

Resolution #218

Introduced by Legislator: Joseph Castellano on behalf of the Audit & Administration Committee at a Regular Meeting held on November 1, 2022.

page 1

APPROVAL/ BUDGETARY AMENDMENT (22A069)/ YOUTH BUREAU/ ARBOR HOUSE RUNAWAY AND HOMELESS YOUTH SERVICES

WHEREAS, the Executive Director of the Youth Bureau has requested a budgetary amendment (22A069) to reflect the NYS Office of Children and Family Services final 2022 funding allocations for Runaway and Homeless Youth Services for \$21,485 more than the amount in the 2022 approved County Budget; and

WHEREAS, the Audit & Administration Committee has reviewed and approved said budgetary amendment; now therefore be it

RESOLVED, that the following budgetary amendment be made:

Increase Appropriations:

10731000 54970	Youth Admin – Arbor House	19,116
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Increase Estimated Revenues:

10731000 438623	Youth Admin – Arbor House RHY	19,116
10731000 438622	Youth Admin – Runaway Coordination	2,369

Decrease Estimated Revenues:

10131000 427161	Fund Balance	2,369
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2022 Fiscal Impact - (2,369)

2023 Fiscal Impact – 0 –

BY POLL VOTE: ALL AYES. CARRIED UNANIMOUSLY.



State of New York

ss:

County of Putnam

I hereby certify that the above is a true and exact copy of a resolution passed by the Putnam County Legislature while in session on November 1, 2022.

Dated: November 3, 2022

Signed:

Diane Schonfeld

Clerk of the Legislature of Putnam County

2022 RAP 10.11.22	QYDS #	2021 OCFS AMOUNT	2022 BUDGETED REVENUE	2022 OCFS AMOUNT	Adjustment Needed
Carmel Recreation	93608	4,233	4,233	4,233	
Coordinated Youth & Family Services	93609	25,228 *	25,228	25,228	
Patterson Youth Recreation	93610	1,355	1,355	1,355	
Putnam County Mentoring Program	93611	3,000 *	3,000	5,000	
Putnam County Pegasus	93612	4,080 *	4,080	2,080	
Putnam County Schoolbased Prevention/Youth Assistance	93613	2,070	2,070	2,070	
Putnam County Youth Bureau	93614	34,015 *	32,681	34,015	
Putnam County Youth Court Coordination	93615	15,060 *	15,060	15,060	
Putnam County Youth Forum	93616	1,500	-	1,500	
Southeast Youth Recreation	93619	2,093	2,093	2,093	
TOTAL YOUTH DEVELOPMENT		92,634	89,800	92,634	
Arbor House Residential	93617	28,711	39,575	20,459	
Arbor House Non-Residential				11,284	(7,832)
CRY Coordination	93618	5,773 *	5,773	4,935	(838)
Green Chimneys Transitional Living Program	93620	4000	4,000	12,670	8,670
TOTAL RUNAWAY & HOMELESS YOUTH		38,484	49,348	49,348	
Fun Sports	93669			3,000	
Youth Sports	93667			5,366	
TOTAL YOUTH SPORTS & EDUCATION		-	0	8,366	
TOTAL RESOURCE ALLOCATION		131,118	139,148	150,348	
Putnam County Youth Bureau Programs					

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



DEPARTMENT OF FINANCE

MICHAEL LEWIS
Chief Deputy Commissioner of Finance

SHEILA BARRETT
Deputy Commissioner of Finance

November 13, 2022

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

Dear Ms. Schonfeld,

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 2022 overtime budget to include anticipated revenue for services rendered and invoiced to County School Districts and the PC Board of Elections.

Increase Revenue:

16311000 422601 Sheriff Youth & Community Svcs – Deputy Outside Svcs **\$32,948.69**

Increase Appropriation:

16311000 51093 Sheriff Youth & Community Svcs – Overtime **\$30,607.24**

16311000 58002 Sheriff Youth & Community Svcs – FICA **2,341.45**

\$32,948.69

2022 Fiscal Impact -0-

2023 Fiscal Impact -0-

AUTHORIZATION:

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

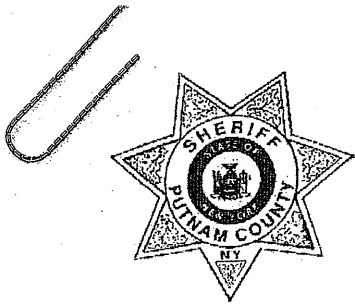
Date County Executive/Designee: Authorized for Legislative Consideration \$5,000.01 - \$10,000.00

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

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

22A085

Date Billed	Invoice #	Month Services were provided	Billed to:	Payment received	Increase Rev 16311000 422601	Increase OT 16311000 51093	Increase SS 16311000 58002
11/3/2022	2463	10/22-11/22	PC BOE	11/23/22 CK 527965	852.50	791.92	60.58
11/3/2022	2469	22-Oct	BRCSD	12/2/22 CK 100792	1,149.62	1,067.92	81.70
11/21/2022	2470	22-Oct	BRCSD	12/2/22 CK 100792	2,261.14	2,100.45	160.69
11/21/2022	2471	22-Oct	BRCSD	12/2/22 CK 100792	262.05	243.43	18.62
11/21/2022	2473	22-Oct	MACSD	11/29/22 CK 206494	768.43	713.83	54.60
11/21/2022	2466	22-Oct	HAL SD	12/9/2022 CK 6035	1,528.30	1,419.69	108.61
11/21/2022	2467	22-Oct	HAL SD	12/9/2022 CK 6035	1,565.51	1,454.26	111.25
11/21/2022	2478	22-Oct	CACSD	12/9/2022 CK302091	375.43	348.75	26.68
11/21/2022	2476	22-Oct	PVCSD		2,332.39	2,166.64	165.75
11/23/2022	2481	22-Oct	CACSD		746.85	693.78	53.07
11/23/2022	2480	22-Oct	CACSD		250.80	232.98	17.82
11/23/2022	2479	22-Oct	CACSD		3,601.65	3,345.70	255.95
11/21/2022	2477	22-Oct	PVCSD		1,196.87	1,111.82	85.05
11/21/2022	2475	22-Oct	MACSD		1,474.59	1,369.80	104.79
11/21/2022	2474	22-Oct	MACSD		732.64	680.58	52.06
11/21/2022	2472	22-Oct	BRCSD		3,106.24	2,885.50	220.74
11/21/2022	2468	22-Oct	BRCSD		2,096.38	1,947.40	148.98
11/21/2022	2465	22-Nov	WC BOCES		8,647.30	8,032.79	614.51
22A085					32,948.69	30,607.24	2,341.45



KEVIN J. MCCONVILLE
SHERIFF

PUTNAM COUNTY
OFFICE OF THE SHERIFF
AND
CORRECTIONAL FACILITY
THREE COUNTY CENTER
CARMEL, NEW YORK 10512
845-225-4300



THOMAS H. LINDERT
UNDERSHERIFF

OUTSIDE ROAD PATROL SERVICES REVENUE

DATE: 11/29/2022

Mr. William J. Carlin Jr.
Commissioner of Finance
County Office Building
40 Gleneida Avenue
Carmel, N.Y. 10512

Dear Commissioner Carlin:

Check #00527965 in the amount of \$1,875.18

From: COUNTY OF PUTNAM

Is reimbursement for services rendered to the Board of Elections as per invoice #2463.
Please apply to the corresponding revenue account#

16099000.422609	\$ 1,022.68
16311000.422601	\$ 852.50

Also increase expenditure lines:

# 16311000.51093	\$ 791.92
<i>Sheriff Youth Overtime</i>	
# 16311000.58002	\$ 60.58
<i>Sheriff Youth Social Security</i>	

Very truly yours,

Thomas H. Lindert
Undersheriff

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/3/2022	2463

BILL TO
PUTNAM COUNTY BOARD OF ELECTIONS 25 OLD ROUTE 6 CARMEL, N.Y. 10512

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
SPO OFFICERS	9.5	SPO CLIFFORD AT COUNTY OFFICE BLDG	25.00	10/29/2022	237.50
SPO OFFICERS	9.5	SPO LYNCH AT COUNTY OFFICE BLDG	25.00	10/30/2022	237.50
SPO OFFICERS	9.5	SPO CLIFFORD AT COUNTY OFFICE BLDG	25.00	11/5/2022	237.50
SPO OFFICERS	5	SPO GOGOLA AT COUNTY OFFICE BLDG	25.00	11/6/2022	125.00
SPO OFFICERS	4.5	SPO MAZZEI AT COUNTY OFFICE BLDG	25.00	11/6/2022	112.50
WEINBERG	8	DEPUTY WEINBERG AT BREWSTER H.S.(7:30-15:30)	60.30	11/8/2022	482.40
SADOWSKI	2	DEPUTY SADOWSKI AT BREWSTER H.S.(15:30-17:30)	77.38	11/8/2022	154.76
MEURY	2	DEPUTY MEURY AT PUTNAM VALLEY H.S.(19:00-21:00)	77.38	11/8/2022	154.76
Fica		Sub-total for fica			1,741.92
		Fica Percentage	7.65%		133.26
		CORRECTED INVOICE-DEPUTY WEINBERG			
			Total		\$1,875.18



KEVIN J. MCCONVILLE
SHERIFF

**PUTNAM COUNTY
OFFICE OF THE SHERIFF
AND
CORRECTIONAL FACILITY
THREE COUNTY CENTER
CARMEL, NEW YORK 10512
845-225-4300**



THOMAS H. LINDERT
UNDERSHERIFF

Deputy Outside Services

DATE: 12/5/2022

Mr. William J. Carlin Jr.
Commissioner of Finance
County Office Building
40 Gleneida Avenue
Carmel, N.Y. 10512

Dear Commissioner Carlin:

Check #100792 in the amount of \$3,672.81

From: Brewster Central School District

Is reimbursement for services rendered by deputies for invoice #: 2469,2470,2471

Please apply to corresponding revenue account # 16311000.422601 \$3,672.81

Additionally, please increase the following expenditure lines:

#16311000.51093	\$3,411.80
#16311000.58002	\$ 261.01

Very truly yours,

Thomas H. Lindert
Undersheriff

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2469

BILL TO

MR. JOHN CONROY, ASSISTANT PRINCIPAL
JFK ELEMENTARY SCHOOL
31 FOGGINTOWN RD.
BREWSTER, NY 10509

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
DIVEGLIO	7	JFK - TRUNK OR TREAT (13:00-20:00)	74.90	10/22/2022	524.30
SUPPA	7	JFK - TRUNK OR TREAT (13:00-20:00)	77.66	10/22/2022	543.62
		Sub-total for fica			1,067.92
Fica		Fica Percentage	7.65%		81.70
			Total		\$1,149.62

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2470

BILL TO

Lauire Bandlow, Superintendent
Brewster Central School District
30 Farm to Market Road
Brewster, NY 10509

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
HERDE	1	BREWSTER H.S: AFTERSCHOOL	38.69	10/3/2022	38.69
PIQUERAS	1	BREWSTER H.S: AFTERSCHOOL	66.83	10/4/2022	66.83
HALEY	1	BREWSTER H.S: AFTERSCHOOL	66.83	10/6/2022	66.83
SADOWSKI	15	BREWSTER H.S: AFTERSCHOOL (OCT. 11,12,13,14,17,18,19,20,21,24,25,26,27,28,31)	77.38		1,160.70
SADOWSKI	5	HOMECOMING DANCE (17:00-22:00)	77.38	10/1/2022	386.90
PIERSON	5	HOMECOMING DANCE (17:00-22:00)	76.10	10/1/2022	380.50
SANGALLI	3	BOE MEETING (18:00-21:00)	76.70	10/12/2022	230.10
SUPPA	3.25	BOE MEETING (18:00-21:15)	77.66	10/25/2022	252.40
		Sub-total for fica			2,582.95
Fica		Fica Percentage	7.65%		197.60
SANGALLI	-3	BOE MEETING (18:00-21:00)	76.70	10/12/2022	-230.10
SUPPA	-3.25	BOE MEETING (18:00-21:15)	77.66	10/25/2022	-252.40
		Sub-total for fica			-482.50
Fica		Fica Percentage	7.65%		-36.91
			Total		\$2,261.14

3 County Center
Carmel, NY 10512

DATE	INVOICE #
11/21/2022	2471

BILL TO
Nichole Horler, Principal Brewster High School 50 Foggintown Road Brewster, NY 10509

[illegible]



KEVIN J. MCCONVILLE
SHERIFF

PUTNAM COUNTY
OFFICE OF THE SHERIFF
AND
CORRECTIONAL FACILITY
THREE COUNTY CENTER
CARMEL, NEW YORK 10512
845-225-4300

Deputy Outside Services



THOMAS H. LINDERT
UNDERSHERIFF

DATE: 12/5/2022

Mr. William J. Carlin Jr.
Commissioner of Finance
County Office Building
40 Gleneida Avenue
Carmel, N.Y. 10512

Dear Commissioner Carlin:

Check #206494 in the amount of \$768.43

From: Mahopac Central School District

Is reimbursement for services rendered by deputies for invoice #: 2473

Please apply to corresponding revenue account # 16311000.422601 \$ 768.43

Also, please increase expenditure lines:

16311000.51093	\$713.83
16311000.58002	54.60

Very truly yours,

Thomas H. Lindert
Undersheriff

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2473

BILL TO

Ms. Peggy Cawley
Assistant Superintendent for Business
Mahopac Central School District
179 East Lake Boulevard
Mahopac, NY 10541

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
MAGLIETTA	9.5	MAHOPAC H.S. TRAFFIC DETAIL (OCT. 3,4,6,7,11,12,13,14,17,18,19,20,21,24,25,26,27,28,31)	75.14		713.83
PIERSON	3	MCSD BOE MEETING (18:00-21:00)	76.10	10/20/2022	228.30
Fica		Sub-total for fica			942.13
PIERSON	-3	Fica Percentage	7.65%		72.07
Fica		MCSD BOE MEETING (18:00-21:00) : N/C	76.10	10/20/2022	-228.30
		Sub-total for fica			-228.30
		Fica Percentage	7.65%		-17.47
			Total		
			\$768.43		



KEVIN J. MCCONVILLE
SHERIFF

**PUTNAM COUNTY
OFFICE OF THE SHERIFF
AND
CORRECTIONAL FACILITY
THREE COUNTY CENTER
CARMEL, NEW YORK 10512
845-225-4300**

Deputy Outside Services



THOMAS H. LINDERT
UNDERSHERIFF

DATE: 12/9/2022

Mr. William J. Carlin Jr.
Commissioner of Finance
County Office Building
40 Gleneida Avenue
Carmel, N.Y. 10512

Dear Commissioner Carlin:

Check #60335 in the amount of \$3,093.81

From: Haldane Central School District

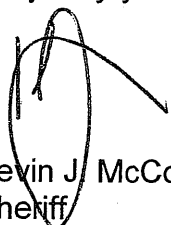
Is reimbursement for services rendered by deputies for invoice #: 2466 and 2467

Please apply to corresponding revenue account # 16311000. 422601 \$ 3,093.81

Also, please increase expenditure lines:

16311000.51093	\$2,873.95
16311000.58002	219.86

Very truly yours,


Kevin J. McConville
Sheriff

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2466

BILL TO

Haldane Central School District
Dr. Philip Benante, Superintendent
15 Craigsides Drive
Cold Spring, NY 10516

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
TOLVE	18	TRAFFIC DETAIL (OCTOBER 3,6,7,11,12,13,14,17,18,19,20,21,24,25,26,27,28,31)	74.66		1,343.88
NEUNER	1	TRAFFIC DETAIL	75.81	10/4/2022	75.81
TOLVE	1	F/U ON CASE#22-2744	74.66	10/7/2022	74.66
TOLVE	3	BOE MEETING	74.66	10/11/2022	223.98
TOLVE	3	BOE MEETING	74.66	10/18/2022	223.98
		Sub-total for fica			1,942.31
Fica		Fica Percentage	7.65%		148.59
TOLVE	-1	F/U ON CASE#22-2744 : N/C	74.66	10/7/2022	-74.66
TOLVE	-3	BOE MEETING: N/C	74.66	10/11/2022	-223.98
TOLVE	-3	BOE MEETING: N/C	74.66	10/18/2022	-223.98
		Sub-total for fica			-522.62
Fica		Fica Percentage	7.65%		-39.98
			Total		\$1,528.30

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2467

BILL TO
HALDANE HIGH SCHOOL JULIA SNIFFEN, PRINCIPAL 15 CRAIGSIDE DRIVE COLD SPRING, N.Y. 10516

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
TOLVE	5	HOMECOMING FOOTBALL GAME (17:30-22:30)	74.66	10/14/2022	373.30
BRADLEY	5	HOMECOMING FOOTBALL GAME (15:30-20:30)	76.63	10/14/2022	383.15
PIERSON	5	HHS HOMECOMING DANCE (17:30-22:30)	76.10	10/15/2022	380.50
TOLVE	4.25	HHS HOMECOMING DANCE (17:45-22:00)	74.66	10/15/2022	317.31
Fica		Sub-total for fica			1,454.26
		Fica Percentage	7.65%		111.25
			Total		
			\$1,565.51		



KEVIN J. MCCONVILLE
SHERIFF

**PUTNAM COUNTY
OFFICE OF THE SHERIFF
AND
CORRECTIONAL FACILITY
THREE COUNTY CENTER
CARMEL, NEW YORK 10512
845-225-4300**

Deputy Outside Services



THOMAS H. LINDERT
UNDERSHERIFF

DATE: 12/9/2022

Mr. William J. Carlin Jr.
Commissioner of Finance
County Office Building
40 Gleneida Avenue
Carmel, N.Y. 10512

Dear Commissioner Carlin:

Check #302091 in the amount of \$375.43

From: Carmel Central School District

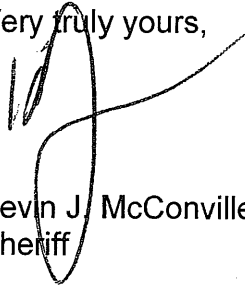
Is reimbursement for services rendered by deputies for invoice #: 2478

Please apply to corresponding revenue account # 16311000. 422601 \$ 375.43

Also, please increase expenditure lines:

16311000.51093	\$348.75
16311000.58002	26.68

Very truly yours,


Kevin J. McConville
Sheriff

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2478

BILL TO
GEORGE FISHER MIDDLE SCHOOL 281 FAIR STREET CARMEL, N.Y. 10512 ATT: JOHN PISCATELLA, PRINCIPAL

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
JOHNSON	1.5	5TH GRADE DANCE (15:30-17:00)	77.50	10/28/2022	116.25
JOHNSON	3	6/7 GRADE DANCE (18:30-21:30)	77.50	10/28/2022	232.50
		Sub-total for fica			348.75
Fica		Fica Percentage	7.65%		26.68
			Total		\$375.43

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2476

BILL TO
KAREN WEISE Putnam Valley School District Business Office 171 Oscawana Lake Road Putnam Valley, N.Y.10579

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
MEURY	28	PVCSD TRAFFIC DETAIL (OCT. 3,4,6,7,11,12,13,14,17,18,19,20,21,24,25,26,27,28,31)	77.38		2,166.64
MEURY	3	CASE: 22-75672/22-75787	77.38	10/11/2022	232.14
MEURY	3.5	BOE MEETING	77.38	10/13/2022	270.83
TOLVE	3	BOE MEETING	74.66	10/25/2022	223.98
		Sub-total for fica			2,893.59
Fica		Fica Percentage	7.65%		221.36
MEURY	-3.5	BOE MEETING: N/C	77.38	10/13/2022	-270.83
TOLVE	-3	BOE MEETING: N/C	74.66	10/25/2022	-223.98
MEURY	-3	CASE: 22-75672/22-75787 : N/C	77.38	10/11/2022	-232.14
		Sub-total for fica			-726.95
Fica		Fica Percentage	7.65%		-55.61
			Total		\$2,332.39

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/23/2022	2481

BILL TO
Ms. Mary-Margaret Zehr Superintendent Carmel Central School District P.O. Box 296 South Street Patterson, NY 12563

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
SUPPA	3	CARMEL BOE MTG(18:30-21:30)	77.66	10/11/2022	232.98
PIERSON	3	CARMEL BOE MTG(18:00-21:00)	76.10	10/25/2022	228.30
JOHNSON	3	CARMEL BOE FORUM (18:45-21:45)	77.50	10/18/2022	232.50
		Sub-total for fica			693.78
Fica		Fica Percentage	7.65%		53.07
VARLEY	10	SCHOOL STAFF MTG.THREAT ASSESSMENT, HOME CHECK, PETITE LARCENY, CASE #22-2892 REPORT, CASE #22-79914, CASE#22-802807, #22-80296 (10/3,4,7,20,25,27)	76.34		763.40
VARLEY	-10	N/C FOR VARIOUS OT WORKED	76.34		-763.40
JOHNSON	6.5	CARMEL BOE MEETINGS (10/11 AND 10/25)	77.50		503.75
JOHNSON	-6.5	N/C FOR CARMEL BOE MEETINGS (10/11 AND 10/25)	77.50		-503.75
			Total		
			\$746.85		

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/23/2022	2480

BILL TO
Mr. John Fink Assist. Superintendent Carmel High School Fair Street Carmel, New York 10512

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
SUPPA Fica	3	TRUNK OR TREAT : MPES (17:45-20:45) Fica Percentage	77.66 7.65%	10/28/2022	232.98 17.82
				Total	\$250.80

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/23/2022	2479

BILL TO
Chris Salumn Athletic Director Carmel High School Fair Street Carmel, New York 10512

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
JOHNSON	4	CHS BONFIRE @ GFMS (17:30-21:30)	77.50	10/7/2022	310.00
VARLEY	4	CHS BONFIRE @ GFMS (17:30-21:30)	76.34	10/7/2022	305.36
SANGALLI	3	CHS HOMECOMING PARADE (10:00-13:00)	76.70	10/8/2022	230.10
PIERSON	4	CHS HOMECOMING FOOTBALL GAME (12:30-16:30)	76.10	10/8/2022	304.40
JOHNSON	6.5	CHS HOMECOMING PARADE/ FOOTBALL GAME (10:00-16:30)	77.50	10/8/2022	503.75
KRAISKY	7	CHS HOMECOMING PARADE/ FOOTBALL GAME (9:30-16:30)	84.68	10/8/2022	592.76
MAGLIETTA	6.5	CHS HOMECOMING PARADE/ FOOTBALL GAME (10:00-16:30)	75.14	10/8/2022	488.41
BRADLEY	4	CHS FOOTBALL (17:00-21:00)	76.63	10/28/2022	306.52
PIERSON	4	CHS FOOTBALL (17:00-21:00)	76.10	10/28/2022	304.40
Fica		Sub-total for fica			3,345.70
		Fica Percentage	7.65%		255.95
			Total		\$3,601.65

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2477

BILL TO
Mr. David Kantrowitz Putnam Valley Central School District 146 Peekskill Hollow Road Putnam Valley, NY 10579

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
MEURY	3	PVHS : GIRLS SOCCER (16:30-19:30)	77.38	10/7/2022	232.14
MEURY	4	PVHS FOOTBALL (18:30-22:30)	77.38	10/14/2022	309.52
MEURY	3.75	PVHS FOOTBALL (17:30-21:15)	77.38	10/28/2022	290.18
TOLVE	3.75	PVHS FOOTBALL (17:30-21:15)	74.66	10/28/2022	279.98
		Sub-total for fica			1,111.82
Fica		Fica Percentage	7.65%		85.05
				Total	\$1,196.87

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2475

BILL TO
Mahopac Middle School Ms. Annette Simmonds, A/P 425 Baldwin Place Road Mahopac, NY 10541-4630

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
PIERSON	9.5	MAHOPAC M.S. TRAFFIC DETAIL (OCT. 3,4,6,7,11,12,13,14,17,18,19,20,21,24,25,26,27,28,31)	76.10		722.95
PIERSON	4	MMS 6TH GRADE SOCIAL (17:00-21:00)	76.10	10/19/2022	304.40
PIERSON	4.5	MMS 7TH/8TH GRADE SOCIAL (16:30-21:00)	76.10	10/26/2022	342.45
PIERSON	1	MMMS SAFETY TEAM MEETING (15:30-16:30)	76.10	10/27/2022	76.10
		Sub-total for fica			1,445.90
Fica		Fica Percentage	7.65%		110.61
PIERSON	-1	MMMS SAFETY TEAM MEETING (15:30-16:30) : N/C	76.10	10/27/2022	-76.10
Fica		Fica Percentage	7.65%		-5.82
			Total		\$1,474.59

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2474

BILL TO
Mr. Stephen Luciana Athletic Director Mahopac High School 421 Baldwin Place Rd. Mahopac, New York 10549

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
MAGLIETTA	4.5	MHS VARSITY FOOTBALL (18:00-22:30)	75.14	10/14/2022	338.13
PIERSON	4.5	MHS VARSITY FOOTBALL (18:00-22:30)	76.10	10/14/2022	342.45
		Sub-total for fica			680.58
Fica		Fica Percentage	7.65%		52.06
				Total	\$732.64

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2472

BILL TO
MR. DEAN BERNARDO ATHLETIC DIRECTOR BREWSTER CENTRAL SCHOOL DISTRICT 50 FOGGINTOWN ROAD BREWSTER, N.Y. 10509

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
SANGALLI	8.25	CROSS COUNTRY TRAFFIC DETAIL (8:00-16:15)	76.70	10/1/2022	632.78
SUPPA	8.25	CROSS COUNTRY TRAFFIC DETAIL (8:00-16:15)	77.66	10/1/2022	640.70
SUPPA	4.5	BREWSTER FOOTBALL (18:00-23:30)	77.66	10/7/2022	349.47
SADOWSKI	4.5	BREWSTER FOOTBALL (18:00-22:30)	77.38	10/7/2022	348.21
SANGALLI	4.5	BREWSTER FOOTBALL (18:00-22:30)	76.70	10/7/2022	345.15
DIVEGLIO	4.5	BREWSTER FOOTBALL (18:00-22:30)	74.90	10/7/2022	337.05
SADOWSKI	3	BREWSTER FOOTBALL (17:00-20:00)	77.38	10/31/2022	232.14
		Sub-total for fica			2.885.50
Fica		Fica Percentage	7.65%		220.74
			Total		\$3,106.24

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2468

BILL TO
Mr. Christian Hernandez, Principal Henry Wells Middle School 570 Route 312 Brewster, NY 10509

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
DIVEGLIO	19	HHW: TRAFFIC DETAIL (OCT. 3,4,6,7,11,12,13,14,17,18,19,20,21,24,25,26,27,28,31)	74.90		1,423.10
DIVEGLIO	3	HHW : OPEN HOUSE EVENT (18:00-21:00)	74.90	10/6/2022	224.70
DIVEGLIO	4	HHW HALLOWEEN DANCE (17:00-21:00)	74.90	10/28/2022	299.60
DIVEGLIO	1	HOLDOVER FOR INVESTIGATION AND MTG. WITH SCHOOL ADMIN (16:00-17:00)	74.90	10/6/2022	74.90
DIVEGLIO	0.5	MEETING WITH SCHOOL ADMIN (16:00-16:30)	74.90	10/25/2022	37.45
DIVEGLIO	3	PHONE CALL WITH SCHOOL ADMIN AND PARENTS (20:30-23:30)	74.90	10/27/2022	224.70
Fica		Sub-total for fica			2,284.45
DIVEGLIO	-1	Fica Percentage	7.65%		174.76
		HOLDOVER FOR INVESTIGATION AND MTG. WITH SCHOOL ADMIN (16:00-17:00); N/C	74.90	10/6/2022	-74.90
DIVEGLIO	-0.5	MEETING WITH SCHOOL ADMIN (16:00-16:30); N/C	74.90	10/25/2022	-37.45
DIVEGLIO	-3	PHONE CALL WITH SCHOOL ADMIN AND PARENTS (20:30-23:30)	74.90	10/27/2022	-224.70
Fica		Sub-total for fica			-337.05
		Fica Percentage	7.65%		-25.78
			Total		
			\$2,096.38		

Putnam County Sheriff's Office

3 County Center
Carmel, NY 10512

Invoice

DATE	INVOICE #
11/21/2022	2465

BILL TO
Section One Inc. Center for Interscholastic Athletics Westchester BOCES 450 Mamaroneck Ave. Harrison, NY 10528

DEPUTY	HOURS	DESCRIPTION	RATE	DATE OF SE...	AMOUNT
		*** ALL ACTIVITY AT MAHOPAC HIGH SCHOOL***	0.00		0.00
PIERSON	5	SECTION 1 VOLLEYBALL (15:30-20:30)	76.10	11/4/2022	380.50
PIERSON	9	SECTION 1 VOLLEYBALL (13:30-22:30)	76.10	11/5/2022	684.90
PIERSON	4.25	SECTION 1 FOOTBALL (8:30-12:45) :	101.47	11/11/2022	431.25
		DOUBLE TIME/HOLIDAY			
SUPPA	4.25	SECTION 1 FOOTBALL (8:30-12:45) :	103.55	11/11/2022	440.09
		DOUBLE TIME/HOLIDAY			
SADOWSKI	4.25	SECTION 1 FOOTBALL (8:30-12:45) :	103.17	11/11/2022	438.47
		DOUBLE TIME/HOLIDAY			
JOHNSON	4.5	SECTION 1 FOOTBALL (11:30-16:00) :	103.33	11/11/2022	464.99
		DOUBLE TIME/HOLIDAY			
SANGALLI	4.5	SECTION 1 FOOTBALL (11:30-16:00) :	102.27	11/11/2022	460.22
		DOUBLE TIME/HOLIDAY			
VARLEY	4.5	SECTION 1 FOOTBALL (11:30-16:00) :	101.79	11/11/2022	458.06
		DOUBLE TIME/HOLIDAY			
DIVEGLIO	4.25	SECTION 1 FOOTBALL (8:30-12:45) :	99.87	11/11/2022	424.45
		DOUBLE TIME/HOLIDAY			
MAGLIETTA	4.5	SECTION 1 FOOTBALL (11:30-16:00) :	100.19	11/11/2022	450.86
		DOUBLE TIME/HOLIDAY			
PIERSON	8	SECTION 1 FOOTBALL (14:00-22:00)	76.10	11/12/2022	608.80
SADOWSKI	10.5	SECTION 1 FOOTBALL (11:30-22:00)	77.38	11/12/2022	812.49
MAGLIETTA	10.5	SECTION 1 FOOTBALL (11:30-22:00)	75.14	11/12/2022	788.97
KRAISKY	10.5	SECTION 1 FOOTBALL (11:30-22:00)	84.68	11/12/2022	889.14
DIVEGLIO	4	SECTION 1 FOOTBALL (11:30-15:30)	74.90	11/12/2022	299.60
		Sub-total for fica			8,032.79
Fica		Fica Percentage	7.65%		614.51
			Total		
			\$8,647.30		

COUNTY OF PUTNAM

FUND TRANSFER REQUEST # 603

TO: Commissioner of Finance

FROM: William A. Orr, Jr., Senior Fiscal Manager

DEPT: Health

DATE: November 16, 2022

I hereby request approval for the following transfer of funds:

FROM ACCOUNT # / NAME	TO ACCOUNT # / NAME	AMOUNT	PURPOSE
10816000-54640 Solid Waste-Ed/Train	12401000-51093 EHS-Overtime	\$2,500.00	To cover year-end overtime and temp payroll.
10816000-54664 Solid Waste-Advertising	12401000-51093 EHS-Overtime	\$2,300.00	
10816000-54640 Solid Waste-Ed/Train	12401000-58002 EHS-FICA	<u>\$ 380.00</u>	
	Total	\$5,180.00	

2022 NOV 18 PM 3:40
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

2022 Fiscal Impact \$ 0.00

2023 Fiscal Impact \$ 0.00

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

227332

cc: all
Health-FY1
AVA - sign
sign
#6

cc: all
Pilot
A+VA

RC30
#7

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

TO: Commissioner of Finance
FROM: Kenneth Clair, Commissioner
DEPT: Bureau of Emergency Services
DATE: 11/18/22

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# /NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10398901 52690 10179 Medical Equipment	10398901 54370 10179 Automotive	\$9560.00	Lights for BES 2022 Tahoe

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

227344

Est 1011

East Coast Emergency Lighting, Inc
200 Meco Drive
Millstone Township, NJ 08535

Estimate

Date	Estimate #
10/6/2022	33605

Name / Address
Putnam County Bureau of Emergency Service 112 Old Route 6 Carmel, NY 10512

Ship To
Putnam County Bureau of Emergency Service 112 Old Route 6 Carmel, NY 10512

P.O. No.	FOB	Rep	Created By
		BITT	BITT

Item	Description	Qty	Unit Price	Total Price
ISS	ISSUANCE OF 12" SIGN COBOLITE	5	8.00	8.00
IONE	10N LIGHT BLUE	2	74.26	148.52
RPR	10N LIGHT BLUE SPRAY	2	72.22	144.44
OHONE	10N LIGHT BLUE SPRAY	3	0.00	0.00
OPW	10N LIGHT BLUE SPRAY	1	53.26	53.26
OHONE	10N LIGHT BLUE SPRAY	2	0.00	0.00
PSEK90	STRIP LIGHT 90 DEG MT KIT	2	13.26	26.52
	Trimming Boards			
TCRB54A	TRACER MTC KIT 2021 TAHOE OVER	2	45.53	91.06
TCRWX3JC	WCX TRACER SECONDARY TRIO RBW	4	48.18	192.72
	Siren / Light Control			
SA315P	SA315P SPEAKER, BLACK PLASTIC	1	172.82	172.82
Total				

22T344

East Coast Emergency Lighting, Inc
200 Meco Drive
Millstone Township, NJ 08535

Estimate

Date	Estimate #
10/6/2022	33605

Name / Address
Putnam County Bureau of Emergency Service 112 Old Route 6 Carmel, NY 10512

Ship To
Putnam County Bureau of Emergency Service 112 Old Route 6 Carmel, NY 10512

P.O. No.	FOB	Rep	Created By:
		BITT	BITT

C-VSW-1012-TAH	12.5" Wide Medium Height Angled 22" Vehicle-Specific Console for 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle	1	465.82	465.82
C-APW-1258	12" Accessory Pocket, 5.8" Deep for 3.3"W Section of Wide Consoles	1	29.74	29.74
C-ARM-102	Side Mount Armrest	2	46.87	93.74
C-RB25-XTL-1P	1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Motorola XTL2500, XTL5000-05, APX-7500,	1	0.00	0.00
CM216560	Lighter Plug Socket & Cap	4	8.34	33.36
	Cargo Barrier			
Installation	Install All Above Listed Items Install Customer Supplied Three Radios, Antennas & All Harness	1	3,600.00	3,600.00

This estimate shall be valid from the date of the written estimate. Any verbal changes to the estimate are not binding unless agreed to all parties in writing.

Total \$9,557.45

22T344

*cc: all
Rules - FY1
A+A - sign
sign
#8*

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

TO: Commissioner of Finance

FROM: Jennifer S. Bumgarner
County Attorney

DEPT: Law

DATE: November 29, 2022

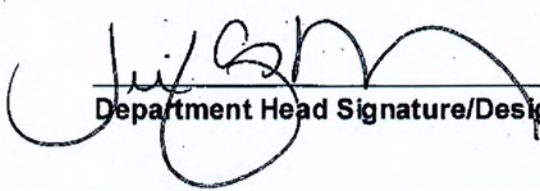
I hereby request approval for the following transfer of funds:

<u>FROM ACCOUNT# /NAME</u>	<u>TO ACCOUNT# / NAME</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
10142000 54664 Advertising	10193000 54933 Judgment & Claims	\$1,075.00	Funds need to cover remainder of 2022 NYMIR invoices
10142000 54682 Special Services	10193000 54933 Judgment & Claims	\$2,500.00	
10142000 54640 Education & Training	10193000 54933 Judgment & Claims	\$1,425.00	
Total		\$5,000.00	

2022 NOV 30 AM 11:37
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

2022 Fiscal Impact \$ 0.00

2023 Fiscal Impact \$ 0

 11.29.22
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

22T353



NEW YORK MUNICIPAL INSURANCE RECIPROCAL
Insuring Our Own Future

New York Municipal Insurance Reciprocal

900 Stewart Avenue, Suite 600 • Garden City, NY 11530-4869 • (877) 976-2111 • (516) 227-2352

Deductible Invoice

Putnam County
48 Gleneida Ave
Carmel NY 10512

INVOICE# 181788
November 07, 2022

Agency: Brown & Brown of New York, Inc. dba Spain Agency

Producer: Brian Miles

For Claim Number: PUTN-2022-013-001

Claimant: Jose Reyes

Date of Loss: 6/23/2022

Policy: MCAPUTN001

Policy Period: 8/1/2021 - 8/1/2022

Deductibles:

**Bodily Injury &
Property Damage
(comb) -** **\$250,000**

Collision - **\$250**

Comprehensive/Glass - **\$250**

Payments:

Bodily Injury & Property Damage (comb) Claims Paid to Date: **\$1,574.95**

Deductible Due This Invoice:

\$1,574.95

Please make check payable to:

NYMIR
New York Municipal Insurance Reciprocal
119 Washington Avenue
Albany, NY 12210

2022 NOV - 7 PM 12:44

DEPARTMENT OF LAW
PUTNAM COUNTY
RECEIVED

227353

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

cc All
Rules
Audit

Reso
#9

TO: COMMISSIONER OF FINANCE
FROM: CATHERINE CROFT/KELLY PRIMAVERA
DEPT: BOARD OF ELECTIONS
DATE: 11/29/2022

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10145000 54410 SUPP & MAT	10145000 54710 BLDG MAINT	\$ 35.66	REPAIR REST ROOM DAMAGE @ EARLY VOTING POLLSITE
10145000 51000 (Govt) Election Specialist Personnel	10145000 51094 TEMP	\$15,841	ADDITIONAL TEMP HRS DUE TO UNBUDGETED SECOND PRIMARY ELECTION - FUNDS FROM VACANT PERSONNEL POSITION
10145000 51000 (Govt) Election Specialist Personnel	10145000 51093 OVERTIME	\$ 2,278	ADDITIONAL OT HRS DUE TO UNBUDGETED SECOND PRIMARY ELECTION - FUNDS FROM VACANT PERSONNEL POSITION
		\$18,154.66	

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2022 Fiscal Impact \$_0__
2023 Fiscal Impact \$_0__

Department Head Signature/Designee Date

AUTHORIZATION:

_____ 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

Revised

22T354

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

#10
cc: Rules FYI
Sign
Audit Sign

TO: COMMISSIONER OF FINANCE
FROM: CATHERINE CROFT/KELLY PRIMAVERA
DEPT: BOARD OF ELECTIONS
DATE: 11/30/2022

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10145000 54311 PRINTING	10145000 52620 OFFICE EQUIP	\$ 1,000	PURCHASE OF LETTER FOLDER/STUFFER POSTAGE MACHINE; TO BE REIMBURSED BY FEDERAL GRANT State
10145000 54314 POSTAGE	10145000 52620 OFFICE EQUIP	\$13,171	PURCHASE OF LETTER FOLDER/STUFFER POSTAGE MACHINE; TO BE REIMBURSED BY FEDERAL GRANT State

\$14,171 ✓

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2022 Fiscal Impact \$ 0__

2023 Fiscal Impact \$ 0__

Department Head Signature/Designee

Date

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

2022 DEC - 5 PM 2:20

AUTHORIZATION:

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

22T356

Michele Alfano-Sharkey

Subject: FW: ENVELOPE FOLDING MACHINES
Attachments: DS-75i.pdf

Hello,

Thank you for your time today.

Below , please find pricing for (2) Envelope Stuffing Machines and an address printer (versus printing labels and sticking them on , you can print directly onto envelopes with an address printer) Comes with Software to do mail merging.

- DS75i (stuffing machine we showed) – Purchase Price - \$13,938.53 Annual Maintenance - \$2649.60
- Model Up DS85i – provides more speed and room to grow with volume , along with allowing window envelopes with addresses on the bottom of the page – Purchase Price- \$18,229.83 Annual Maintenance- \$3479.04
- AS850 Address Printer – Other Counties use this model for printing addresses. Purchase Price- \$14,200 Annual Maintenance- \$2119. There are also smaller models, but this is the most popular.

Please let me know if you have any questions or would like to see any other options. Thank you.



JORGE BRACHO
Government Account Executive

j.bracho@quadient.com

860-302-6315

500 Enterprise Drive

Rocky Hill, CT 06067

[Learn more about Quadient](#)

all
Phgs
A+A

Reso
#11

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

TO: Commissioner of Finance
FROM: John Tully, Deputy Commissioner
DEPT: Highway
DATE: December 6, 2022

I hereby request approval for the following transfer of funds:

FROM	TO	AMOUNT	PURPOSE
ACCOUNT#/NAME 10511100 54755 Fac Janitorial	ACCOUNT #/NAME 10511100 54354 Fac Heating Oil	9500.00	for heating oil needs through year end

SIGNATURES NOT NEEDED - THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2022 Fiscal Impact \$_0_

2023 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

22T361

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



cc: all
48A

MICHAEL J. LEWIS
Chief Deputy Commissioner Of Finance

SHEILA BARRETT
Deputy Commissioner Of Finance

#12

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk

FROM: Michael J. Lewis, Chief Deputy Commissioner of Finance

RE: Budgetary Transfer - 22T366 

DATE: December 8, 2022

2022 DEC 14 PM 1:5

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

Increase Appropriations:

25117100 54125	Legal Aid - 18B	\$ 100,000
----------------	-----------------	------------

Decrease Appropriations:

10136400 54911	Taxes and Assessments	\$ 100,000
----------------	-----------------------	------------

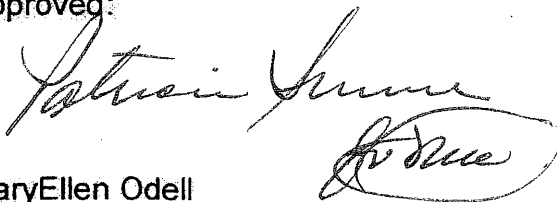
Fiscal Impact - 2022 - \$ 0

Fiscal Impact - 2023 - \$ 0

This budgetary transfer is required to provide additional funding for the remainder of 2022.

Please forward to the appropriate committee.

Approved:



MaryEllen Odell
County Executive

22T366

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

cc: all
A+A

sign

#13

TO: Commissioner of Finance

FROM: Sheriff Kevin J. McConville

DEPT: Sheriff

DATE: December 7, 2022

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
13311000.52180 (Communications: Other Equipt)	32311000.54783 (BCI: Software Licensing)	\$1,800.00	License for 3 users icloud storage for BCI interview rooms

Total \$1,800.00

SIGNATURES NOT NEEDED - THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2022 Fiscal Impact \$ 0

2023 Fiscal Impact \$ 0

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

LEGISLATURE
PUTNAM COUNTY
CAMPBELL, NY

2022 DEC 14 PM 2:01

22T372

P-1

PUTNAM COUNTY SHERIFF'S DEPARTMENT
INTER-OFFICE MEMORANDUM

DATE: December 7, 2022

TO: Undersheriff Thomas H. Lindert
Attn: Sheriff Kevin J. McConville
FROM: Fiscal Manager, Kristin Van Tassel

RV

SUBJECT: BUDGET TRANSFER

I am requesting the following budget transfer for the purpose of purchasing licenses for 3 users for icloud storage of video from the BCI interview rooms. There is zero fiscal impact with this transfer request.

\$1,800.00 FROM 32311000 52180 (Communications: Other Equip't)

TO 32311000 54783 (BCI: Software Licensing)

APPROVED: _____

THL

Undersheriff Thomas H. Lindert

227372

InVidia Cloud



Precise Digital
21262 South 202 St
Queens Creek AZ 85142

Quote 7/22/22
Quote valid until
1/31/23
Quote Number :
0722PCNY-IC

Account Name: Putnam County Sheriff

Ship Via:
Quoted By:

UPS
Christine Bado Cleveland
Office

Contact Name: John Alfano

BILL TO:

Thomas H. Lindert; John Alfano
Putnam County Sheriff
Three County Center
Carmel, NY, NY 10512
Thomas.Lindert@putnamcountyny.gov; john.alfano@putnamcountyny.gov;
845 225-4300

SHIP TO:

Thomas H. Lindert; John Alfano
Putnam County Sheriff
Three County Center
Carmel, NY, NY 10512
Thomas.Lindert@putnamcountyny.gov;
john.alfano@putnamcountyny.gov;
845 225-4300

Column1	Item # Product Details	Quantity	Unit Price	Total
1	iCloud InVidiaCloud Annual User License, Includes: * 3 User Licenses * 300GB Storage * Approximately 600 Recording Hours * InVidiaCloud management console * Administrator Rights * Add/Edit/Delete Users * Manage archive/backups * InVidiaCloud Client Plug-in for PC, Mac * Securely send recordings	1	\$ 1,800.00	1,800.00
	ADDITIONAL STORAGE AS NEEDED iCloud-500G InVidia Cloud storage 500GB. * Stores approximately 1000 InVidia Recordings (1hr/avg length) * Highly secure, encrypted cloud file storage * Secure file sharing * Auto-sync/backup files to Cloud * Annual subscription * Basic support	0	\$ 600.00	

Totals

Sub Total \$ 1,800.00
Tax \$0.00
Grand Total \$ 1,800.00

Note

To accept this proposal:

* If this is a printed copy, please sign and return

* If you're viewing this from the Precise Digital Client Portal, please click the ACCEPT button.

Terms & Conditions

* Taxes, duties, and VAT are not included in this proposal and will be added to the invoice as required by law.

* This quote is valid until the date listed. Pricing is subject to change.

* All delivery, training, or consulting services are subject to the Precise Digital Standard Term and Conditions. For details about the Terms and Conditions go to <http://www.precisedigital.com/terms-and-conditions>.

* Additional services to be billed at the published rates for each activity. Unless otherwise specified, all hardware and computer components proposed are covered by a Limited One Year Warranty.

* Warranties cover hardware on a depot repair or exchange basis at Precise Digital's discretion or per the Manufacturer's Warranty.

* Shipping and handling fees for returned Merchandise with Original Packaging.

22T372

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



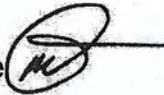
cc: all
phys
A+A
Reso
MICHAEL J. LEWIS
Chief Deputy Commissioner Of Finance

SHEILA BARRETT
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk

FROM: Michael J. Lewis, Chief Deputy Commissioner of Finance 

RE: **Budgetary Transfer - 22T376**

DATE: December 9, 2022

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

Increase Appropriations:

10116200 54631	Electric	\$ 35,000
10084000 54631	Electric	6,000
10084000 54631 10137	Electric	4,000
10511100 54631	Electric	20,000

Decrease Appropriations:

10136400 54911	Taxes and Assessments	\$ 65,000
----------------	-----------------------	-----------

Fiscal Impact - 2022 - \$ 0

Fiscal Impact - 2023 - \$ 0

This budgetary transfer is required to provide additional funding for the remainder of 2022 for specific departmental utility (Electric) appropriation line items.

Please forward to the appropriate committee.

Approved:

MaryEllen Odell
County Executive

22T376

2022 DEC 12 PM 11:14



cc: all
A+A

Reso

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance

#15

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Schonfeld, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance
Re: Budgetary Transfer - **22T379**
Date: December 14, 2022

WJC

2022 DEC 14 PM 2:33
RECEIVED
PUTNAM COUNTY
DEPT OF FINANCE

At the request of the Commissioner of The Bureau of Emergency Services, the following budgetary transfer is required.

Increase estimated appropriations:

13398900 51093	Overtime	34,000
13398900 58002	FICA	2,601
		<u>36,601</u>

Decrease Estimated Appropriations:

10199000 54980	Contingency	36,601
----------------	-------------	--------

Fiscal Impact - 2022 - \$ 36,601

Fiscal Impact - 2023 - \$ 0

This Resolution is required to fund the overtime time depleted due to the fact that the staffing shortages as per the attached correspondence. Please forward to the appropriate committee.

Approved:

MaryEllen Odell
County Executive

22T379

William Carlin

From: Robert Lipton
Sent: Wednesday, December 14, 2022 2:21 PM
To: William Carlin; Sheila Barrett
Cc: John OConnor; Heidi Zatkovich
Subject: Dispatch overtime

Bill,
As of 12/2/22 the 911 center is short \$12,906 dollars. Since Dispatcher [redacted] continues to be out on medical leave, one dispatcher left to seek other employment and a third dispatcher is leaving for corrections the 911 center will continue to use excessive overtime. At this time we are requesting \$34,000 dollars be drawn from contingency to cover the 911 center until the end of the year.

Thank you,
Bob

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

cc: all
A+ A

Sign
#16

TO: Commissioner of Finance

FROM: Sheriff Kevin J. McConville

DEPT: Sheriff

DATE: December 14, 2022

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
32311000.54646.10174 (Sheriff BCI: Contracts: WRC)	32311000.52680.10174 (BCI: Other Equip't: WRC)	\$12,936.64	Card Security System Access

Total \$12,936.64

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2022 Fiscal Impact \$ 0

2023 Fiscal Impact \$ 0

Department Head Signature/Designee Date

AUTHORIZATION:

Date Commissioner of Finance/Designee: Initiation and \$0-\$5,000.00

12.14.22 Patricia [Signature]

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

2022 DEC 14 PM 4:37
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

20T380

P-1

PUTNAM COUNTY SHERIFF'S DEPARTMENT
INTER-OFFICE MEMORANDUM

DATE: December 14, 2022

TO: Undersheriff Thomas H. Lindert
Attn: Sheriff Kevin J. McConville

FROM: Fiscal Manager, Kristin Van Tassel



SUBJECT: BUDGET TRANSFER

I am requesting the following budget transfer, to the appropriate object code, for the purpose of purchasing and installing a card access control system at 20 Fair Street, for security purposes. These funds are reimbursable, from the Women's Resource Center, through an awarded grant from DCJS, however must be expended in 2022 to qualify for this year's reimbursement.

\$12,936.64 **FROM** 32311000.54646.10174 (BCI: Contracts: WRC)

TO 32311000.52680.10174 (BCI: Other Equip't: WRC)

APPROVED:



Undersheriff Thomas H. Lindert



New York State Contract Equipment and Labor Proposal

Prepared for: Putnam County

Ref: Putnam County Whitehouse Access Control System

Attention: Mr. Thomas Lannon

Director of I.T. & G.I.S.
110 Old Route 6
Building 3
Carmel, NY 10512

**Transmitted via Email to: Thomas.Lannon@putnamcountyny.gov
cc: Eileen.Hurlie@putnamcountyny.gov**

**This Quote is for product to be sold in accordance with the State Contract Number:
PT68848, AWARD 23150, OGS Group Number: 77201.
Federal ID: 454517261 NYS Vendor ID: 1100259351**

Proposal#: 08032022JPC-2R1

Licensed by the N.Y.S. Department of State - #12000301865

Proposal Number	Date	Agreement Number	Page
08032022JPC-2	12/14/2022	03232022JPC-2	2

AGREEMENT DESCRIPTION:

By and Between
ADT Commercial
6 Skyline
Drive

NY 12019

(Hereinafter "Seller")

To: Putnam County Office
Attn: Mr. Thomas Lannon

(Hereinafter "Customer")

Installation and / or Service Location:

Project:

CUSTOMER MUST INITIAL HERE IF SERVICE IS NOT BEING PROVIDED UNDER THIS AGREEMENT _____.

This Quote is for product to be sold in accordance with the State Contract Number:
PT68848, AWARD 23150, OGS Group Number: 77201.

Federal ID: 454517261 NYS Vendor ID: 1100259351

OUR PRICE INCLUDES THE FOLLOWING AS MORE PARTICULARLY DESCRIBED IN THE STATEMENT OF WORK ATTACHED
HERETO:

1. Below Listed Equipment

OUR PRICE EXCLUDES THE FOLLOWING:

1. Additional Material not listed

Proposal Number
08032022JPC-2

Date
12/14/2022

Agreement Number
03232022JPC-2

Page
3

Putnam County Whitehouse Access Control System

Manufacturer	Model#/Description	Quantity	Unit Cost	Extended Cost
S2	S2 Network Node	1	\$2,325.00	\$2,325.00
S2	S2-ACM	1	\$666.00	\$666.00
Bosch	DS160	3	\$66.24	\$198.72
Honeywell	OP30HONS Card Reader	3	\$179.64	\$538.92
HES	95630-Rim Strike	3	\$321.00	\$962.00
Honeywell	7939 Door Contact	3	\$7.00	\$21.00
Altronix	AL600ULACM8	1	\$300.00	\$300.00
Power Sonic	PS1270	4	16.00	\$64.00
Wiremold	500 Series	200 Ft. 18.85 per 10 ft	\$18.85	\$377.00
Composite Cable	1000 ft. (2 Rolls of 500 Ft)	\$492.00 per 500 ft. roll	\$492.00	\$984.00
			Material Total	\$6,436.64
ADT Labor	Red Hawk/ADT Labor to install access control and program access control system components	48 (3 Techs for 3 days to cut in strikes, run wire mold and cable, mount devices, program devices)	\$130.00	\$6,240.00
ADT Labor	Red Hawk/ADT PM Labor	2	\$130.00	\$260.00
			Labor Total	\$6,500.00

The price to provide the above listed items will be \$12,936.64 (TWELVE THOUSAND NINE HUNDRED THIRTY-SIX DOLLARS and SIXTY-FOUR CENTS), plus any applicable taxes.

DEDUCT ALTERNATE: REMOVE 32 hours IF Putnam County Electrician runs cable for each door, mounts all panels, installs all door contacts, and readers

Total Deduct: \$4,160.00

Proposal Number	Date	Agreement Number	Page
08032022JPC-2	12/14/2022	03232022JPC-2	4

QUALIFICATIONS:

1. Unless otherwise specified, all 110VAC power to be supplied by others, and all direct connections to AC power to be performed by others.
2. Cost for 'special equipment' (lifts, etc.) are not included unless otherwise specified).
3. Acts of God (lightning, flood, fire, etc.) and vandalism after substantial completion are not covered in our warranty.
4. Sales tax excluded from this quotation, if tax exempt please provide tax exempt certificate.
5. Rubbish removal is limited to disposal at a local container provided by others.
6. As per terms and conditions attached.
7. Payment terms are progress billing as labor and materials are applied to the project, Engineering-Submissions 10%, Materials 80%, Technician System Programming 7.5%, Fire Department Tests and Closeout 2.5%.
8. This quotation does not include any provision for retainage as Red Hawk is not an installation contractor.
9. Any additional devices not mentioned in the above proposal
10. Filing Fees are excluded.
11. P.E. Stamped Drawings are excluded.

PROJECT AGREEMENT

Proposal Number	Date	Agreement Number	Page
08032022JPC-2	12/14/2022	03232022JPC-2	5

All Sales pursuant to this Quote are governed by the Terms contained within the New York State Contract PT63301, OGS group 77201

Red Hawk Fire & Security (NY), Inc.

Proposed By:

Putnam County Office of IT & GIS

Accepted By:

John P. Cirocco
Account Representative

Date

Mr. Thomas Lannon
Director of I.T. & G.I.S.

Date

Accepted By:

Nick Delfico
General Manager.

Date

Kristin VanTassel

From: Kristin VanTassel
Sent: Tuesday, December 13, 2022 3:38 PM
To: Michele Pinto; Michele Alfano-Sharkey; Francine Romeo
Cc: John Alfano
Subject: RE: Women's Resource Center Grant

Importance: High

Francine...forwarding to you as I see Michele is out of the office.

Thank you,
Kristin

Kristin Van Tassel

Fiscal Manager
Putnam County Sheriff's Department and Correctional Facility
3 County Center
Carmel, NY 10512
Kristin.vantassel@putnamcountyny.gov
(845)225-4300 ext. 42272

From: Kristin VanTassel
Sent: Tuesday, December 13, 2022 3:34 PM
To: Michele Pinto <Michele.Pinto@putnamcountyny.gov>; Michele Alfano-Sharkey <Michele.Alfano-Shark@putnamcountyny.gov>
Cc: John Alfano <John.Alfano@putnamcountyny.gov>
Subject: Women's Resource Center Grant
Importance: High

Michele (x2),

We were awarded a grant through the Women's Resource Center, in the amount of \$29,176 each year for 5 years. The funds have been populated in project code 10174, however there was a misunderstanding/miscommunication as to the exact process in utilizing these funds. We had a conference call with Ann Ellsworth this morning and Captain Alfano will need to enter a requisition for security equipment and installation from ADT/Red Hawk (vendor #21221) ...I believe for approximately \$12K, in order for us to get reimbursed for 2022 funds.

He has advised that he will be able to do this tomorrow, however I'm advising both of you as I am aware we are beyond the 12/9th cut off, however if this requisition does not go through the county will not be able to receive these funds previously approved. Additionally, we will need to set up an expense account (currently we only have 54646: Contracts) for the equipment and install.

Any questions, please let me know.

Thank you,

Kristin Van Tassel

Fiscal Manager

Putnam County Sheriff's Department and Correctional Facility

3 County Center

Carmel, NY 10512

Kristin.vantassel@putnamcountyny.gov

(845)225-4300 ext. 42272

THE PUTNAM COUNTY LEGISLATURE

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

cc: All
Audit Jan 20th
#17

Neal L. Sullivan *Chairman*
Paul E. Jonke *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
Carl L. Albano	Dist. 5
Paul E. Jonke	Dist. 6
Joseph Castellano	Dist. 7
Amy E. Sayegh	Dist. 8
Neal L. Sullivan	Dist. 9

MEMORANDUM

DATE: December 1, 2022

TO: Joseph Castellano
Chairman of the Audit & Administration Committee

FROM: Nancy Montgomery
Legislator, District #1

RE: Proposal to Amend Resolution – “Permission for Legislature to Attend Conferences, Seminars & Official Business of the County”

Nancy A. Montgomery

At the December 20, 2022, Audit & Administration Committee meeting, the resolution “Permission for Legislature to Attend Conferences, Seminars & Official Business of the County” will be considered. During the committee’s consideration of that agenda item, I would like to discuss amending said resolution to include appropriations to permit Legislative Staff members to attend.

Thank you for your attention to this request.