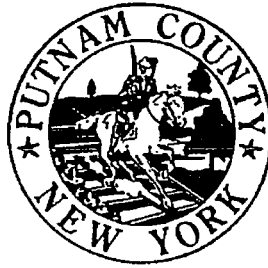


# THE PUTNAM COUNTY LEGISLATURE

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

Amy E. Sayegh *Chairwoman*  
Greg E. Ellner *Deputy Chair*  
Diane Trabulsy *Clerk*



Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Laura E. Russo	Dist. 4
Greg E. Ellner	Dist. 5
Paul E. Jonke	Dist. 6
Daniel G. Birmingham	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

## **AGENDA PHYSICAL SERVICES COMMITTEE TO BE HELD IN ROOM #318 PUTNAM COUNTY OFFICE BUILDING CARMEL, NEW YORK 10512**

**Members: Chairman Ellner and Legislators Crowley & Jonke**

**Tuesday December 9, 2025**  
**(Immediately following the Personnel & Protective Mtgs. beginning at 6:00pm)**

- 1. Pledge of Allegiance**
- 2. Roll Call**
- 3. Chairman's Report**
- 4. Approval – Budgetary Amendment 25A120 – Planning – Fund Account for Section 5307 Program Funds**
- 5. Approval – Budgetary Amendment 25A122 – Finance – Consolidate & Adjust UPWP Accounts to Reflect Actual Allocations**
- 6. Approval – Fund Transfer 25T454 – Dept. of Public Works – Replace Trusses on Animal Shelter Building – Tilly Foster Farm**
- 7. Approval – Authorizing Lease Agreement – Special Victim's Unit Facility – 20 Fair Street, Carmel**
- 8. FYI – Fund Transfer 25T446 – Dept. of Public Works – Cover Automotive Supplies Expenses through Year End**
- 9. FYI – Fund Transfer 25T447 – Dept. of Public Works – Cover Automotive Repair & Towing through Year End**
- 10. Other Business**
- 11. Adjournment**

WILLIAM J. CARLIN, Jr. CPA  
Commissioner Of Finance



PHYS-DEC.  
Audit-  
Year Ends - 12/18  
KEVIN M. BYRNE  
PUTNAM COUNTY EXECUTIVE

#4

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk  
From: William J. Carlin, Jr., Commissioner of Finance *WJC*  
Re: Budgetary Amendment - 25A120  
Date: November 19, 2025

LEGISLATURE  
PUTNAM COUNTY  
CARLIN, NY

2025 NOV 20 AM 11:34

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

**CAPITAL FUND:**

**Increase Estimated Appropriations:**

10990100 59020	Transfer to Capital Fund	105,091
----------------	--------------------------	---------

**Decrease Estimated Appropriations:**

10199000 54980	Contingency	105,091
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**CAPITAL FUND:**

**Increase Estimated Appropriations:**

55997000 53000 52524	Cashless Fare Project	850,000
55997000 53000 52525	Transit Buses	450,000
55997000 53000 50330	Bikeway 2 Stage 4	2,500,000
		<u>3,800,000</u>

**Increase Estimated Appropriations:**

55997000 53000 52306	Transit Section 5307 FFY 2023	81,579
55997000 53000 52413	Transit Section 5307 FFY 2024	202,331
55997000 53000 52514	Transit Section 5307 FFY 2025	766,991
		<u>1,050,901</u>

**Increase Estimated Revenues:**

55997000 445970 52524	Fed Aid Section 5307 - Cashless Fare	680,000
55997000 445970 52525	Fed Aid Section 5307 - Transit Buses	360,000
55997000 445970 50330	Fed Aid Section 5307 - Bikeway 2 Stage 4	2,000,000
55997000 435970 52524	State Aid Section 5307 - Cashless Fare	85,000
55997000 435970 52525	State Aid Section 5307 - Transit Buses	45,000
55997000 435970 50330	State Aid Section 5307 - Bikeway 2 Stage 4	250,000

55997000 428601 52524	Transfer from General Fund	85,000
55997000 428601 52525	Transfer from General Fund	45,000
55997000 428601 50330	Transfer from General Fund	250,000
		<u>3,800,000</u>

**Increase Estimated Revenues:**

55997000 445970 52306	Fed Aid Section 5307 FFY 2023	65,261
55997000 435970 52306	State Aid Section 5307 FFY 2023	8,159
55997000 428601 52306	Transfer from General Fund	8,159
55997000 445970 52413	Fed Aid Section 5307 FFY 2023	161,865
55997000 435970 52413	State Aid Section 5307 FFY 2023	20,233
55997000 428601 52413	Transfer from General Fund	20,233
55997000 445970 52514	Fed Aid Section 5307 FFY 2023	613,593
55997000 435970 52514	State Aid Section 5307 FFY 2023	76,699
55997000 428601 52514	Transfer from General Fund	76,699
		<u>1,050,901</u>

**Decrease Estimated Appropriations:**

55997000 53000 52006	Transit Section 5307 FFY 2020	100,000
55997000 53000 52103	Transit Section 5307 FFY 2021	73,669
55997000 53000 52103	Transit Section 5307 FFY 2021	952,542
55197000 53000 52206	Transit Section 5307 FFY 2022	26,331
55197000 53000 52206	Transit Section 5307 FFY 2022	1,303,243
55197000 53000 52306	Transit Section 5307 FFY 2023	1,303,212
55197000 53000 52413	Transit Section 5307 FFY 2024	1,193,545
		<u>4,952,542</u>

**Decrease Estimated Revenues:**

55997000 445970 52006	Fed Aid Section 5307 FFY 2020	80,000
55997000 435970 52006	State Aid Section 5307 FFY 2020	10,000
57997000 428601 52006	Transfer from General Fund	10,000
55997000 445970 52103	Fed Aid Section 5307 FFY 2021	58,935
55997000 435970 52103	State Aid Section 5307 FFY 2021	7,367
55997000 428601 52103	Transfer from General Fund	7,367
55997000 449898 52103	Fed Aid -ARPA 2021	632,148
55997000 445894 52103	Fed Aid - CRRSA 2021	320,394
55997000 445970 52206	Fed Aid Section 5307 FFY 2021	21,065
55997000 435970 52206	State Aid Section 5307 FFY 2021	2,633
55997000 428601 52206	Transfer from General Fund	2,633
55997000 445970 52206	Fed Aid Section 5307 FFY 2022	1,042,594
55997000 435970 52206	State Aid Section 5307 FFY 2022	130,324
55997000 428601 52206	Transfer from General Fund	130,325
55997000 445970 52306	Fed Aid Section 5307 FFY 2023	1,042,570
55997000 435970 52306	State Aid Section 5307 FFY 2023	130,321
55997000 428601 52306	Transfer from General Fund	130,321
55997000 445970 52413	Fed Aid Section 5307 FFY 2024	954,836
55997000 435970 52413	State Aid Section 5307 FFY 2024	119,354
55997000 428601 52413	Transfer from General Fund	119,355
		<u>4,952,542</u>

Fiscal Impact - 2025 - \$ 105,091  
Fiscal Impact - 2026 - \$ 0

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

Approved : \_\_\_\_\_  
Kevin M, Byrne, County Executive



**Putnam County  
Department of Planning, Development,  
and Public Transportation**

*www.putnamcountyny.com*

**841 Fair Street  
Carmel, NY 10512**

**Phone: (845) 878-3480  
Fax: 845) 808-1948**

TO: William Carlin, Commissioner of Finance

FROM: Barbara Barosa, AICP, Commissioner  
Department of Planning, Development and Public Transportation

DATE: October 24, 2025

RE: Budgetary Amendments for 2025 FTA Executed Grants

---

The Department of Planning, Development & Public Transportation recently executed two FTA Grants, NY-2025-061, Cashless Fare and Project Administration, and NY-2025-043, Rolling Stock Purchase of 3 Vehicles. These grants are utilizing 2022 and 2023 Section 5307 and 5339 formula funding. The details of each grant are:

NY-2025-061 Cashless Fare Software and Project Administration – Total cost \$850,000 with \$680,000 of Federal funds as follows:

\$600,000 FY 2022 NY Section 5307  
\$ 31,199 FY 2022 Danbury, CT Section 5339 ND  
\$ 8,964 FY 2022 Danbury, CT Section 5339 SUZA  
\$ 9,308 FY 2022 NY Section 5339  
\$ 21,294 FY 2023 Danbury, CT Section 5339 ND  
\$ 9,235 FFY 2023 Danbury, CT Section 5339 SUZA  
(\$680,000)  
\$85,000 State match  
\$85,000 Local match

NY-2025-043, Rolling Stock Purchase of 3 Vehicles. Total Project cost is \$450,000 utilizing the following:

\$360,000 FY 2023 NY Section 5307 formula funds.  
\$45,000 State match  
\$45,000 Local match

I kindly request that budgetary amendments be prepared to account for this funding. Thank you in advance for your assistance in this matter.

---

This award does not include an indirect cost rate.

*Indirect Rate Details: N/A*

**Requires E.O. 12372 Review**

No, this application does not require E.O. 12372 Review.

**Delinquent Federal Debt**

No, my organization does not have delinquent federal debt.

## Award Description

**Purpose**

Supplemental funding for construction of the Putnam Bikeway II Stage IV project including security.

**Activities to be performed:**

Construction supplementation of a bikeway project in progress.

**Expected outcomes:**

Construction of the bikeway for recreational activities and safer means of commuting and connecting to existing bus routes within the county.

**Intended beneficiaries:**

Putnam County, NY bicycle and pedestrian public including residents and visitors.

**Subrecipient Activities:**

None

## Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Barbara	Barosa	Commissioner of Planning, Development & Public Transportation	barbara.barosa@putnamcountyny.gov	(845) 878-3480 48107

## Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,000,000
Local			\$250,000
Local/In-Kind			\$0
State			\$250,000
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$2,500,000</b>

## Part 2: Application Information

**Title: Putnam County, NY Putnam Bikeway IV Construction & Security FFY 2022 NY & CT 5307 and FFY 2023 and 2024 NY Section 5307**

Application Number	Application Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
1795-2025-1	In-Progress	Grant	Region 2	5/13/2025	5/13/2025	No

### Application Executive Summary

Putnam County, NY seeks \$2,000,000 of Federal funding. Total project cost with local share will be \$2,500,000. The breakdown is as follows:

\$...114,324 FY 2022 NY Section 5307

\$...278,799 FY 2022 Danbury, CT Section 5307

\$...652,041 FY 2023 NY Section 5307

\$...954,836 FY 2024 NY Section 5307

Suballocation resolution is attached to this grant application

Funds will be used to supplement Construction of the Putnam Bikeway IV including Security.

0.75% Safety Requirement: Putnam's budget for Section 5307 funds is \$2,000,000 in this award. FTA requires at least 0.75% of award funds \$15,000.

1% Security Requirement: Putnam receives funds from the New York, NY and Danbury, CT UZAs. Putnam County certifies that it will expend at least 1% of the apportionment on security as required based upon the projects listed within this application that will keep the vehicles in a safe/secure state of good repair. Putnam utilizes local funds from bond proceeds.

P2-Putnam Bikeway IV including Security (FY 2022, 2023, 2024 NY Section 5307 \$1,721,201) & FY 2022 Danbury, CT \$278,799. Project Total \$2,000,000 with \$500,000 NY State & Local funds.

### Frequency of Milestone Progress Reports (MPR)

No Selection Made

### Frequency of Federal Financial Reports (FFR)

No Selection Made

### Does this application include funds for research and/or development activities?

This award does not include research and development activities.

### Pre-Award Authority

This award is using Pre-Award Authority.

### Does this application include suballocation funds?

Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

### Will this Grant be using Lapsing Funds?

No Selection Made

### Will indirect costs be applied to this application?

## Application Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1795-2025-1-P2	129-00 Fixed Guideway Associated Transit Improvements (129-)	\$2,000,000.00	\$500,000.00	\$2,500,000.00	0
1795-2025-1-P2	12.93.05 C/I Putnam Bikeway IV	\$2,000,000.00	\$500,000.00	\$2,500,000.00	0

## Discretionary Allocations

This application does not contain discretionary allocations.

## Part 3: Project Information

### Project Title: Supplemental Funds Putnam Bikeway IV

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1795-2025-1-P2	1795-2025-1-P2	6/2/2025	1/1/2027	10/31/2028

#### Project Description

Supplemental funding for construction and inspection of a paved bike path from Putnam Avenue to North Main Street in the village of Brewster. The project includes a 5-span bridge over the MetroNorth Railroad tracks, plus retaining walls, utility relocation, and chain link fence. The project also includes inspection by an engineering consultant firm. Funding in the amount of \$2,500,000 of which \$2,000,000 will be a combination of NY & CT FFY 2022, 2023, and 2024 Section 5307 funds. This funding will supplement existing FTA grant agreements and will utilize PreAward Authority.

#### Project Benefits

Completion of an ongoing Bikeway Project

#### Additional Information

*None provided.*

#### Location Description

Village of Brewster, town of Southeast, Putnam County NY.

## Project Location (Urbanized Areas)

UZA Code	Area Name
360010	New York-Jersey City-Newark, NY-NJ
362470	Danbury, CT-NY
360570	Bridgeport-Stamford, CT-NY

## Congressional District Information

District	State
----------	-------



## Program Plan Information

### STIP/TIP

Date: 5/27/2025

Description: MHS23-65 PIN 8759.05

### UPWP

Date: N/A

Description: N/A

### Long Range Plan

Date: N/A

Description: N/A

## Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,000,000
Local			\$250,000
Local/In-Kind			\$0
State			\$250,000
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$2,500,000</b>

## Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1795-2025-1-P2	129-00 Fixed Guideway (129-00 Associated Transit Improvements)	\$2,000,000.00	\$500,000.00	\$2,500,000.00	0
1795-2025-1-P2	12.93.05 C/I Putnam Bikeway IV	\$2,000,000.00	\$500,000.00	\$2,500,000.00	0

## Project Budget Activity Line Items

### Budget Activity Line Item: 12.93.05 - C/I Putnam Bikeway IV

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
Fixed Guideway Associated Transit Improvements (129-00)	12.93.05	CONSTRUCT PED ACCESS / WALKWAYS	CONSTRUCTION	0

#### Extended Budget Description

Construction and Inspection of a paved bike path from Putnam Avenue to North Main Street in the village of Brewster. The project includes a 5-span bridge over the MetroNorth Railroad tracks, plus retaining walls, utility relocation, and chain link fence. The project also includes inspection by an engineering consultant firm, and a Force Account deposit for MetroNorth Railroad. Funding is \$2,500,000 (\$2,000,000 Federal) from NY & Danbury, CT Section 5307/5340 funds. This funding will supplement existing FTA grant agreements and will utilize PreAward Authority. Project PIN #875905.

#### Will 3rd Party contractors be used to fulfill this activity line item?

Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	\$2,000,000
Local			\$250,000
Local/In-Kind			\$0
State			\$250,000
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
Adjustment			\$0
<b>Total Eligible Cost</b>			<b>\$2,500,000</b>

Milestone Name	Est. Completion Date	Description
60% Completion	1/1/2027	
90% Completion	6/1/2027	
100% Construction Completion	10/31/2027	
Project Closeout	10/31/2028	

## Project Environmental Findings

### Finding: Class III - Environmental Assessment (EA)

#### Class Level Description

Class III consists of projects that are evaluated through an environmental assessment because the significance of the environmental impact is not clearly established, or it would assist in complying with other environmental laws or requirements.

**Categorical Exclusion Description**

N/A

Date Description	Date
Environmental Assessment (EA) Start Date	
Public Notice of Availability (PNA) of EA Date	
Finding of No Significant Impact (FONSI) Date	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
Fixed Guideway Associated Transit Improvements (129-00)	12.93.05	C/I Putnam Bikeway IV	0	\$2,000,000.00	\$2,500,000.00

**Part 4: Fleet Details**

No fleet data exists for this application.

**Part 5: FTA Review Comments**

There are no review comments to display at this time.

WILLIAM J. CARLIN, Jr. CPA  
Commissioner Of Finance



*Phy. 12-8*  
*Year 2014-12-15* *Reso*  
**KEVIN M. BYRNE**  
PUTNAM COUNTY EXECUTIVE *CO. 11*

DEPARTMENT OF FINANCE

**#5**

**MEMORANDUM**

To: Diane Trabulsy, Legislative Clerk  
From: William J. Carlin, Jr., Interim Commissioner of Finance *WJC*  
Re: Budgetary Amendment - **25A122**  
Date: November 25, 2025

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

**CAPITAL FUND:**

**Decrease Estimated Appropriations:**

55997000 53000 52308	UPWP	250,075.11
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**Decrease Estimated Revenues:**

55997000 449895 52308	UPWP	250,075.11
-----------------------	------	------------

Fiscal Impact - 2025 - \$ 0

Fiscal Impact - 2026 - \$ 0

This Resolution is consolidate and adjust UPWP accounts to reflect actual allocations.  
Please forward to the appropriate committee.

Approved : \_\_\_\_\_  
Kevin M, Byrne, County Executive

LEGISLATURE  
PUTNAM COUNTY  
CARLIN, NY

2025 DEC - 1 AM 11:34

all  
Phys  
Audit

Reso  
#6

COUNTY OF PUTNAM  
FUND TRANSFER REQUEST

TO: Commissioner of Finance  
FROM: Thomas Feighery, Commissioner  
DEPT: Dept. of Public Works  
DATE: November 21, 2025

I hereby request approval for the following transfer of funds:

FROM		TO	AMOUNT	PURPOSE
ACCOUNT#/NAME	ACCOUNT #/NAME			
10084000 54710 10143	10084000 54710		\$ 1500.00	to replace trusses on animal shelter
Tilly Bldg Maint/Repairs Agric	Tilly Bldg Maint/Repairs			building at Tilly Foster Farm

SIGNATURES NOT NEEDED - THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2025 Fiscal Impact \$0  
2026 Fiscal Impact \$0

2025 NOV 25 AM 10:02  
LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

\_\_\_\_\_  
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

25T454

**BERTHIAUME'S**

**Neversink Lumber Co., Inc.**

**Mailing Address: PO Box 501**

**Physical Address: 95 Jersey Avenue**

**Port Jervis, NY 12771**

**845-856-5161 tel**

**845-858-8333 fax**

**neversinklumber@frontiernet.net**

County of Putnam

Parks Department

Att: Chris Ruthven

November 20, 2025

Re: Animal Shelter/Roof truss system

**QUOTE**

Quoted under RFB-OC168-22/Lumber & Related Materials Bid

Provide and deliver NYS engineered roof trusses for an existing 24' x 18' concrete block (wall) structure as such:

[18] 24'-0" roof trusses, 18" overhang each side, 10/12 pitch

13/attic storage style trusses and 2/gable end trusses

Attic storage area will be built to approximately 12' wide x 7' high

One 'open' gable end truss will need horizontal support across the opening.

Trusses will be delivered to the job site

NYS engineer sealed drawings will be included with the order.

\$8,007.90

~~-1,201.18~~/less discount, Group K, Item #383

**\$6,806.72 total net cost for the above**

Lead-time = 3-4 weeks.

Delivery at no-charge.

Thank you for this inquiry.

Berthiaume's

NEVERSINK LUMBER CO., INC.

James Rohner, Jr.

From Law

all  
Phys

#7

**APPROVAL RESOLUTION/AUTHORIZING LEASE AGREEMENT/SPECIAL VICTIM'S UNIT FACILITY/20 FAIR STREET, CARMEL, NEW YORK**

WHEREAS, the County is currently experiencing a serious and devastating issue relative to sexual crimes involving victims 18 years old and over; and

WHEREAS, this category of victims within the County has been underserved with respect to the investigation of alleged criminal incidents and resources offered to victims by the County, including a dedicated facility for use as a dedicated advocacy/investigation center; and

WHEREAS, the Putnam County Sheriff has recently created a Special Victim's Unit which would handle cases involving victims of sexual crimes who are 18 years of age and older, and which would handle the case management of sexual crimes and the investigation thereof; and

WHEREAS, the Putnam County Sheriff, together with Putnam-Northern Westchester Women's Resource Center, are desirous of creating a proper arena to conduct said investigations and interviews of victims of sexual crimes who are 18 years of age and older much the same as is done for children under the age of 18 at the Child Advocacy Center; and

WHEREAS, the Putnam County Sheriff's Office has currently budgeted for the full lease amount for 2026 to cover the cost of the lease agreement for that period. It is our understanding that Putnam-Northern Westchester Women's Resource Center will be reimbursing those costs through grant money, commencing January 1, 2026 and ending December 31, 2029, not to exceed \$ [REDACTED] for the contract period and requiring no match from the County of Putnam, for the purpose of establishing a Special Victim's Unit Facility; and

WHEREAS, Source Properties, Inc. is the owner of certain real property located at 20 Fair Street, Carmel, New York, including the building and appurtenances located thereon; and

WHEREAS, the County of Putnam is desirous of leasing, for the purpose of operating a Special Victim's Unit and Advocacy Facility, 20 Fair Street in the Town of Carmel, New York; and

WHEREAS, said property is the ideal location for a much-needed special victim's facility, as it is easily accessible by the Sheriff's Department and District Attorney's Office personnel, as well as by all law enforcement entities serving the County; and

2025 DEC -3 PM 12:52  
LEGISLATURE  
PUTNAM COUNTY  
CARMEL, NY

WHEREAS, the Putnam County Sheriff, with the advice and assistance of the County Attorney, has entered negotiations with Source Properties, Inc. for the lease of the building and parking lot located at 20 Fair Street in the Town of Carmel, New York; and

WHEREAS, pursuant to Section 215 of the New York State County Law, the Putnam County Sheriff has requested that the Putnam County Legislature grant authorization for such lease; now therefore be it

RESOLVED, that pursuant to Section 215 of the New York State County Law the Lease Agreement between Source Properties, Inc. and the County of Putnam for the premises located at 20 Fair Street, Carmel, New York is approved, as specified herein, and be it further

RESOLVED, that the Putnam County Sheriff and the County Executive shall be authorized, with the advice and assistance of the County Attorney, to execute said Lease Agreement with Source Properties, Inc., which shall be in the form and content attached hereto as Exhibit "A".

RESOLVED, this Resolution shall take effect immediately.



**COUNTY OF PUTNAM**  
**FUND TRANSFER REQUEST**

cc: all  
physical  
Audit

3.9.07

#8

**TO: COMMISSIONER OF FINANCE**

**FROM: THOMAS FEIGHERY, COMMISSIONER OF DPW**

**DEPT: DPW**

**DATE: November 19, 2025**

**I hereby request approval for the following transfer of funds: 2025**

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
03 10513000 54898 OTHER MAINT	03 10513000 54410 SUPPLIES	\$15,000	TO COVER AUTOMOTIVE SUPPLIES EXPENSES THRU THE END OF YEAR

LEGISLATURE  
PUTNAM COUNTY  
CARMELO, NY

2025 NOV 21 AM 9:20

**SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM**

2025 Fiscal Impact \$\_0\_\_

2026 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

25T446

**COUNTY OF PUTNAM**  
**FUND TRANSFER REQUEST**

CC: all physical  
Audit  
Sign  
#9

**TO: COMMISSIONER OF FINANCE**

**FROM: THOMAS FEIGHERY, COMMISSIONER OF DPW**

**DEPT: DPW**

**DATE: November 19, 2025**

**I hereby request approval for the following transfer of funds: 2025**

2025 NOV 21 AM 9:20  
LEGISLATURE  
PUTNAM COUNTY  
CAMEL, NY

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
03 10513000 54898 OTHER MAINT	03 10513000 54370 AUTOMOTIVE	\$7,000	TO COVER AUTOMOTIVE REPAIR/TOWING EXPENSES THRU END OF YEAR

**SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM**

2025 Fiscal Impact \$\_0\_\_

2026 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

25T447