

- e. Approval – Budgetary Amendment 26A013 – Litigation Settlement – Lara-Grimaldi v. County of Putnam (Settlement reviewed in Rules)**
- 5. Approval – Planning Dept. – Submission of Application for the 2025 Dept. of Transportation Alternatives Program (TAP) Grant Funding Available through NYSDOT**
- 6. Approval – Local Law to Amend Article V of Chapter 220 of the Code of Putnam County to (1) Clarify Application of Real Property Tax Law Section 467 and (2) Increase the Maximum Senior Citizen Property Tax Exemption**
- 7. FYI – County’s Deposits and Investments – 4th Quarter 2025**
- 8. Other Business**
- 9. Adjournment**

#3a

Sales Tax	2014	2015	2018	2019	2020	2021	2022	2023	2024	2025	2026	2026 vs 2025
January	\$ 3,910,113	\$ 4,117,955	4,699,597	4,966,930	5,536,978	4,810,372	6,071,784	6,673,020	7,112,139	7,785,254	7,540,922	(244,331)
February	3,270,383	3,234,919	4,062,844	4,228,841	4,573,894	4,483,277	5,047,591	5,979,925	6,138,980	5,833,205		
March	5,708,091	4,670,041	5,383,664	5,792,011	5,949,514	8,065,989	8,250,002	7,952,761	7,642,006	5,854,261		
April**	4,077,701	4,248,878	4,696,971	4,674,670	3,538,226	5,264,056	6,424,074	6,652,126	6,581,464	7,624,148		
May	5,793,860	6,075,331	6,807,221	7,425,730	5,011,290	7,975,256	9,113,026	10,361,506	8,845,599	9,291,972		
June	4,053,988	3,621,035	4,182,456	4,557,885	5,146,439	6,789,670	4,685,857	5,311,513	5,512,815	5,058,035		
July	4,320,542	4,558,502	4,835,632	5,266,612	4,871,906	6,094,635	6,393,098	6,737,854	7,635,468	6,068,354		
August	4,179,098	4,312,904	4,815,929	5,368,556	4,918,555	6,017,886	6,254,546	6,609,400	6,963,785	7,707,350		
September	5,997,983	5,347,273	7,067,806	7,331,396	9,125,106	8,508,962	8,459,469	9,682,066	8,395,971	9,133,480		
October	4,179,344	4,311,976	4,840,611	5,244,815	4,917,403	5,730,039	6,397,048	6,520,201	6,701,109	6,145,938		
November*	4,513,878	4,190,564	4,715,091	4,959,534	4,492,906	5,514,058	6,265,506	6,722,976	6,853,597	6,094,776		
December	5,881,014	5,264,022	7,037,269	6,186,904	8,678,973	8,798,537	8,601,579	9,246,964	6,878,953	9,465,077		
Year to date Actual	\$ 55,885,996	\$ 53,953,400	63,145,092	66,003,884	66,761,192	78,052,738	81,963,580	88,450,310	85,261,887	86,061,851	7,540,922	(244,331)
Annual Budget	\$ 55,885,996	\$ 53,953,400	63,145,092	66,003,871	65,705,798	61,765,294	65,000,000	76,060,632	78,150,000	79,319,718	83,500,000	
DISTRIBUTION OF SALES TAX												
Town of Carmel											30,819	
Town of Kent											11,841	
Town of Patterson											10,593	
Town of Philipstown											6,628	
Town of Putnam Valley											10,796	
Town of Southeast											14,273	
Village of Brewster											2,302	
Village of Cold Spring											1,823	
Village of Nelsonville											573	
Paid to Date											89,648	

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BOARD IN REVENUE												
	2016*	2017*	2018*	2019*	2020*	2021*	2022*	2023*	2024*	2025*	2026*	+or(-) Same Period
January	43,680.00	47,160.00	54,980.00	52,490.00	74,950.00	104,400.00	126,600.00	94,350.00	66,250.00	62,050.00	37,675.00	(24,375.00)
February	41,610.00	41,280.00	52,760.00	45,070.00	72,300.00	95,250.00	113,100.00	86,250.00	57,750.00	49,000.00		
March	41,400.00	50,480.00	59,820.00	50,795.00	70,650.00	119,700.00	130,800.00	91,100.00	69,750.00	54,250.00		
April	37,670.00	55,060.00	53,730.00	50,490.00	68,400.00	149,650.00	124,350.00	84,000.00	63,000.00	48,900.00		
May	39,120.00	61,070.00	49,860.00	52,975.00	63,150.00	149,850.00	131,550.00	84,550.00	72,700.00	79,000.00		
June	45,700.00	59,190.00	39,060.00	48,300.00	61,050.00	153,300.00	120,450.00	74,850.00	70,500.00	99,800.00		
July	52,480.00	64,540.00	37,260.00	47,840.00	86,550.00	161,100.00	125,550.00	79,300.00	72,850.00	82,950.00		
August	49,600.00	62,650.00	37,530.00	50,180.00	92,250.00	154,500.00	121,500.00	78,250.00	72,850.00	73,900.00		
September	46,290.00	61,050.00	36,180.00	43,600.00	91,200.00	145,800.00	118,800.00	80,850.00	70,050.00	57,300.00		
October	40,340.00	57,380.00	41,850.00	71,750.00	99,750.00	150,300.00	100,650.00	74,200.00	68,200.00	52,425.00		
November	34,120.00	56,580.00	43,080.00	71,400.00	95,550.00	135,000.00	90,000.00	70,500.00	64,200.00	53,950.00		
December	39,600.00	56,600.00	46,780.00	76,700.00	98,250.00	133,500.00	98,400.00	70,750.00	61,600.00	48,425.00		
Actual	511,610.00	673,040.00	552,890.00	661,590.00	974,050.00	1,652,350.00	1,401,750.00	968,950.00	809,700.00	761,950.00	37,675.00	
Budget	525,000.00	484,760.00	535,000.00	550,600.00	908,000.00	908,000.00	1,371,750.00	1,478,250.00	821,250.00	810,000.00	810,000.00	
Revised Budget												
Surplus/(Deficit)	(13,390.00)	188,280.00	17,890.00	110,990.00	66,050.00	744,350.00	30,000.00	(509,300.00)	(11,550.00)	(48,050.00)	(772,325.00)	(24,375.00)
*Revenue includes US Marshalls												

2026 Transfer/Revenue Report - January

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2026 1 26LT01	Highway - Parks	10711000	54710		MAINT AND REPAIRS	10,000.00 D	COVER NORMAL PARK MAINTENANCE
2026 1 26LT01	Contingency	10199000	54985		SUB CONTINGENCY HGWY M and R	10,000.00 C	COVER NORMAL PARK MAINTENANCE
2026 1 26LT02	Contingency	10199000	54985		SUB CONTINGENCY HGWY M and R	10,000.00 C	COVER NORMAL TILLY FOSTER MNT.
2026 1 26LT02	Tilly Foster	10084000	54710		MAINT AND REPAIRS	10,000.00 D	COVER NORMAL TILLY FOSTER MNT.
2026 1 26T003	Probation	10314000	54445		LAB ANALYSIS	1,500.00 C	LANGUAGE LINE SERVICE INVOICES
2026 1 26T003	Probation	10314000	54634		TELEPHONE	1,500.00 D	LANGUAGE LINE SERVICE INVOICES
2026 1 26T004	Probation	10314000	54445		LAB ANALYSIS	200.00 C	COVER EZ PASS REPLENISHMENT
2026 1 26T004	Probation	10314000	54675		TRAVEL	200.00 D	COVER EZ PASS REPLENISHMENT
2026 1 26T005	Early Learning	10296001	54410		SUPPLIES AND MAT	1,600.00 C	COMCAST INTERNET
2026 1 26T005	Early Learning	10296001	54636		INTERNET COSTS	1,600.00 D	COMCAST INTERNET
2026 1 26T006	BCI	32311000	54310		OFFICE SUPPLIES	20.00 C	PURCHASE TISSUES FOR DOM.VIOL.
2026 1 26T006	BCI	32311000	54410		SUPPLIES AND MAT	20.00 D	PURCHASE TISSUES FOR DOM.VIOL.
2026 1 26T007	OSR	10677900	55635			540.00 D	ADD NEW CELL FOR OSR MANAGER

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YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026	1 26T007	OSR	10677900	54675		TRAVEL	540.00	C	ADD NEW CELL FOR OSR MANAGER
2026	1 26T008	Jail Maintenance	10011000	54751		GROUNDS	500.00	C	PURCHASE NEW COFFEE MACHINE
2026	1 26T008	Jail Food	10010000	52170		KITCHEN EQUIPMENT	500.00	D	PURCHASE NEW COFFEE MACHINE
2026	1 26T009	Board of Elections	10145000	54314		POSTAGE	1,965.00	C	LAPTOPS
2026	1 26T009	IT	10168000	52130		COMPUTER EQUIPMENT	1,965.00	D	LAPTOPS
2026	1 26T010	EMS Indian Point	10014000	54640		EDUCATION AND TRAINING	820.00	C	ADD FOR 2026 ANNUAL SUPPORT
2026	1 26T010	EMS Indian Point	10014000	54783		LICENSING SOFTWARE	820.00	D	ADD FOR 2026 ANNUAL SUPPORT
2026	1 26T011	DSS	10101000	52110		FURNITURE AND FURNISHINGS	300.00	D	PURCH ERGO CHAIR (DOC'S NOTE)
2026	1 26T011	DSS	10101000	54989		MISCELLANEOUS	300.00	C	PURCH ERGO CHAIR (DOC'S NOTE)
2026	1 26T012	Tilly Foster	10084000	54410	10143	SUPPLIES AND MAT	2,700.00	C	REPLACEMENT FOR TILLAGE DISC
2026	1 26T012	Tilly Foster	10084000	52180	10143	OTHER EQUIPMENT	2,700.00	D	REPLACEMENT FOR TILLAGE DISC
2026	1 26T013	DSS	10101000	54989		MISCELLANEOUS	182.00	C	NYPWA WINTER CONFERENCE
2026	1 26T013	DSS	10101000	54640		EDUCATION AND TRAINING	182.00	D	NYPWA WINTER CONFERENCE
2026	1 26T014	Health - EHS	12401000	54329	10220	PROMOTIONAL MATERIALS	800.00	C	STOP SMOKING TRAINING

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2026 1 26T014	Health - EHS	12401000	54640	10220	EDUCATION AND TRAINING	800.00	D	STOP SMOKING TRAINING
2026 1 26T015	Consumer Affairs	10661000	52180		OTHER EQUIPMENT	12.00	C	TRANSFER TO MACHINE MAINTENANC
2026 1 26T015	Consumer Affairs	10661000	54510		MACHINE MAINTENANCE	12.00	D	TRANSFER FROM OTHER EQUIP
2026 1 26T017	Mental Health Legal	10431000	54682		SPECIAL SERVICES	200.00	D	PROCESS SRVR FEES
2026 1 26T017	Mental Health Legal	10431000	54989		MISCELLANEOUS	200.00	C	PROCESS SRVR FEES
2026 1 CAPPROJ2 6	Capital Projects	55197000	52660	52611	HIGHWAY AND STREET EQUIPMENT	750,000.00	D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52506	TRANSFER FROM OTHER FUND	500,000.00	C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55112000	53000	52606	CAPITAL EXPENDITURES	1,500,000.00	D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52522	TRANSFER FROM OTHER FUND	50,000.00	C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	51509	CAPITAL EXPENDITURES	250,000.00	D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52507	TRANSFER FROM OTHER FUND	500,000.00	C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	58989000	428601	52422	TRANSFER FROM OTHER FUND	575,000.00	C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52501	TRANSFER FROM OTHER FUND	250,000.00	C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52503	TRANSFER FROM OTHER FUND	100,000.00	C	2026 CAPITAL PROJECTS BUDGET

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52520	TRANSFER FROM OTHER FUND	20,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	53000	52609	CAPITAL EXPENDITURES	250,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52608	CAPITAL EXPENDITURES	170,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	53000	52607	CAPITAL EXPENDITURES	1,500,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	53000	52605	CAPITAL EXPENDITURES	500,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52604	CAPITAL EXPENDITURES	1,000,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52603	CAPITAL EXPENDITURES	800,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52602	CAPITAL EXPENDITURES	1,500,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52601	CAPITAL EXPENDITURES	1,750,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52512	TRANSFER FROM OTHER FUND	1,000,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52520	CAPITAL EXPENDITURES	100,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	53000	52610	CAPITAL EXPENDITURES	130,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52512	CAPITAL EXPENDITURES	1,000,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52507	CAPITAL EXPENDITURES	500,000.00 D	2026 CAPITAL PROJECTS BUDGET

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52506	CAPITAL EXPENDITURES	500,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52503	CAPITAL EXPENDITURES	100,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52501	CAPITAL EXPENDITURES	250,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	58989000	53000	52422	CAPITAL EXPENDITURES	575,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	53000	52522	CAPITAL EXPENDITURES	50,000.00 D	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	445970	52607	FED AID SECTION 5307	1,200,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	428601	52605	TRANSFER FROM OTHER FUND	500,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	435970	52607	ST AID SECTION 5307	150,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	445971	52520	FEDERAL AID TRANSP CAP PROJ	80,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	05000	45710Q	52604	DBS PARKING LOT	1,000,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	05000	45710Q	52603	DBS PARKING LOT	800,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	05000	45710Q	52602	DBS PARKING LOT	1,500,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	05000	45710Q	52601	DBS PARKING LOT	1,750,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	51509	TRANSFER FROM OTHER FUND	250,000.00 C	2026 CAPITAL PROJECTS BUDGET

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52611	TRANSFER FROM OTHER FUND	750,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52610	TRANSFER FROM OTHER FUND	130,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	428601	52609	TRANSFER FROM OTHER FUND	250,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55997000	428601	52607	TRANSFER FROM OTHER FUND	150,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55197000	428601	52608	TRANSFER FROM OTHER FUND	170,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 CAPPROJ2 6	Capital Projects	55112000	435011	52606	STATE AID CONSOLIDATED HWY AID	1,500,000.00 C	2026 CAPITAL PROJECTS BUDGET
2026 1 DTP GRANT	Mental Health Legal	10431000	440891	10218	FY06 HOMELAND SECURITY SHSP	48,749.00 C	DOMESTIC TERRORISM PREVENTION
2026 1 DTP GRANT	Mental Health Legal	10431000	54783	10218	LICENSING SOFTWARE	48,749.00 D	DOMESTIC TERRORISM PREVENTION
2026 1 LETECH 24	EMS Dispatch	13398900	433890	10222	STATE AID PUB SAFETY OTHER	4,500.00 C	2024-25 LETECH GRANT RO
2026 1 LETECH 24	EMS Dispatch	13398900	54782	10222	SOFTWARE ACCESSORIES	4,500.00 D	2024-25 LETECH GRANT RO
2026 1 NON RES DV	TANF	10061000	54647		SUB CONTRACTORS	25,000.00 D	NON-RESIDENTIAL DV SERV GRANT
2026 1 NON RES DV	TANF	10061000	446123		TANF	25,000.00 C	NON-RESIDENTIAL DV SERV GRANT
2026 1 NYS RENTAL	DSS Overhead	10120000	436101	10198	ADM SOCIAL SERVICES	38,719.31 C	NYS RENTAL SUPPLEMENT GRANT RO
2026 1 NYS RENTAL	DSS Overhead	10120000	54647	10198	SUB CONTRACTORS	38,719.31 D	NYS RENTAL SUPPLEMENT GRANT RO

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10213	OPIOID	82,852.19 C	OPIOD SETTLE
2026 1 OPIOD STLIM	Mental Health Legal	10431000	54646	10215	CONTRACTS	49,900.00 D	OPOID SETTLE - GREEN CHIM GRNT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10230	OPIOID	85,273.00 C	OPOID SETTLE - MHA PUTNAM GR R
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10230	OPIOID	136,146.58 C	OPOID SETTLE - MHA PUTNAM GR R
2026 1 OPIOD STLIM	Mental Health Legal	10431000	54646	10230	CONTRACTS	136,146.58 D	OPOID SETTLE - MHA PUTNAM GR R
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10216	OPIOID	75,000.00 C	OPOID SETTLE - PREVENTION GRNT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	54646	10216	CONTRACTS	75,000.00 D	OPOID SETTLE - PREVENTION GRNT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10216	OPIOID	19,062.21 C	OPOID SETTLE - PREVENTION GRNT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	54646	10216	CONTRACTS	19,062.21 D	OPOID SETTLE - PREVENTION GRNT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10215	OPIOID	49,900.00 C	OPOID SETTLE - GREEN CHIM GRNT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10212	OPIOID	64,850.00 C	OPOID SETTLE - PEOPLE - GRANT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	54646	10230	CONTRACTS	85,273.00 D	OPOID SETTLE - MHA PUTNAM GR R
2026 1 OPIOD STLIM	Mental Health Legal	10431000	427350	10215	OPIOID	9,583.93 C	OPOID SETTLE - GREEN CHIM GRNT
2026 1 OPIOD STLIM	Mental Health Legal	10431000	54646	10212	CONTRACTS	64,850.00 D	OPOID SETTLE - PEOPLE - GRANT

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026 1 OPOID STLIM	Mental Health Legal	10431000	54646	10212	CONTRACTS	71,103.45	D	OPOID SETTLE - PEOPLE - GRANT
2026 1 OPOID STLIM	Mental Health Legal	10431000	54646	10213	CONTRACTS	82,852.19	D	OPOID SETTLE - PFCS - GRANT RO
2026 1 OPOID STLIM	Mental Health Legal	10431000	54646	10213	CONTRACTS	34,200.00	D	OPOID SETTLE - PFCS - GRANT RO
2026 1 OPOID STLIM	Mental Health Legal	10431000	427350	10213	OPIOID	34,200.00	C	OPOID SETTLE - PFCS - GRANT RO
2026 1 OPOID STLIM	Mental Health Legal	10431000	54646	10214	CONTRACTS	42,000.00	D	OPOID SETTLE - ST. CHRIST GRNT
2026 1 OPOID STLIM	Mental Health Legal	10431000	427350	10214	OPIOID	42,000.00	C	OPOID SETTLE - ST. CHRIST GRNT
2026 1 OPOID STLIM	Mental Health Legal	10431000	54646	10215	CONTRACTS	9,583.93	D	OPOID SETTLE - GREEN CHIM GRNT
2026 1 OPOID STLIM	Mental Health Legal	10431000	427350	10212	OPIOID	71,103.45	C	OPOID SETTLE - PEOPLE - GRANT
2026 1 OVS GRANT	OEO Crime Victims	22071000	446131		CRIME VICTIMS BOARD	116,836.00	C	OFFICE VICTIM SERVICES GRANT R
2026 1 OVS GRANT	OEO Crime Victims	22071000	54646		CONTRACTS	116,836.00	D	OFFICE VICTIM SERVICES GRANT R
2026 1 R#27/26	Sheriff	10311000	54329		PROMOTIONAL MATERIALS	1,000.00	D	DONATION - MARKS & BANKOWSKY
2026 1 R#27/26	Sheriff	10311000	427050		GIFTS AND DONATIONS	1,000.00	C	DONATION - MARKS & BANKOWSKY
2026 1 R#30/26	Safe Harbor	10058000	54646		CONTRACTS	16,949.00	D	26A001 SAFE HARBOUR
2026 1 R#30/26	Safe Harbor	10058000	436101		ADM SOCIAL SERVICES	16,949.00	C	26A001 SAFE HARBOUR

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2026 1 R#31/26	Youth Pegasus	10088000	438762		ST AID PEGASUS	4,080.00 C	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	438201	10182	YOUTH PROGRAMS	16,132.00 D	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	43889G		STATE AID - MUNICIPALS REC	9,410.00 C	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	438203	10114	OFF CHILDREN AND FAMILY SERVS	10,000.00 C	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	438201		YOUTH PROGRAMS	52,938.00 D	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	438205	10182	STATE YOUTH ADM	16,132.00 C	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	438651		SCHOOL BASED PREV YDDP AND YI	2,070.00 C	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	54647		SUB CONTRACTORS	9,410.00 D	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	438202		COORDINATED YOUTH	20,228.00 C	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Court	10087000	438201		YOUTH PROGRAMS	15,060.00 C	26A002 YOUTH PROGRAMS
2026 1 R#31/26	Youth Bureau	10731000	43889A		YOUTH FORUM	1,500.00 C	26A002 YOUTH PROGRAMS
2026 1 R#32/26	BCI	32311000	51000		PERSONNEL SERVICES	400,771.00 C	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	Sheriff - Patrol	17311000	51000		PERSONNEL SERVICES	509,228.00 D	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	Sheriff - Patrol	17311000	58001		STATE RETIREMENT	192,259.00 D	26A003 SHERIFF REORGANIZATION

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2026 1 R#32/26	Sheriff - Patrol	17311000	58002		SOCIAL SECURITY	58,831.00 D	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	Sheriff - Narcotics	14311000	51000		PERSONNEL SERVICES	381,484.00 C	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	Sheriff - Narcotics	14311000	58002		SOCIAL SECURITY	29,184.00 C	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	BCI	32311000	58001		STATE RETIREMENT	100,193.00 C	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	BCI	32311000	58002		SOCIAL SECURITY	30,658.00 C	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	Finance	10131000	427705		VACANCY CONTROL FACTOR	17,535.00 D	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	Sheriff - Narcotics	14311000	51000		PERSONNEL SERVICES	259,808.00 D	26A003 SHERIFF REORGANIZATION
2026 1 R#32/26	Sheriff - Narcotics	14311000	58001		STATE RETIREMENT	95,371.00 C	26A003 SHERIFF REORGANIZATION
2026 1 R#33/26	DSS	10101000	58001		STATE RETIREMENT	6,003.00 D	26T002 DSS CASEWORKER
2026 1 R#33/26	DSS	10101000	58002		SOCIAL SECURITY	4,963.00 D	26T002 DSS CASEWORKER
2026 1 R#33/26	DSS	10101000	58004		WORKMENS COMPENSATION	665.00 D	26T002 DSS CASEWORKER
2026 1 R#33/26	DSS	10101000	58006		DENTAL BENEFITS	2,065.00 D	26T002 DSS CASEWORKER
2026 1 R#33/26	DSS	10101000	58008		HEALTH PLANS	36,491.00 D	26T002 DSS CASEWORKER
2026 1 R#33/26	DSS	10101000	58009		VISION	242.00 D	26T002 DSS CASEWORKER

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2026 1 R#33/26	Contingency	10199000	54980		CONTINGENCY	115,300.00	C	26T002 DSS CASEWORKER
2026 1 R#33/26	DSS	10101000	51000		PERSONNEL SERVICES	64,871.00	D	26T002 DSS CASEWORKER
2026 1 RES 284/25	Contingency	10199000	54981		SUB CONTINGENCY	10,089.00	C	RESOLUTION 284/25
2026 1 RES 284/25	Finance	10131000	427161		USE OF FUND BALANCE	10,089.00	D	RESOLUTION 284/25
					Debits			15,369,593.67
					Credits			15,369,593.67

#3d

2026 Contingency Report

750,000.00

Beginning Balance 1/1/26

Subtotal General Contingency

\$ 750,000.00

Deductions:

26T002

Social Services-Caseworker

(115,300.00)

(115,300.00)

Total

\$ 634,700.00

Proposed Deductions:

0.00

Pending Balance 2/19/26

\$634,700.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4981- Subcontingency

Beginning Balance 1/1/26 \$ 2,691.00

Subtotal Subcontingency \$ 2,691.00

Deductions:

Total 0.00
\$ 2,691.00

Proposed Deductions:

Pending Balance 2/19/26 0.00
\$2,691.00

Note:
R= resolution
A= proposed budgetary amendment

2026 Subcontingency Report

4985- Maintenance & Repairs

Beginning Balance 1/1/26 \$ 45,000.00

Subtotal Subcontingency \$ 45,000.00

Deductions:

26LT01 nails, paint, plumbing & cleaning supplies for buildings at Park (10,000.00)

26LT02 nails, paint, plumbing & cleaning supplies for buildings at Tilly Foster (10,000.00)

Total (20,000.00)
\$ 25,000.00

Proposed Deductions:

Pending Balance 2/19/26 \$25,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4990- Subcontingency (Homeowner Tax Relief)

Beginning Balance 1/1/26 **\$ 6,500,000.00**

Subtotal Subcontingency **\$ 6,500,000.00**

Deductions:

Total 0.00
\$ 6,500,000.00

Proposed Deductions:

Pending Balance 2/19/26 0.00
\$6,500,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4991- Subcontingency (Advertising Tourism)

Beginning Balance 1/1/26

\$ 20,000.00

Subtotal Subcontingency

\$ 20,000.00

Deductions:

Total

0.00
\$ 20,000.00

Proposed Deductions:

Pending Balance 2/19/26

0.00
\$20,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4992- Subcontingency (Tilly Foster Ag Navigator)

Beginning Balance 1/1/26 **\$ 25,000.00**

Subtotal Subcontingency **\$ 25,000.00**

Deductions:

Total 0.00
\$ 25,000.00

Proposed Deductions:

Pending Balance 2/19/26 0.00
\$25,000.00

Note:

R= resolution

A= proposed budgetary amendment

2026 Subcontingency Report

4995- Subcontingency (Food Insecurity)

Beginning Balance 1/1/26 \$ 150,000.00

Subtotal Subcontingency \$ 150,000.00

Deductions:

Total 0.00
\$ 150,000.00

Proposed Deductions:

Pending Balance 2/19/26 0.00
\$150,000.00

Note:

R= resolution

A= proposed budgetary amendment

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

cc: All Reso
2/11/26 -> Health
2/23/26 -> Audit
Full 3/3/26

#4a

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Interim Commissioner of Finance *WJC*
Re: Budgetary Amendment - 26A004
Date: January 20, 2026

At the request of the Public Health Director, the following budgetary amendment is required.

Increase Estimated Appropriations:

12401000 54558 EHS - PFAS Private Well Disbursements 300,000

Increase Estimated Revenues:

12401000 416016 EHS - PFAS Private Well Mitigation 300,000

Fiscal Impact - 2026 - \$ 0

Fiscal Impact - 2027 - \$ 0

This Resolution is required to fund the Private Well PFAS Pilot Program as per the attached correspondence. Please forward to the appropriate committee.

Approved : _____
Kevin M, Byrne, County Executive

2026 JAN 30 AM 11:57
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY



**Environmental
Facilities Corporation**

KATHY HOCHUL
Governor

MAUREEN A. COLEMAN
President and CEO

December 4, 2025

The Honorable Kevin M. Byrne
County Executive
Putnam County
40 Gleneida Avenue, 3rd Floor
Carmel, NY 10512

Re: Private Wells Per- and Polyfluoroalkyl Substances (PFAS) Testing and
Mitigation Rebate Pilot Program

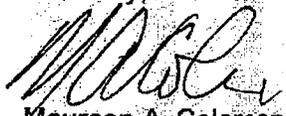
Dear County Executive Byrne:

On behalf of Governor Kathy Hochul, the Environmental Facilities Corporation (EFC), in cooperation with the New York State Department of Health (DOH), and the New York State Department of Environmental Conservation (DEC), is pleased to offer Putnam County \$1,500,000 to participate in the Private Wells PFAS Testing and Mitigation Rebate Pilot Program (Program). The Program's goal is to improve water quality by providing financial assistance to assess and mitigate PFAS contaminants in private drinking water supplies where no specific industrial source of the contamination nor responsible party has been or can be identified.

Please confirm your commitment to participating in the Program by signing below and returning the executed original to Brian Hahn at Brian.Hahn@efc.ny.gov no later than **December 12, 2025**. Upon receipt of your signed commitment, EFC will provide the County with a Participation Agreement that will describe in detail the obligations of the County and EFC with respect to this Program.

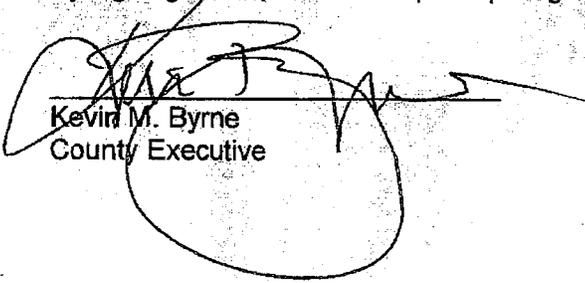
We look forward to working with Putnam County to support PFAS remediation for private drinking water wells in your community. Please contact Brian.Hahn@efc.ny.gov if you have any questions.

Sincerely,



Maureen A. Coleman
President & CEO

By signing below, I commit to participating in the Program:



Kevin M. Byrne
County Executive

**STATE PRIVATE WELL PFAS TESTING AND MITIGATION REBATE
PROGRAM
COUNTY PARTICIPATION AGREEMENT**

This agreement is dated as of December 31st, 2025, and is between the New York State Environmental Facilities Corporation (the "Corporation") and the county of Putnam (the "County").

This agreement establishes the terms and conditions under which the County may seek disbursements from the State Private Well PFAS Testing and Mitigation Rebate Fund to reimburse Property Owners for the Eligible Costs of Private Well System Projects.

Accordingly, the Corporation and the County agree as follows:

1. Definitions

"Agency" means the State Department of Health.

"Community Water System" means a Public Water System that serves the same people year-round. Most residences including homes, apartments, and condominiums in cities, towns and mobile home parks are served by Community Water Systems. Examples of Community Water Systems include municipally owned (cities, towns, or villages) public water supplies, public water authorities, or privately-owned water suppliers such as homeowner associations, apartment complexes, and mobile home parks that maintain their own drinking water system.

"Department" means the State Department of Environmental Conservation.

"Eligible Costs" means costs associated with one of the following remedies for mitigating and treating or addressing PFAS in an Impacted Well located within a Participating County which shall include: (1) up to \$5,000 per project for the installation of a POETS and associated eligible costs; (2) in unique circumstances up to \$1,000 per project for the installation of one or more of a POUTS and associated eligible costs; (3) up to \$10,000 per project for a service connection to an existing Public Water System and associated eligible costs, including a service connection completed after installation of a previously eligible POETS or POUTS; and (4) up to \$1,500 per project for future monitoring and maintenance costs associated with existing POETS or POUTS currently under monitoring and maintenance by the Department and associated with mitigating and treating or addressing PFAS in a well.

"Fund" means the State Private Well PFAS Testing and Mitigation Rebate Program Fund.

"Impacted Well" means an eligible Private Well System in which concentrations of PFAS in the source water meet or exceed established Maximum Contaminant Levels for PFAS.

"Maximum Contaminant Levels" or "MCL" means the limits set on the level of contaminants allowable in public drinking water systems, established by the Agency under 10 NYCRR Part 5.

"Non-community Water System" means a Public Water System that serves the public but does not generally serve the same people year-round. There are two types of Non-community Water Systems: Transient Non-community Water Systems and Non-transient Non-community Water Systems.

"Non-transient Non-community Water System" means a Non-community Water System that serves the same people more than six months per year, but not year-round. Schools, colleges, hospitals and factories with their own water supplies are examples of Non-transient Non-community Water Systems.

"Participating County" means a county that notifies the Agency that it seeks authority to administer a private well testing and mitigation program within its municipal boundaries and agrees to abide by the Program's goals, guidelines, eligibility requirements and reimbursement procedures, in accordance with the Program Outline, and provide information to Property Owners regarding program parameters including eligibility criteria.

"Perfluoroalkyl and polyfluoroalkyl substances" or "PFAS" means a class of fluorinated organic chemicals containing at least one fully fluorinated carbon atom.

"Point-of-Entry Treatment System" or "POETS" means a water filtration system that is installed on the main waterline of a house or building and filters the water distributed throughout the house or building and is designed to treat PFAS contaminants in drinking water to below established MCLs.

"Point of Use Treatment System" or "POUTS" means filters that are attached at or near the faucet or point where water is dispensed for use and is a water treatment device to reduce or remove contaminants in drinking water and is "National Sanitation Foundation" or "NSF" certified for PFAS removal.

"Private Well System" means a well in a Participating County within the State serving: (1) a residential property with one or multiple units whose onsite water system does not meet the definition of a Public Water System; (2) a commercial property whose onsite water system does not meet the definition of a Public Water System; or (3) a property with a Transient Non-community Public Water System.

"Private Well System Project" means a project involving mitigating and treating or addressing PFAS in an Impacted Well located within a Participating County.

"Program" means the private well testing and mitigation program supported by monies from the Fund to provide rebates to Property Owners for their Private Well System Projects, in accordance with this agreement.

"Program Outline" means the Department and the Agency's State Private Well PFAS Testing and Mitigation Rebate Pilot Program Outline dated November 2025, as may be updated and amended from time to time.

"Property Owner" means the owner of a parcel of land located in a Participating County and served by a Private Well System.

"Public Water System" means an entity which provides water to the public for human consumption through pipes or other constructed conveyances, if such system has at least five service connections or regularly serves an average of at least 25 individuals daily at least 60 days out of the year. Such term includes: (1) collection, treatment, storage and distribution facilities under control of the supplier of water of such system and used with such system; and (2) collection or pretreatment storage facilities not under such control which are used with such system. Public Water Systems are categorized as one of the following types of systems: Community Water Systems and Non-community Water Systems (including Non-transient Non-community Water Systems and Transient Non-community Water Systems).

"State" means the State of New York.

"Transient Non-community Water System" means a means a Non-community Water System that does not regularly serve at least 25 of the same people over six months per year and includes but is not limited to water systems that serve parks, convenience stores, restaurants and other establishments open to the public.

2. The Program

2.1 General roles and responsibilities.

(a) The Corporation shall make disbursements from the Fund to the County to support the Program, in accordance with the procedure stated in section 3.1, up to a maximum aggregate amount of **\$1,500,000**.

(b) The County shall be a Participating County under the Program. Using Fund monies, the County shall provide rebates to Property Owners for Eligible Costs of an eligible Private Well System Project. The rebates shall be provided upon completion of an eligible Private Well System Project by a Property Owner.

2.2 Rebate Process.

(a) The Agency and Department shall notify each Property Owner whether they are eligible to receive a rebate from the Fund.

(b) The County in consultation with the Agency and Department shall accept from Property Owners Program rebate applications using the form prescribed by the Agency. Further, the County shall enter all paper-based rebate applications into the digital system prescribed by the Agency.

(c) The County shall review and evaluate each rebate application in accordance with the then-current Program Outline, including the Program rebate eligibility criteria contained in section 7.

(d) The County shall reimburse the Property Owner up to the maximum allowable amount for the specific remediation option, upon the Property Owner's satisfactory completion of the Private Well System Project and submission of an acceptable reimbursement request using the form prescribed by the Agency and including all required supporting documentation.

(e) If the County determines that the Property Owner's reimbursement request seeks reimbursement for costs that are not Eligible Costs or that the Property Owner has not properly documented the costs, the County shall deduct the ineligible or undocumented costs from the amount of the reimbursement request. The County shall reimburse the Property Owner only for the properly documented Eligible Costs.

(f) Upon the request of a Property Owner, using the form prescribed by the Agency for the assignment of the reimbursement payment, the County in consultation with the Agency and Department may provide the reimbursement payment directly to the Property Owner's Private Well System Project contractor.

3. Payment by the Corporation to the County from the Fund

3.1 To access the Fund, the County shall submit to the Corporation no more than once per calendar month a disbursement request in the form prescribed by the Corporation, along with required supporting documentation, including the certification of the amount described in section 3.3.

3.2 Upon verification by the Corporation of the disbursement request, the Corporation shall disburse to the County monies from the Fund, as provided in section 3.3.

3.3 Each disbursement by the Corporation to the County will be in an amount certified by the County to the Corporation as the aggregate amount of the reimbursement requests submitted to the County for Eligible Costs incurred by Property Owners for their completed Private Well System Projects during the relevant period.

3.4 Notwithstanding anything to the contrary in this agreement, the County acknowledges and agrees that the Corporation's funding of any disbursement is subject to the receipt by the Corporation of sufficient monies made available to the Corporation for purposes of the Program. The Corporation has no obligation to make any disbursements, and no obligation shall be incurred by the State or the Corporation, beyond monies made available to the Corporation for such purposes.

3.5 The County's eligibility for funding is based on the dollar amounts specified in Exhibit A to this agreement, attached hereto and incorporated herein by this reference.

4. Records, Reporting, Accounting, and Auditing

4.1 Records. The County shall maintain official project files for all Private Well System Project documents and records related to rebates awarded and paid to Property Owners under the Program. The County shall make the project files available to the Corporation, the Department, or

the Agency for review upon reasonable notice by the Corporation. The Corporation, the Department, or the Agency may review such files on a sample basis in conjunction with on-site visits scheduled as part of an annual review, or otherwise to monitor the management of Fund monies.

4.2 Reporting. The County shall provide an annual report to the Corporation, the Department, and the Agency by January 15 of each year, providing details about the County's actual use of monies from the Fund in the Program.

4.3 Accounting.

(a) The County shall maintain project accounts in accordance with generally accepted government accounting standards.

(b) The County shall establish and maintain fiscal controls and accounting procedures sufficient to assure proper accounting during appropriate accounting periods, for payments received from the Fund, rebates made by the County, and fund balances at the beginning and end of the accounting period. The County shall maintain financial management policies and procedures to assure adequate control of all monies flowing into and out of the Program. The accounting policies and procedures must include account structure, operating procedures, financial reporting, and internal control and cash management procedures specific to the operation of the Program.

5. Compliance and Sanctions

5.1 Corrective Action Plan and Payment Hold.

(a) If the Corporation determines that the County has not complied with the terms of this agreement, the Corporation will notify the County in writing of the noncompliance and the corrective action necessary.

(b) The County shall take the required corrective action or submit to the Corporation within 60 days a plan that will lead to compliance. If within 60 days of receipt of the written notice of noncompliance the County fails to either take the indicated corrective action or to submit a plan that will lead to compliance, the Corporation may withhold further payments from the Fund to the County until the County has taken acceptable actions to come into compliance.

5.2 Payment Hold Release. Once the County has taken the indicated corrective action or has submitted a plan that will lead to compliance, any payments withheld by the Corporation will be released and regular monthly payments may recommence.

5.3 De-obligation of Funds. If the County fails to take the necessary corrective action or to submit a plan deemed acceptable by the Corporation within 6 months of receipt of the original written notice of noncompliance, any withheld payments or funds otherwise available to the County under the Program may be de-obligated and reallocated to other Participating Counties.

6. General Provisions

6.1 New York state law governs this agreement.

6.2 This agreement's term begins on the date stated in the introductory clause and ends at 5 p.m. on December 31st, 2032.

6.3 The parties may amend this agreement only by the parties' written agreement that identifies itself as an amendment to this agreement.

6.4 Any notice or other communication required by this agreement must be in writing and must be delivered personally or sent by certified or registered mail, or by overnight courier, postage prepaid, to the following addresses:

To the Corporation:	To County:
Environmental Facilities Corporation	County of Putnam
625 Broadway	40 Gleneida Avenue, 3 rd Floor
Albany, New York 12207-2997	Carmel, New York 10512
Attn: Program Manager,	Attn: County Executive
Green Infrastructure and Resiliency Programs	

A copy of the notice or communication must also be delivered to the attention of the Corporation's General Counsel.

A notice is considered as having been given: (1) on the day of personal delivery, or (2) two days after the date of mailing.

6.5 Neither the State nor the Corporation shall have any liability under this agreement to any contractor or any other person or entity. The County understands that nothing in this agreement or any other materials presented to the County in connection with the Program constitutes legal or tax advice from the Corporation. The County has consulted such legal and tax advisors as it, in its sole discretion, has deemed necessary or appropriate for purposes of participating in, and providing rebates to Property Owners under, the Program.

6.6 The headings herein are for convenience only, do not constitute a part of this agreement and shall not be deemed to limit or affect any of the provisions hereof.

6.7 This agreement and its exhibits constitute the entire agreement of the parties with respect to the subject matter of this agreement.

6.8 This agreement may be signed in counterparts, each one of which is considered an original, but all of which constitute one and the same instrument. The exchange of copies of signature pages by scanned portable document format (".pdf") e-mail attachment shall constitute effective execution of this agreement, and .pdf copies of this agreement shall have the same force and effect as an original.

6.9 The County represents that the County has duly approved and authorized the execution and delivery of this agreement for purposes of participating in, and providing rebates to Property Owners under, the Program.

[Space Intentionally Left Blank/Signature Page Follows]

Each party is signing this agreement on the date stated in the introductory clause.

COUNTY OF PUTNAM

I certify that I am authorized to sign this agreement and that I have been duly and formally delegated or designated as the authorized signatory and have the authority to agree to all of the terms and conditions of this agreement.

By: _____
Kevin M. Byrne
County Executive

**NEW YORK STATE ENVIRONMENTAL
FACILITIES CORPORATION**

By: _____
Maureen A. Coleman
President and CEO

Exhibit A – Funding Amounts

Round 1 Funding Amount: [\$1,500,000.00]

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

CC. Prep Reso
Audit

MARCH - Fall

#4b

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance
Re: Budgetary Amendment - 26A007
Date: February 2, 2026

WJC

2026 FEB - 2 PM 1:19
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

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

Increase Estimated Appropriations:

55997000 53000 52308 UPWP - Pavement Management Program 32,175

Increase Estimated Revenues:

55997000 449895 52308 Fed Aid - UPWP - Data Management Prog 32,175

Fiscal Impact - 2026 - \$ 0

Fiscal Impact - 2027 - \$ 0

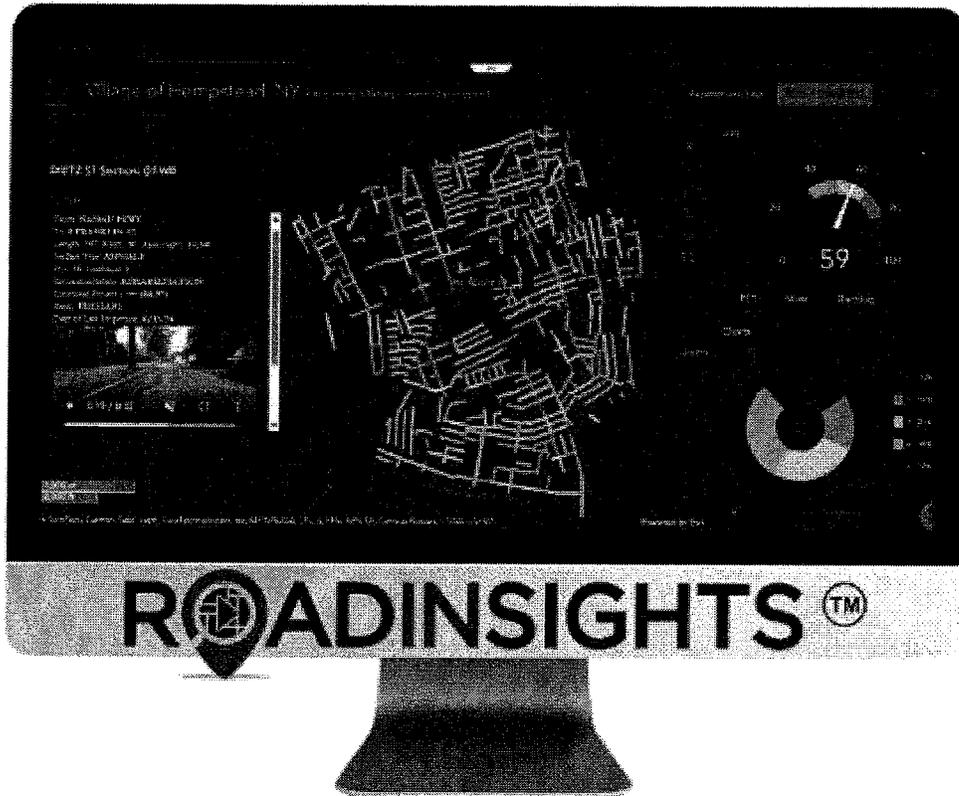
This Resolution is required to fund a pavement management program (as per the attached proposal) utilizing Federal UPWP Data Management funds. Please forward to the appropriate committee.

Approved : _____
Kevin M, Byrne, County Executive

YOUR PAVEMENT MANAGEMENT PROPOSAL

PREPARED: Friday, January 23, 2026

FOR: Putnam County, NY



Mr. Thomas Feighery
County Commissioner of Public Works
Putnam County, NY
40 Gleneida Avenue
Carmel, NY 10512

Dear Commissioner Feighery:

The following, all-inclusive proposal and managed services agreement from Pavement Management Group will provide Putnam County, NY with a turn-key pavement management program for the estimated 117-centerline mile roadway network. The project scope and pricing reflects the Town of Smithtown, NY piggybackable opportunity and this quote is valid for 60 days from today's date.

Should you wish to move forward, please enter the purchase order number, sign and date on the "Project Costs and Execution Page" (Page 12), and then submit electronically to schedule your project kickoff meeting. The project schedule and timeline will be reviewed with you in full and all points of contact will be designated, targeting 90-120 days for completion.

On behalf of Team PMG, we'd like to thank you for the opportunity to discuss our Pavement Management Program with you.

Respectfully,



JAMES GOLDEN

Founder and CEO

(740) 507-3842

James@PavementManagement.com

A handwritten signature in black ink that reads "James Golden III".



HOWARD MILLS

Partner

(646) 275-2395

Howard@PavementManagement.com

A handwritten signature in black ink that reads "Howard Mills".

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I. Piggyback Authorization Letter

ATTN: Mr. Thomas Feighery
County Commissioner of Public Works
Putnam County, NY
40 Gleneida Avenue
Carmel, NY 10512

Dear Commissioner Feighery,

This letter authorizes Putnam County, NY to utilize our contract with the City of Smithtown, NY, titled "PIN 24-056 - Pavement Management Solution," to piggyback on the same terms and scope listed within.

Our fully executed five year piggybackable contract is available to share with your purchasing/procurement team by [clicking here](#).

Respectfully,



JAMES GOLDEN

Founder and CEO

(740) 507-3842

James@PavementManagement.com



II. Introduction

Pavement Management Group (PMG) is a professional services firm based in Ohio, specializing in turnkey pavement management solutions for public agencies across the United States. Our mission is to provide standardized pavement management services that are accessible and cost-effective for municipalities and counties, helping you maximize current budgets, optimize roadway conditions, and extend the life of your infrastructure.

At PMG, we leverage our RoadINSights™ platform, a comprehensive, data-driven pavement management tool that combines streaming high-definition video, ASTM condition assessment, qualified maintenance and repair treatments, and targeted budget scenarios. This platform provides critical insights in an interactive, online format, tailored to meet your specific goals and objectives, ensuring effective management of your roadway network.

Our team of dedicated pavement experts brings expertise in pavement condition assessment, pavement performance, maintenance and repair strategies, GIS applications, project management, and advanced mobile mapping technologies. We are committed to delivering high-quality, actionable data to support your infrastructure management needs.

III. Scope of Services

A. Project Management and Kickoff

PMG will initiate the project with a kickoff meeting, hosted via Zoom, to ensure all stakeholders are aligned on the project's scope, timeline, and deliverables. During this meeting, our project manager will outline the specific tasks and milestones, discuss the necessary resources, and address any questions or concerns. We will also request any additional information or resources from the client that are essential for the timely and successful completion of the project. This meeting sets the foundation for a smooth and efficient project execution.

B. Pavement Network Inventory

The inventory stage is crucial for defining and organizing the roadway network that falls under your municipality's maintenance and repair responsibilities. During this stage, we will establish logical pavement sections, typically on a block-by-block basis, and systematically tag all relevant inventory attributes for each section. These attributes include

Length, Width, Area, Surface Type, Functional Classification, Number of Lanes, Shoulder Type, and more.

A well-organized inventory of your pavement network is essential for accurate field data capture, distress identification, and condition assessment. This stage culminates in the creation of a central database that represents your entire roadway network in both data-driven and map-driven formats. The inventory will be integrated with your existing pavement network GIS and seamlessly incorporated into our RoadINsights™ platform, ensuring that all subsequent project phases are grounded in precise and comprehensive data.

C. Onsite Video Capture

Following the definition and client verification of the pavement network inventory, our specialized video capture team will proceed with capturing high-definition video of all designated pavement sections. This video sets the stage for all subsequent distress identification and condition assessment activities and will be made available in high-definition, streaming format within our RoadINsights™ platform.

The video capture process is conducted by a single vehicle operated by PMG-trained professionals dedicated to this task. Designed for efficiency and minimal disruption, the capture is performed entirely from within the vehicle, requiring no traffic control or extensive mobilization. Our vehicle will operate at or below posted speed limits, ensuring a continuous and safe process. The capture is timed to occur during non-peak hours, minimizing traffic impact and ensuring the least inconvenience to the public.

Prior to the scheduled onsite drive, the project manager will provide detailed information about the driver and vehicle, which you can distribute to internal departments, law enforcement, and residents. This proactive communication ensures that all stakeholders are informed, allowing the process to proceed smoothly and without incident, while maintaining the safety and convenience of your community.

D. Condition Assessment

At PMG, we utilize a proprietary Artificial Intelligence (AI) model to meticulously identify, document, and quantify all distresses within each section of the pavement network. This AI-driven process ensures

comprehensive and precise capture of distress data, which is critical for effective pavement management.

Once the distress data is collected, it is imported into the PAVER pavement management system for an initial Pavement Condition Index (PCI) calculation. The PCI is a widely recognized metric that evaluates the overall condition of pavement sections on a numeric scale ranging from 0 to 100, with 0 indicating a failed pavement and 100 representing an excellent condition.

What sets PMG apart from tech and AI-only approaches is our commitment to quality assurance. Our team of PMG-trained experts, who specialize in this discipline, conducts a thorough review of all documented distress data. This meticulous quality-checking process ensures a precise and objective PCI value assignment that strictly adheres to ASTM D6433 standards. By integrating advanced AI technology with expert human oversight, we guarantee that the PCI values assigned are not only accurate but also fully compliant with industry benchmarks.

The finalized PCI allows us to classify each pavement section into one of five distinct condition categories. By following a scientific methodology as defined by the ASTM condition assessment standards and leveraging PCI high and low breakpoint categories for each of the five conditions, we can accurately qualify each roadway section for its current maintenance and repair treatment needs. This structured approach ensures that interventions are not only targeted but also highly effective in extending the life of your roadway network.

E. Treatment Qualification and Recommendation

PMG leverages our standardized condition assessment values along with our expert knowledge of pavement maintenance and repair treatments currently employed by your agency or available within your geographic location. We work closely with local contractors and review your actual bids, contracts, and current pricing to gather accurate unit costs for each treatment. This data is then used to analyze and recommend the most appropriate maintenance and repair treatments for every pavement section.

The final result is a comprehensive assessment of the current treatment needs and associated repair costs for each section, categorized into one

of the following five treatment categories: Rejuvenation, Maintenance, Preservation, Structural, and Rehabilitation. All this data is integrated into our centralized dataset and made accessible through our RoadInsights™ platform. This ensures that you have all the necessary insights into specific areas and sections with recommended treatments, along with a clear quantification of the associated costs.

F. Targeted Budget Scenarios

Once all pavement conditions have been assessed and sections have been qualified for their appropriate maintenance and repair treatments, PMG is equipped to develop targeted, data-driven budget scenarios tailored to your specific goals. These scenarios are designed to provide stakeholders with clear, objective insights into the financial requirements needed to maintain or improve the roadway network over time.

Our targeted budget scenarios focus on identifying the annual funding necessary to implement PMG's recommended maintenance and repair strategies, with the goal of achieving specific average roadway network conditions over a five-year period. By analyzing the current state of your pavement network and aligning it with your budget constraints or performance goals, we offer a range of actionable scenarios.

Typical scenarios provided by PMG include:

- Annual Funding to Maintain Current Network Average PCI: This scenario outlines the funding required each year to sustain the current Pavement Condition Index (PCI) across your network, ensuring that your roadways do not deteriorate below their present condition.
- Annual Funding to Improve Network Average PCI: This scenario identifies the necessary annual investment to elevate the current network average PCI to a desired target, reflecting your long-term infrastructure goals and objectives.

These scenarios are invaluable for future planning initiatives, enabling clear communication of the current and projected status of your pavement network to residents, government officials, and other stakeholders. By providing a transparent view of the financial implications of various maintenance strategies, PMG helps you make informed decisions that balance immediate needs with long-term objectives.

G. Project Deliverable and Closeout

The following deliverables will be provided to the client in both an online accessible format and a physical hard drive:

- RoadINsights™ Web/GIS-Based Platform: Includes streaming HD video, detailed analytics, and interactive tools for managing your pavement network.
- Dedicated Shared Google Drive: A secure location for all project files, reports, and videos, easily accessible by your team.
- Final Project Report: Available in both PDF format and through our online platform for convenient access and review.
- Final Inventory and Condition Data: Delivered in multiple formats to suit your needs:
 - Excel Spreadsheet Format
 - GIS Shapefile Format
 - Google Earth Accessible Format

PMG will also host a Zoom-based meeting to present the finalized project report and deliverables. During this meeting, we will provide training on navigating your RoadINsights™ online dashboard, ensuring you can fully utilize all the tools and insights available. If desired, an onsite meeting can be arranged for an additional fee, to be discussed and agreed upon between PMG and the client.

* After Year 1, Continued access to the RoadINsights platform requires an annual subscription, with no user limitations. Currently \$3,000.00 per year. PMG to provide an invoice 30 days prior to your one year project completion date.

The following Data Management, Hosting and Support Services are included for your first full year, as well as complete access to your RoadINsights platform.

H. Data Management, Hosting and Support Services

PMG completes our turn-key pavement management solution through our annual data management, RoadINsights hosting, consulting, training, support services:

- 1 Year of RoadINsights – Unlimited accessibility and video streaming capability

- 1 Year of Data Management for all of work history and inventory updates
- 1 Year of Continued Consulting, Training, and Support Services
 - Up to 4 Hours available with a PMG pavement management expert
 - (1) Annual program review with CEO, James Golden (Remote)
 - (1) Annual program review with EVP, Howard Mills (Remote)
 - (1) Annual council/board presentation from CEO James Golden or EVP Howard Mills (Remote)
 - Onsite presentation available for a discussed additional fee
 - Dedicated scheduling links and points of contact for added convenience

These annual services provide the critical systems, tools, data, accessibility, and resources to keep your pavement management program up to date, and in-between your condition assessment cycles.

Your annual managed services subscription will begin on the date of our Project Review and Closeout Meeting and will end on the same anniversary date the following year.

PMG will provide a proposal for continued managed services for an additional year, 30 days before expiration.

IV. Project Schedule

Once PMG has received a signed copy of this proposal with the purchase order number, we will schedule and host the project kickoff meeting, typically within two weeks of receipt. The actual project schedule will be reviewed and discussed on this call, with services typically beginning within 30 days of the kickoff meeting. PMG estimates this project to be completed within 90 days of the start date.

V. Smithtown Contract Price Proposal

PMG is pleased to present our fixed price proposal and table as published in the Smithtown Contract over the next five years. Our proposal includes a total fixed offering price to furnish all services detailed in the Program Proposal, ensuring a consistent and high-quality approach to managing the Town's roadway infrastructure.

We are committed to transparency and efficiency, offering monthly progress-based invoices against the completed scope items with NET 30 terms.

PMG's pricing proposal ensures that the Town of Smithtown receives exceptional value for its investment, with a clear and predictable cost structure over the five-year period. We look forward to the opportunity to support the Town in achieving its pavement management goals with our expert services.

PROJECT YEAR	PRICE/CL MILE	TOTAL CL MILES	ANNUAL TOTAL PRICE	ADJUSTED TOTAL PRICE PROMPT PAYMENT DISCOUNT
2024	\$250.00	470	\$117,500	\$118,975.00
2025	\$265.00	470	\$124,550	\$120,813.50
2026	\$275.00	470	\$129,250.00	\$125,372.50
2027	\$290.00	470	\$136,300.00	\$132,211.00
2028	\$300.00	470	\$141,000.00	\$136,770.00

VI. Costs and Execution

The following Cost Tables for the 2026 project year has been provided to outline the tasks and itemized costs associated with this project, and in alignment with the Smithtown published price proposal.

To move forward, please enter the purchase order number, sign, date and then submit electronically to schedule your project kickoff meeting.

A. 2026 Project Cost Table (\$275/Mi)

TASK	TASK %	TASK COST
1. Project Management and Kickoff	30%	\$9,652.50
2. Inventory and Video Capture	30%	\$9,652.50
3. Condition Assessment	20%	\$6,435.00
4. Project Deliverable and Review RoadINsights Software, Consulting and Support	20%	\$6,435.00
Project Total:		\$32,175.00

Purchase Order Number:

Authorized Signature:

Date:

VII. Invoicing and Terms

A. Invoicing and Point of Contact

PMG issues invoices on a monthly basis to accurately reflect project progress and completed deliverables. The **first invoice**, totaling **30% of the overall project value**, will be **issued during the Project Kickoff and**

Management phase to initiate project coordination, field scheduling, and data acquisition planning. Subsequent invoices will follow monthly as work advances, ensuring billing remains fair, transparent, and aligned with the measurable progress achieved throughout the project.

Accepted payment methods include **check, electronic or ACH transfer**. All invoices are due **NET 30** days from the date of receipt, unless otherwise specified in writing.

In the event payment is not received within the **NET 30 period**, PMG reserves the right to apply a **1.5%** monthly service charge (18% annually) on overdue balances and to temporarily suspend project activity or system access until the account is current.

PMG greatly appreciates all efforts for prompt and on-time payments. We will provide supporting documents for each invoice as well.

PMG's Point of Contact for all invoicing, payment, insurance, and vendor-related documents:

Christy Oprandi

Office Manager

M: (740) 404-5762

O: (800) 638-8040

E: Christy@PavementManagementGroup.com

B. Disclaimer Statement

As a dedicated organization in the field of pavement management, we are committed to transparency and integrity in all our operations. The advice and recommendations provided through our publications, presentations, and services are based on rigorous analysis, industry standards, and our extensive experience in pavement management.

Our methodologies and suggestions are designed to provide the most effective and efficient use of public funds, ensuring the longevity and safety of roadways. We adhere strictly to the best practices established by leading industry bodies and continuously update our strategies to reflect the latest in technological advancements and regulatory requirements.

We acknowledge that each roadway and community may have unique challenges and conditions. Thus, our recommendations should be adapted to meet local needs under the guidance of qualified professionals. Our ultimate goal is to assist in maintaining and improving road infrastructure, enhancing public safety, and promoting the wise use of taxpayer dollars.

It is important to note that our viewpoints and recommendations do not represent financial or legal advice but are intended to serve as a guide to better pavement management practices based on available data and proven techniques. We expressly disclaim any liability for any issues, claims, or lawsuits that may arise from or relate to the reporting of distress data within our solutions and deliverables, including any issues stemming from the sharing and streaming of our pavement video content.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

Reso

cc: p/kap

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DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - **26A008**
Date: February 3, 2026

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

2026 FEB -4 AM 10:27

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

CAPITAL FUND:

Increase Estimated Appropriations:

55997000 53000 52612 Sidewalk Construction Grant 7,500,000.00

Decrease Estimated Revenues:

55997000 445971 52612 Fed Aid - Sidewalk Construction Grant 7,500,000.00

Fiscal Impact - 2026 - \$ 0

Fiscal Impact - 2027 - \$ 0

This Resolution is required to account for the Federal HUD Grant received by Putnam County as per the attached correspondence.

Approved : _____
Kevin M, Byrne, County Executive

KEVIN BYRNE
County Executive

SARA SERVADIO
Commissioner

NICOLLE MCGUIRE
Deputy Commissioner



#41d CC: All
2-11-26 Health
2-23-26 Awditt
Full Mtg. 3-3-26
Res

DEPARTMENTS OF MENTAL HEALTH
SOCIAL SERVICES AND YOUTH BUREAU

MEMORANDUM

DATE: February 5, 2026
TO: Daniel G. Birmingham, Chair
Putnam County Legislature
FROM: Kristen Wunner, Fiscal Manager of Mental Health, Social Services & Youth Bureau - *knw*
SUBJECT: OMH & OASAS State Aid Authorization – Budgetary Amendment 26A009

The Department of Mental Health receives funding to be passed through to provider agencies in accordance with the most recent State Aid authorization from the NYS Office of Addiction Services and Supports (OASAS) and the NYS Office of Mental Health (OMH).

Budgetary Amendment 26A009 in the amount of \$276,978 is requested to amend the appropriate budget lines to mirror the state aid levels dictated by OASAS & OMH. This will ensure annual contracts can be executed and quarterly advances can be issued in a timely manner. It is respectfully requested this matter be placed on the Health Committee agenda for February 11, 2026. Thank you for your time and consideration.

cc: Sara Servadio, Commissioner of Mental Health, Social Service & Youth Bureau
Michele Sharkey, County Auditor

2026 FEB -6 AM 9:35
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Reso

KEVIN BYRNE
County Executive

SARA SERVADIO
Commissioner

NICOLLE MCGUIRE
Deputy Commissioner



DEPARTMENTS OF MENTAL HEALTH
SOCIAL SERVICES AND YOUTH BUREAU

MEMORANDUM

February 3, 2026

TO: William Carlin, Commissioner of Finance
FROM: Kristen Wunner, Fiscal Manager of Department of Mental Health, Social Services, and Youth Bureau
SUBJECT: Mental Health 2026 Budgetary Amendment

Your approval is requested to amend the 2026 Mental Health budget to reflect adjusted State Aid levels to be passed through to provider agencies in accordance with the most recent State Aid authorization from the NYS Office of Addiction Services and Supports (OASAS) dated 12/23/2025 and the NYS Office of Mental Health (OMH) dated 12/24/2025. Supporting documentation attached.

Increase Estimated Revenues:

10431000-434981-10151	MH ST AID	\$995
10028000-434887	COUNCIL STATE AID COLA	\$1,011
10030000-434884	PRIVATEOASAS ST LOCAL ASST	\$3,891
10030000-434884-10237	PRIVATEOASAS ST LOCAL ASST	\$89,252
10431000-434981-10115	MH ST AID <i>crit training</i>	\$683
10431000-434981-10120	MH ST AID <i>Respite services</i>	\$740
10034000-434903	MH ST AID SUPPORTED HOUSING	\$17,862
10036000-434951	CSS SUB CONTRACT	\$2,889
10038000-434944	MH ST AID ENHANCE COLA	\$2,160
10039000-434947	MH ST AID CF CASE MG	\$1,464
10040000-434981	MH ST AID	\$21,187
10041000-434981	MH ST AID <i>cmh's Comm Performance</i>	\$735
10042000-434981	MH ST AID <i>cmh's C&F Family Support Svs</i>	\$8,636
10043000-434981	MH ST AID <i>cmh's mnhl</i>	\$6,705
10044000-434981	MH ST AID <i>cmh's ongoing integrated emerg</i>	\$1,400
10046000-434981	MH ST AID <i>cmh's kendras help</i>	\$204
10052000-434981	MH ST AID <i>contracted mh svcs pros</i>	\$97,708
10030001-434981	MH ST AID <i>Adult Non-Medicaid Case mgmt</i>	\$339,510

Decrease Estimated Revenues:

10037000-434946	MH ST AID ADULT CASE MG	\$320,054
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Total Revenue \$276,978

2026009

Increase Appropriations:

10431000-55646-10151	CHRGBK CONTRACTS	mhl,gl	\$995
10028000-54647	SUB CONTRACTORS	mH Medication Services	\$1,011
10030000-54647	SUB CONTRACTORS	Cases	\$3,891
10030000-54647-10237	SUB CONTRACTORS	Cases Part 800 support	\$89,252
10431000-54646-10115	CONTRACTS	CHT Train. & Treatment	\$683
10431000-54646-10120	CONTRACTS	Respite Services	\$740
10034000-54647	SUB CONTRACTORS	mH Supportive Housing	\$17,862
10036000-54647	SUB CONTRACTORS	mH ESS	\$2,889
10038000-54647	SUB CONTRACTORS	mH State Aid Enhancement	\$2,160
10039000-54647	SUB CONTRACTORS	mH Case Management	\$1,464
10040000-54647	SUB CONTRACTORS	mH Reinvestment	\$21,187
10041000-54647	SUB CONTRACTORS	cmHS Comm Performance	\$735
10042000-54647	SUB CONTRACTORS	cmHS C&F Family Support	\$8,636
10043000-54647	SUB CONTRACTORS	cmHS MAHL	\$6,705
10044000-54647	SUB CONTRACTORS	cmHS ongoing integrated	\$1,400
10046000-54647	SUB CONTRACTORS	cmHS Kenosha Law	\$204
10052000-54647	SUB CONTRACTORS	Contracted MH serv Pios	\$97,708
10030001-54647	SUB CONTRACTORS	Adult Non-Medicaid Case mgmt	\$339,510

Decrease Appropriations:

10037000-54647	SUB CONTRACTORS	mH Intv Case mgmt	\$320,054
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Total Appropriations \$276,978

Fiscal Impact (26) -0-
 Fiscal Impact (27) -0-

Thank you for your time and consideration of this request.

Attachments:

- SUMMARY OF COUNTY BUDGET ACCOUNTS – OMH / OASAS
- OASAS State Aid Funding Authorization – 2026 as of 12/23/2025
- OMH Attachment A – Funding Source Allocation Table – 2026 Amendment 1

cc: Sara Servadio, Commissioner of Department of Mental Health, Social Services, and Youth Bureau

New York State Office of Addiction Services and Supports
State Aid Funding Authorization

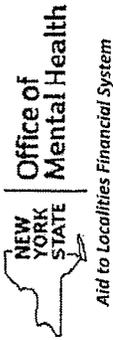
County: Putnam (40)
Region: Hudson

Fiscal Year : 2026

As of: 12/23/2025

Agency Number/Name	Init Code	Program Code/Index	PRU Direct	Gross	Revenue	Net	Approved Budgeted Amounts				Local Share	Non-Funded	Restr. Code
							Funded Net	Funding Code	One-time	Approved State Aid			
27700	TXA	0850 00	53172	115,352	0	115,352	115,352	013S	0	115,352	0	0	0
Putnam Family and Community Services, Inc. d/b/a CoveCare Center		3520 00	50422	834,674	379,687	455,087	455,087	013W	0	220,376	145,459	0	0
		5520 00	90024	34,249		344,006	344,006	013S	Program:	309,628	145,459	0	0
		Agency 27700 Total:		1,328,281	413,836	914,445	914,445	All		703,181	211,264	0	0
34280		5520 00	90031	228,852	62,235	166,617	166,617	013S		159,617	7,000	0	0
The Prevention Council of Putnam, Inc.		Agency 34280 Total:		228,852	62,235	166,617	166,617	All		159,617	7,000	0	0
70310		0890 00	70007	69,417	24,611	44,806	44,806	013S		33,755	11,051	0	0
Putnam County Mental Health Services		4084 00	53435	126,999	3,796	123,203	123,203	013S		123,203	0	0	0
		BNR	4084 10	10,328	309	10,019	10,019	013W		10,019	0	0	0
		XA	Agency 70310 Total:		206,744	178,028	178,028	All		166,977	11,051	0	0
County Putnam (40) Summary - All Agencies:				1,763,877	504,787	1,259,090	1,259,090	All		1,029,775	229,315	0	0
Less Direct Contracts/DASNY:				0	0	0	0	All		0	0	0	0
Approved LGU Funding:				1,763,877	504,787	1,259,090	1,259,090	All		1,029,775	229,315	0	0

Signature _____ Date _____



Attachment A

Funding Source Allocation Table

County Code: 40 County Name: Putnam

Year: 2026 Amendment: 1 - 12/24/2025 11:56:02 AM

Print Date : 12/29/2025 09:13 AM
 Printed By : L6884KNW
 Page : 1 of 2

Aid to Localities Financial System

Funding Source	Code	Type	Final Annualized Value	Allocation Changes Since Prior Letter	Revised Current Fiscal Year Allocation	Annualized Value	Annualized Value Changes	Fiscal Year Revised Annualized Value	Beds
Local Assistance	001A	GS	\$63,820	\$0	\$63,820	\$0	\$0	\$0	\$0
Community Support Services	014	GS	\$117,720	\$0	\$117,720	\$0	\$0	\$0	\$0
Adult Non-Medicaid Case Management	034A	GS	\$0	\$339,510	\$339,510	\$0	\$0	\$0	\$0
Remarks									
Effective 1/1/2026, Putnam County's PC: 2720 funding has been transferred from FSC 034J to FSC 034A. The full annual value of the funding transferred to Putnam County 034A SAL is \$339,510.									
Adult ACT State Aid	034J	GS	\$339,510	\$(339,510)	\$0	\$0	\$0	\$0	\$0
Remarks									
Effective 1/1/2026, Putnam County's PC: 2720 funding has been reduced from FSC 034J and transferred to FSC 034A. The full annual value of the funding transferred from Putnam county's 034J SAL to 034A SAL is \$339,510.									
An increase of \$6,463 represents 3 quarters (4/1/25 through 12/31/25) of the approved 2.6% TII increase for fiscal year 2025, effective 4/1/25. The quarterly value is \$2,151 and the full annual value is \$8,604.									
Integrated Supp Emp	037	GS	\$55,216	\$0	\$55,216	\$0	\$0	\$0	\$0
PROS State Aid	037P	GS	\$180,400	\$0	\$180,400	\$0	\$0	\$0	\$0
Remarks									
Effective 1/1/26, the PROS Funding is being Rebased. The Total Annual Funding is \$180,400. Please report the funding to the Program Codes as follows: \$82,500 under program code 6340, \$23,100 under program code 7340, \$74,800 under program code 8350, and \$0 under program code 7330. For more information regarding individual provider funding, please contact your field office representative.									
Effective 7/1/25, the PROS funding structure has been redesigned and Putnam County's funding has been re-based mid-year as a result. Putnam County's total PROS State Aid fundin: Calendar Year 2025 is \$131,682 and should be reported as follows: \$53,422 under program code 6340, \$0 under program code 7340, \$66,710 under program code 8350, and \$11,550 u program code 7330. For more information regarding individual provider funding, please contact your field office representative.									
Dwyer Veteran P2P	038F	GS	\$203,008	\$0	\$203,008	\$0	\$0	\$0	\$0
Clinical Infrastructure-Adult	039P	GS	\$66,008	\$0	\$66,008	\$0	\$0	\$0	\$0
CMHS Kids COVID Relief Funds	044C	F	\$0	\$0	\$0	\$0	\$0	\$0	\$0



NEW YORK STATE
Office of Mental Health
 Aid to Localities Financial System

Attachment A

Funding Source Allocation Table

County Code: 40 County Name: Putnam

Year: 2026 Amendment: 1 - 12/24/2025 11:56:02 AM

Print Date : 12/29/2025 09:13 AM
 Printed By : LG884KNW
 Page : 2 of 2

Funding Source	Code	Type	Final Annualized Value	Allocation Changes Since Prior Letter	Revised Current Fiscal Year Allocation	Annualized Value	Annualized Value Changes	Fiscal Year Revised Annualized Value	Beds
Clinical Infrastructure-C&F	046A	GS	\$82,212	\$0	\$82,212	\$0	\$0	\$0	
Community Support Programs-C&F	046L	GS	\$340,722	\$0	\$340,722	\$0	\$0	\$0	
Supported Housing	078	GS	\$2,570,105	\$0	\$2,570,105	\$0	\$0	\$0	78
Expanded Community Support Adult	142A	GS	\$291,552	\$0	\$291,552	\$0	\$0	\$0	
AOT/EVA Infrastructure	170A	GS	\$0	\$337,499	\$337,499	\$0	\$0	\$0	
Remarks									
Allocation of \$140948 covers expenses retroactively to 4/1/25 for AOT/EVA Infrastructure. Please report under Program Code 2310.									
Effective 01/01/2026, allocation of \$8620 supports the one-time start up for the Enhanced Coordination for Assisted Outpatient Treatment/Enhanced Voluntary Agreements allocated to FSC 170A. Please report under Program Code 2310.									
Effective 01/01/2026, the annual funding of \$187,931 supporting the Enhanced Coordination for Assisted Outpatient Treatment/Enhanced Voluntary Agreements is being allocated to FSC 170A. Please report under Program Code 2310.									
Trans. Mgmt. Kendra's	170B	GS	\$8,124	\$0	\$8,124	\$0	\$0	\$0	
MGP Admin Kendra's	170C	GS	\$2,672	\$0	\$2,672	\$0	\$0	\$0	
Article 288&31 Closure Re-Invest. (Adult)	175A	GS	\$29,268	\$0	\$29,268	\$0	\$0	\$0	
Com. Reinvestment	200	GS	\$838,215	\$0	\$838,215	\$0	\$0	\$0	
Commissioner's Perf.	400	GS	\$29,041	\$0	\$29,041	\$0	\$0	\$0	
Health Home	570	GS	\$73,036	\$0	\$73,036	\$0	\$0	\$0	
Kids Health Home Care Management	570K	GS	\$57,712	\$0	\$57,712	\$0	\$0	\$0	
Personnel Services Enhancements	965S	GS	\$84,692	\$0	\$84,692	\$0	\$0	\$0	
Grand Total:			\$5,433,033	\$337,499	\$5,770,532	\$0	\$0	\$0	\$0

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



KEVIN M. BYRNE
PUTNAM COUNTY EXECUTIVE

Reso

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DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Trabulsy, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - 26A013
Date: February 13, 2026

At the request of the County Attorney, the following budgetary amendment is required.

Increase Estimated Appropriations:

10193000 54933 Judgements & Claims 250,000

Increase Estimated Revenues:

10131000 427115 Judgements & Settlements Reserve 250,000

Giromaldi vs. County of Putnam

Fiscal Impact - 2026 - \$ 250,000

Fiscal Impact - 2027 - \$ 0

This Resolution is required to fund a Legal Settlement as per the enclosed documentation. Please forward to the appropriate committee.

Approved : _____
Kevin M, Byrne, County Executive

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

2026 FEB 13 PM 2:47

Attached Backup
is
CONFIDENTIAL



PUTNAM COUNTY EXECUTIVE
KEVIN M. BYRNE

February 13, 2026

The Honorable Daniel G. Birmingham
Chairman, Putnam County Legislature
40 Gleneida Avenue
Carmel, NY 10512

The Honorable Erin Crowley
Chairwoman, Audit & Admin. Committee
Putnam County Legislature
40 Gleneida Avenue, Carmel, NY 10512

Dear Chairman Birmingham and Chairwoman Crowley,

Please accept this letter of necessity to consider putting the following two agenda items on The Audit & Administration Committee meeting to be held on February 19, 2026.

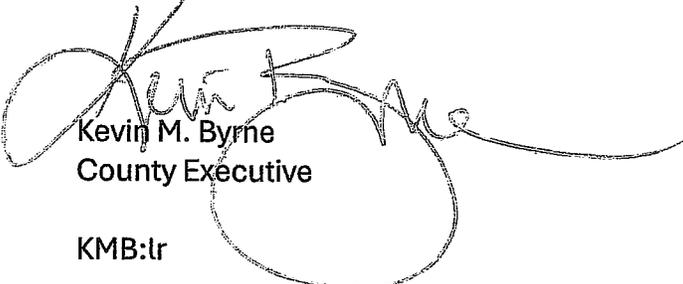
The first item, budgetary amendment **26A013**, is necessary to fund the legal settlement passed out of the Rules, Enactments & Intergovernmental Relations Committee meeting on February 11, 2026.

The second item, Budgetary amendment **25A127**, is Year-end Budgetary amendment # 3, which Commissioner of Finance Carlin advised the Audit & Administration Committee at its January meeting would be coming in February, is necessary to help ensure that the County remains on target to meet financial deadlines in closing our books and preparing for the Independent Audit.

Commissioner of Finance Carlin will be present at the Audit & Administration Committee Meeting to discuss these agenda items.

Thank you for your consideration of this matter.

Sincerely,


Kevin M. Byrne
County Executive

KMB:tr

Cc: Bill Carlin, Commissioner of Finance

2026 FEB 13 PM 2:47
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY



**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**

CC: 411
#5

TO: Legislator Daniel G. Birmingham
Chairman, Putnam County Legislature

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

DATE: February 12, 2026

RE: Town of Philipstown Fair Street sidewalk grant opportunity

2026 FEB 12 PM 4:13
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Attached please find a draft Resolution approving the submittal of a NYSDOT Transportation Alternative Program (TAP) application for the Fair Street sidewalk project.

The project would involve the construction of pedestrian sidewalks along the County-owned portion of Fair Street in the Town of Philipstown. There is increasing pedestrian activity in this area due to tourists and local residents trying to reach the hiking trails along Route 9D in Philipstown, especially Breakneck Ridge. The closure of the Metro North station at Breakneck Ridge, and the elimination of parking in that area for the construction of the Breakneck connector, has forced all pedestrians looking to access Little Stony Point from the Village of Cold Spring to walk in the street. To that end, the Town initially submitted preliminary materials to NYSDOT for this TAP grant to reimburse 80 percent of approx. \$2.1 million in sidewalk improvements for Fair Street. The Hudson Highlands Fjord Trail has committed to provide the 20 percent local match for the Project. Based on recent discussions between the Town, Village and Administration, it has been determined that the County is best suited to sponsor the TAP grant application, and the Project, forward to completion. The TAP grant application deadline is March 12, 2026.

Therefore, it is respectfully requested that this matter be placed on the next appropriate Committee meeting agenda.

Thank you in advance for your consideration.

Elizabeth Robinson

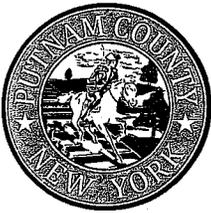
From: Matthew Covucci
Sent: Friday, February 13, 2026 11:40 AM
To: Diane Trabulsy; Elizabeth Robinson
Cc: Barbara Barosa
Subject: Fair Street TAP Resolution
Attachments: Updated Reso-2026 TAP Grant Funding-Philipstown Fair St.docx

Hi Diane and Beth,

Attached is an updated copy of the Transportation Alternatives Program (TAP) resolution. The third to last paragraph has been edited to reflect that the resolution would be placed on the Audit and Administration Committee, rather than Physical Services.

Thank you,

Matt



Matt Covucci

Deputy Commissioner • Putnam County Department of Planning, Development, and Public Transportation

PHONE | 845.808.3480 • WEBSITE | PUTNAMCOUNTYNY.COM

PUTNAM COUNTY GOVERNMENT NEW YORK

"Empowering Putnam County through dedicated service."

APPROVAL/SUBMISSION OF APPLICATION FOR THE 2025 DEPARTMENT OF TRANSPORTATION ALTERNATIVES PROGRAM (TAP) GRANT FUNDING AVAILABLE THROUGH THE NEW YORK STATE DEPARTMENT OF TRANSPORTATION (NYSDOT)

WHEREAS, the County Executive and the Putnam County Legislature (the “Legislature”) agree that through efforts to develop and implement bicycle, pedestrian, multi-use path and non-motorized transportation-related projects and programs the goals of the Climate Leadership and Community Protection Act are furthered, which is in the best interests of Putnam County (the “County”) taxpayers; and

WHEREAS, competitive funding opportunities are offered through New York State, more particularly, the New York State Department of Transportation (“NYSDOT”), for which the submission deadline of TAP Program grant funding applications to NYSDOT is March 12, 2026; and

WHEREAS, funding opportunities exist for projects and programs in connection with, among others, transportation alternatives that focus on public infrastructure related projects that increase options for non-vehicular transportation, including, without limitation, improving non-driver safety and access to public transportation and enhanced mobility, on-road and off-road facilities for pedestrians, bicyclists and non-motorized transportation users, enhancing recreational trails which, in turn, provide health, welfare and safety benefits to users of the County’s bike trails, all of which are expected to spur tourism and promote social viability and vitality, thereby positively impacting the County’s economic competitiveness, which is wholly in the best interests of County taxpayers; and

WHEREAS, Section 5-1(D)(1) of the Putnam County Code requires the Legislature to approve all grant applications prior to their submission and that in the event time is of the essence requiring submission before Legislature approval is obtained for such application submission, consideration of the application shall occur at the next Full Legislature Meeting; and

WHEREAS, the County, by and through the Putnam County Department of Planning, Development and Public Transportation (the “Department”), is desirous to competitively seek grant funds through NYDOT’s 2025 TAP competitive solicitation for the Town of Philipstown’s Fair Street sidewalks project; and

WHEREAS, the Fair Street sidewalk project will construct a pedestrian sidewalk connecting the Village of Cold Spring to Little Stony Point at the entrance of the Hudson Highlands State Park Preserve, completing the final missing segment of sidewalk along the County-owned portion of Fair Street; and

WHEREAS, the total costs of the project are estimated at \$2,162,500; and

WHEREAS, this grant, if awarded, would fund up to 80% percent of the project costs; and

WHEREAS, the Hudson Highlands Fjord Trail has verbally agreed to fund the 20% required match for the project; and

WHEREAS, the Legislature, by and through the Audit & Administration Committee, supports the Department's submission of the Fair Street sidewalk project application, for grant funding through NYSDOT; Now therefore be it

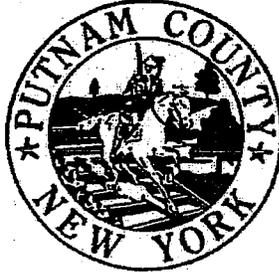
RESOLVED, that the County Executive, together with the Legislature, supports the County's application for TAP grant funding as aforesaid, such application for grant funding to be submitted by the Department by March 12, 2026 to NYSDOT for its consideration; and it is hereby further

RESOLVED, that this Resolution shall take effect immediately.

THE PUTNAM COUNTY LEGISLATURE

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

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



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

February 13, 2026

Amy Kacala, Executive Director
Peter Mullan, President & CEO
MJ Martin, Deputy Executive Director
Richard Shea, Board of Directors
Hudson Highlands Fjord Trail
Sent Via Email

Dear Amy, Peter, MJ, and Richard,

I am writing to share a copy of the memorandum I submitted to the Chairman of the Legislature regarding the Administration's Fair Street TAP grant narrative (attached).

First and foremost, please accept my sincere apologies for the language contained in the original memorandum transmitted by the Administration (also attached), which inaccurately characterized the basis for the Fair Street sidewalk need. The attribution of the project primarily to the temporary closure of the Breakneck Ridge station does not reflect the longstanding and documented pedestrian safety concerns that underpin this effort.

As you know, pedestrian safety and connectivity between the Village of Cold Spring, Little Stony Point, and the Washburn Trailhead have been identified for well over fifteen years in adopted planning documents, including the Village of Cold Spring Comprehensive Plan (2012) and the 2015 Hudson Highlands Fjord Trail Master Plan. The Fair Street sidewalk project is grounded in these longstanding planning objectives.

When I read the January 11th *Highlands Current* article on January 23rd indicating that "the County" could not act in time to support the TAP application due to legislative scheduling constraints, I was surprised and immediately intervened. I communicated directly with Supervisor Van Tassel and subsequently with County Executive Byrne to clarify that the Legislature retains the authority to consider and advance such agreements. I made clear that I was prepared to bring the grant forward through the Legislature so that timing would not become a barrier to pursuing this opportunity.

My request that the grant narrative be corrected was made for one reason only: to protect the integrity and competitiveness of the TAP submission. Accuracy in the public record strengthens a grant application. Ensuring that the narrative aligns with adopted planning documents and correct information safeguards the project ensuring the best possible outcome.

I was prepared to present the necessary documentation at the February 12th Rules Committee meeting to ensure timely legislative consideration. Since then, I understand discussions have continued regarding procedural pathways to advance the application. As of today, I have not yet seen the item placed on a legislative agenda. Given the March 12th submission deadline, I will continue monitoring the status closely and will keep you informed of any developments.

I want to thank Hudson Highlands Fjord Trail for its sustained leadership in addressing long-standing pedestrian safety concerns in our community and for your commitment to providing the 20 percent local match necessary to advance this project. Our partnership spans more than a decade, first during my service as Deputy Supervisor of the Town of Philipstown and now as a Putnam County Legislator. I remain deeply grateful for your steady dedication to advancing practical infrastructure solutions that serve both residents and visitors.

Please know that my sole objective has been, and remains, to safeguard the integrity of the planning record and to position this TAP application in a strong position for success.

With appreciation,



Nancy Montgomery
Putnam County Legislator, District #1

Attachments

CC: Kathleen Foley, Mayor of Cold Spring
John Van Tassel, Supervisor, Town of Philipstown
Kevin Byrne, Putnam County Executive
Barbara Barosa, Planning Commissioner

THE PUTNAM COUNTY LEGISLATURE

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Daniel G. Birmingham *Chairman*
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MEMORANDUM

DATE: February 13, 2026

TO: Daniel G. Birmingham
Chairman, Putnam County Legislature

CC: Kevin Byrne
Putnam County Executive

Barbara Barosa
Planning Commissioner

FROM: Nancy Montgomery
Legislator, District #1 *Nancy A. Montgomery*

RE: TAP Grant Memorandum – Fair Street Sidewalk Project

I am writing regarding the February 12, 2026 memorandum from the Department of Planning concerning the Town of Philipstown Fair Street sidewalk Transportation Alternatives Program (TAP) grant opportunity.

Respectfully, the memo contains factual inaccuracies that should be corrected before the Legislature goes on record in support of this application. It would be inappropriate and potentially risky for the Legislature to adopt or rely upon language that misstates the documented planning basis for this project, particularly in connection with a NYSDOT TAP submission.

The current memorandum attributes increasing pedestrian activity and related safety concerns along Fair Street to the closure of the Breakneck Ridge Metro-North station and the elimination

of parking associated with construction in that area. That characterization does not align with the adopted planning record.

The need for improved pedestrian infrastructure connecting the Village of Cold Spring to Little Stony Point and the Washburn Trailhead has been documented for well over a decade. The **Village of Cold Spring Comprehensive Plan (Adopted January 10, 2012)** specifically addresses pedestrian safety, walkability, and improved connectivity in this corridor (see pp. 18, 25, 26, and 88 - <https://www.coldspringny.gov/DocumentCenter/View/2111/Adopted-Comprehensive-Plan-PDF>). In addition, the **2015 Hudson Highlands Fjord Trail Master Plan** (attached) further identifies the importance of safe pedestrian connections between the Village and trail access points.

These adopted planning documents predate the temporary Breakneck station closure and establish that the Fair Street sidewalk need is longstanding and rooted in documented safety and connectivity objectives.

Additionally, available pedestrian count data does not support attributing the Fair Street conditions primarily to the station closure. While Cornish and Washburn Trailhead counts increased by approximately 10.9% between 2024 and 2025 (May–December), overall pedestrian activity along the Route 9D corridor declined by approximately 39% during that same period due to zero activity at Breakneck and Wilkinson. This reflects redistribution rather than net growth.

A 10.9% increase at two trailheads does not, on its own, establish a newly emergent corridor-wide condition. Transportation Alternatives Program evaluations are based on documented safety needs, connectivity gaps, and consistency with adopted planning documents, not on short-term fluctuations in visitation patterns. The Fair Street sidewalk need predates and exists independently of the temporary Breakneck station closure.

When branches of government and partner entities are not aligned around verified information and adopted planning documents, we risk undermining both public trust and grant competitiveness. Given that this application seeks reimbursement of approximately 80% of \$2.1 million in improvements, with a committed 20% from our community partners at Hudson Highlands Fjord Trail, it is essential that the narrative supporting the application be precise, defensible, and grounded in the official planning record.

I do not know the source of the language contained in the current memorandum; however, it does not accurately reflect the documented history of this project. I respectfully request that the memorandum be revised prior to placement on a Committee agenda to ensure accuracy and consistency with adopted plans.

For clarity, I suggest the following revised language:

“Longstanding and documented pedestrian safety concerns exist in this area due to tourists and local residents traveling between the Village of Cold Spring, Little Stony Point, and the Washburn Trailhead along Route 9D. The need for improved pedestrian safety and connectivity along Fair Street has been identified for well over a decade in adopted planning documents.

The Village of Cold Spring Comprehensive Plan (Adopted January 10, 2012) specifically addresses pedestrian safety, walkability, and improved connections between the Village and nearby recreational destinations (see pp. 18, 25, 26, and 88). The 2015 Hudson Highlands Fjord Trail Master Plan further recognizes the importance of safe pedestrian access between the Village and trailheads within the Route 9D corridor.

The Fair Street sidewalk project is grounded in these longstanding planning objectives.”

For the integrity of the record and the strength of the TAP application, these corrections should be made prior to further legislative consideration.

Thank you for your attention to this matter.

THE PUTNAM COUNTY LEGISLATURE

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

#6

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



Nancy Montgomery	Dist. 1
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MEMORANDUM

DATE: February 13, 2026

TO: Daniel G. Birmingham
Chairman, Putnam County Legislature

FROM: Nancy Montgomery
Legislator, District #1 

RE: Request to Place Local Law Amendment on Audit Committee Agenda

I respectfully request that the attached proposed Local Law amending Article V of Chapter 220 of the Code of Putnam County be placed on the next Audit & Administration Committee agenda. I have also included a copy with changes visible in red for your convenience.

This amendment accomplishes two important objectives related to the Senior Citizen Property Tax Exemption under New York Real Property Tax Law § 467:

1. Clarification of Legislative Intent (Assessor's Request)

In consulting with the County Assessor and The Town of Philipstown's Assessor over the past few months, they have requested that we clarify that, except for the County's adopted income thresholds and exemption percentage schedules, all other definitions, qualifications, exclusions, and administrative provisions authorized under RPTL § 467 and adopted by the individual Towns continue to apply to the County exemption.

Although this was the original legislative intent when Local Law #15 of 2022 was adopted, a recent Small Claims Assessment Review decision interpreted the County law as potentially superseding certain Town-level options. That interpretation has already resulted in a significant refund to be made by the county and creates potential for additional fiscal exposure if not clarified promptly.

The proposed amendment explicitly confirms that Town-level options remain in effect unless expressly superseded by County law, thereby ensuring uniform administration and protecting against unintended tax liability.

2. Alignment with December 2025 State Law Amendment

In December 2025, New York State amended RPTL § 467 to authorize local governments to increase the maximum senior exemption percentage from 50% up to 65%. The proposed local amendment updates the County code to reflect this new maximum authority and adopts a graduated exemption schedule beginning with the 2026 assessment roll.

This aligns Putnam County's law with current state authority and provides enhanced relief to qualifying seniors, while maintaining the statutory income ceiling.

Urgency

Given both the fiscal risk posed by the recent hearing officer interpretation, I respectfully request that this matter be placed on the Audit Committee agenda at the February 19th meeting.

Please let me know if you require any additional documentation or fiscal analysis in advance.

Thank you for your consideration.

PUTNAM COUNTY LOCAL LAW #15 OF 2022

(As Amended by Local Law #__ of 2026)

RESOLUTION #239

06 December 2022

(Full Legislature Mtg. 12/06/2022)

APPROVAL / LOCAL LAW TO AMEND ARTICLE V OF CHAPTER 220 OF THE CODE OF PUTNAM COUNTY BY INCREASING THE INCOME THRESHOLD OF THE SENIOR CITIZEN PROPERTY TAX EXEMPTION

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

Section 1.

§ 220-29 Exemption granted.

Pursuant to the provisions of the Real Property Tax Law, the real property owned by one or more persons, each of whom is 65 years of age or over, or real property owned by a husband and wife, one of whom is 65 years of age or over, shall be exempt from taxation up to a maximum of 50% **sixty-five percent (65%)** of the assessed valuation thereof, as hereinafter provided.

§ 220-30 Schedule of exemptions.

A.

All the provisions, conditions and requirements of § 467 of the Real Property Tax Law and amendments thereto shall apply to the application for and the granting of such exemption on the assessment rolls of the towns as they apply to the County of Putnam except that no exemption shall be granted if the income of the owner or the **combined "income"**, as defined in NYS Tax Law Section 612, of the owners of the property for the income tax year immediately preceding the date of making application for exemption is:

for the year 2023, the sum of \$48,400 or more;

for the year 2024, the sum of \$53,400 or more;

for the year 2025, the sum of \$58,400 or more;

for the year 2026 and thereafter, the sum of \$58,400 or such maximum income limit as may be authorized pursuant to Real Property Tax Law § 467.

Except as expressly modified herein with respect to income eligibility thresholds and exemption percentage schedules adopted by the County, all other definitions, conditions, qualifications, options, exclusions, and administrative requirements applicable to the Senior Citizen Real Property Tax Exemption pursuant to Real Property Tax Law § 467, including any local options adopted by the Town in which the property is located, shall apply to the County exemption. The County's adoption of income thresholds and exemption percentages shall not be construed to supersede or replace any other requirements adopted pursuant to Real Property Tax Law § 467 unless expressly stated herein.

B.

Real property owned by persons 65 years of age or over shall be exempt from certain County taxes up to a maximum of 50% **sixty-five percent (65%)**.

Highlighted revision Counsel ABissi per Legislative

(1) For the year 2023:

(No change to existing schedule.)

(2) For the year 2024:

(No change to existing schedule.)

(3) For the year 2025:

(No change to existing schedule.)

(4) For the year 2026 and thereafter:

Annual Income — Percentage of Assessed Value Exempt From Taxation

\$50,000 and less — **65%**

More than \$50,000 but less than \$51,000 — **60%**

More than \$51,000 but less than \$52,000 — **55%**

More than \$52,000 but less than \$53,000 — **50%**

More than \$53,000 but less than \$53,900 — **45%**

More than \$53,900 but less than \$54,800 — **40%**

More than \$54,800 but less than \$55,700 — **35%**

More than \$55,700 but less than \$56,600 — **30%**

More than \$56,600 but less than \$57,500 — **25%**

More than \$57,500 but less than \$58,400 — **20%**

No exemption shall be granted where income equals or exceeds \$58,400, or such higher maximum income threshold as may be authorized pursuant to Real Property Tax Law § 467.

§ 220-31 Qualified period of ownership.

The income of the owner or the combined income of the owners of the property for income tax year immediately preceding the date of the application for exemption from all sources, as set forth in § 467 must be less than:

\$48,400 for the year 2023;

\$53,400 for the year 2024;

\$58,400 for the year 2025;

\$58,400 for the year 2026 and thereafter, or such higher amount as may be authorized pursuant to Real Property Tax Law § 467.

“Income tax year” shall mean the twelve-month period from which the owner or owners file a federal personal income tax return or, if no such return is filed, in the calendar year. When title is vested in either the husband or wife, the combined income of both may not exceed such sum.

§ 220-32 Applicability.

This article shall apply to the assessment roll as follows:

for § 220-30B(1) commencing for the year 2023 and for the taxable year 2023/2024;

for § 220-30B(2) commencing for the year 2024 and for the taxable year 2024/2025;

for § 220-30B(3) commencing for the year 2025 and for the taxable year 2025/2026;

for § 220-30B(4) commencing for the year 2026 and for the taxable year 2026/2027 and thereafter.

§ 220-33 Penalties for offenses.

(No change.)

§ 220-34 When effective.

(No change.)

Section 2.

This local law shall take effect immediately upon its filing with the NYS Secretary of State.

**PUTNAM COUNTY LEGISLATURE
RESOLUTION # ____ OF 2026**

**APPROVAL OF A LOCAL LAW AMENDING ARTICLE V OF CHAPTER 220 OF THE
CODE OF PUTNAM COUNTY TO (1) CLARIFY APPLICATION OF REAL PROPERTY
TAX LAW § 467 AND (2) INCREASE THE MAXIMUM SENIOR CITIZEN PROPERTY
TAX EXEMPTION**

WHEREAS, the Putnam County Legislature adopted Local Law #15 of 2022 (Resolution #239 of 2022), increasing the income thresholds for the Senior Citizen Real Property Tax Exemption pursuant to Real Property Tax Law § 467; and

WHEREAS, Real Property Tax Law § 467 authorizes local governments to provide a partial exemption from real property taxation for qualifying senior citizens and permits local adoption of graduated exemption schedules; and

WHEREAS, amendments to Real Property Tax Law § 467 authorize local governments to provide exemptions in excess of fifty percent (50%) of assessed valuation, up to sixty-five percent (65%), subject to locally adopted schedules; and

WHEREAS, it was and remains the intent of this Legislature that, except as expressly modified by County law with respect to income thresholds and exemption percentage schedules, all other definitions, conditions, qualifications, options, and administrative requirements adopted pursuant to Real Property Tax Law § 467 by the Town in which the property is located shall apply to the County exemption; and

WHEREAS, clarification of legislative intent and alignment with current State law is necessary to ensure uniform administration and avoid unintended fiscal impact;

NOW, THEREFORE, BE IT ENACTED by the Legislature of the County of Putnam as follows:

Section 1. Amendment to § 220-29

Section 220-29 of the Code of Putnam County is hereby amended to read as follows:

Pursuant to the provisions of the Real Property Tax Law § 467, the real property owned by one or more persons, each of whom is 65 years of age or over, or real property owned by a husband and wife, one of whom is 65 years of age or over, shall be exempt from taxation up to a maximum of sixty-five percent (65%) of the assessed valuation thereof, as hereinafter provided.

Section 2. Amendment to § 220-30(A) (Application of RPTL § 467)

Section 220-30(A) is hereby amended to add the following paragraph: Except as expressly modified herein with respect to income eligibility thresholds and percentage

schedules adopted by the County, all other definitions, conditions, qualifications, options, exclusions, and administrative requirements applicable to the Senior Citizen Real Property Tax Exemption pursuant to Real Property Tax Law § 467, including any local options adopted by the Town in which the property is located, shall apply to the County exemption. The County's adoption of income thresholds and exemption percentages shall not be construed to supersede or replace any other requirements adopted pursuant to Real Property Tax Law § 467 unless expressly stated herein.

Section 3. Amendment to § 220-30(B) (Schedule of Exemptions)

Section 220-30(B) is hereby amended to authorize exemption percentages up to a maximum of sixty-five percent (65%), consistent with Real Property Tax Law § 467. The Legislature may, by resolution, adopt updated exemption percentage schedules consistent with state law and income thresholds established herein.

Section 4. Legislative Intent

This Local Law is intended:

1. To clarify and confirm the original legislative intent of Local Law #15 of 2022;
2. To ensure that County exemption administration operates within the full framework of Real Property Tax Law § 467 and any applicable Town-level options; and
3. To align the County's maximum exemption authority with current State law permitting exemptions up to sixty-five percent (65%).

Section 5. Severability

If any clause, sentence, paragraph, subdivision, section, or part of this Local Law shall be adjudged invalid by a court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the remainder thereof.

Section 6. Effective Date

This Local Law shall take effect immediately upon filing with the Secretary of State of the State of New York.

THE PUTNAM COUNTY LEGISLATURE

40 Gleneida Avenue

Carmel, New York 10512

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MEMORANDUM

DATE: February 13, 2026

TO: Erin Crowley
Chairwoman, Audit & Administration Committee

CC: Nancy Montgomery
Legislator, District #1

FROM: Daniel G. Birmingham *DB/eg*
Chairman, Putnam County Legislature

RE: Legislator Montgomery's Proposal – Senior Citizen Tax Exemption Local Law

Pursuant to Section III(C)(2)(b) of the Legislative Manual, I am referring this item to the Audit & Administration Committee for consideration. Please include this matter and any other information relating thereto on the next agenda of the Audit & Administration Committee.

Please consider this memorandum a letter of necessity from the sponsoring elected official pursuant to Legislative Manual Section IV(28)(a).

Thank you for your attention to this matter.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



DEPARTMENT OF FINANCE

#7

SHEILA M. BARRETT
First Deputy Commissioner Of Finance

ALEXANDRA GORDON
Deputy Commissioner Of Finance

January 30, 2026

Ms. Diane Trabulsy, Legislative Clerk
Putnam County Legislature
40 Gleneida Avenue
Carmel, New York 10512

2026 JAN 30 PM 4: 26
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Dear Ms. Trabulsy:

Pursuant to Section 11 of the County's Deposit and Investment Policies, enclosed is the report on the County's deposits and investments for the first quarter ending December 31, 2025.

Interest income through December 31, 2025 was **\$1,977,207.13 vs. \$1,957,355.48 as of December 31, 2024.** The increase in interest is due to favorable interest rates and opportunities to move monies into higher yield investments.

Very truly yours,

William J. Carlin, Jr. CPA
Commissioner of Finance

Enclosures

RECAP BY BANK		BANK BALANCE		MAXIMUM CAP **
JPMorgan Chase		\$ 5,839,457.94		\$ 75,000,000.00
Putnam County National		9,448,076.80		\$ 75,000,000.00
PCSB		6,900,947.79		\$ 75,000,000.00
TD Bank		18,792,913.70		\$ 75,000,000.00
Tompkins Mahopac Bank		44,467,676.55		\$ 75,000,000.00
Customers Bank		63,878,545.51		\$ 75,000,000.00
NYClass		15,591,631.32		\$ 75,000,000.00
NYLAF		5,624,255.00		\$ 75,000,000.00
NY Municipal Trust		6,065,409.71		\$ 75,000,000.00
US BANK		285,563.71		ESCROW ART 9
Modern Bank		4,170,521.74		
		\$ 181,064,999.77		
** pursuant to Chapter # 41 of the Putnam County Code				

FINANCIAL INSTITUTION	ACCOUNT TYPE	INTEREST RATE, %	AMOUNT
CHASE	GENERAL FUND	2.03%	\$ 5,789,694.18
TOMPKINS MAHOPAC BANK	PUTNAM COUNTY WELFARE ACCT COMM FINANCE	1.98%	\$ 152,604.20
PUTNAM COUNTY NATIONAL BANK	GENERAL FUND - CHECKING ACCT	0.05%	\$ 2,719,001.62
PCSB BANK	GENERAL FUND - MUNICIPAL MM	3.63%	\$ 3,097,059.94
TOMPKINS MAHOPAC BANK	PC GOLF COURSE OPERATING ACCT	1.98%	\$ 484,231.11
TD BANK	GENERAL FUND		\$ 238,052.20
NEW YORK LIQUID ASSET FUND	GENERAL FUND	3.71%	\$ 1,172,740.93
PUTNAM COUNTY NATIONAL BANK	PCSO STATE FORF. ASSETS	0.05%	\$ 207,590.59
TOMPKINS MAHOPAC BANK	INMATE T COMMISSION - CHECKING		\$ 74,762.42
PUTNAM COUNTY NATIONAL BANK	DA FORF. ASSETS CHECKING ACCT	0.05%	\$ 190,729.11
PUTNAM COUNTY NATIONAL BANK	PCSO FORF. ASSETS	0.05%	\$ 1,009,904.19
PUTNAM COUNTY NATIONAL BANK	PCNB 6192 LAKELAND	0.05%	\$ 370.50
PCSB BANK	AMERICAN RESCUE ACT 2620	3.59%	\$ 850,556.23
JP MORGAN CHASE	ADOPTION SUBSIDY DC/DD		
TOMPKINS MAHOPAC BANK	PC GOLF COURSE FOOD & BEVERAGE	1.98%	\$ 274,231.30
TOMPKINS MAHOPAC BANK	PC GOLF COURSE MERCHANT	1.98%	\$ 2,003,851.89
TOMPKINS MAHOPAC BANK	PC GOLF COURSE FOOD & BEVERAGE MERCHANT	1.98%	\$ 1,319,807.24
PUTNAM COUNTY NATIONAL BANK	GENERAL FUND - CREDIT CARD ACCT		\$ 155,538.18
TOMPKINS MAHOPAC BANK	GENERAL ACCOUNT	1.98%	\$ 103,096.96
JP MORGAN CHASE	PAYABLES	2.03%	\$ 0.51
TD BANK	BOND PROCEEDS - 2012		\$ 223,072.85
TD BANK	2016 SERIES A BOND		
US BANK	ESCROW 2020 FUND	3.33%	\$ 285,563.71
PCSB BANK	BONDS 2020	3.59%	\$ 1,307,755.69
NYCLASS	WATER QUALITY	3.79%	\$ 2,391,686.96
JP MORGAN CHASE	T bills		
PCSB BANK	6N INSURANCE FUND - MUNICIPAL MM	3.59%	\$ 1,645,575.93
CHASE	TRUST ACCT - WORKMAN'S COMP	2.03%	\$ 5.49
TD BANK	WORKERS COMP RESERVE CLOSED		
CHASE	COP FLEX ACCT	2.03%	\$ 49,757.76
PCNB	TRUST ACCT - CHECKING	0.05%	\$ 3,891,326.05
PCNB	TRUST ACCT - VETERANS SECURITY SAVINGS	0.03%	\$ 20,210.69
PCNB	TRUST ACCT - COURT & TRUST	0.05%	\$ 1,253,405.87
TD BANK	TRUST ACCT - MTG TAX ACCT	2.34%	\$ 2,471,080.16
TOMPKINS MAHOPAC BANK	MUNI SAVINGS 1363	2.03%	\$ 2,055,091.43
NYLAF	WORKERS COMP RESERVE	3.71%	\$ 4,451,514.07
CUSTOMERS BANK	GENERAL FUND - 12 MONTH TREASURY		\$ -
CUSTOMERS BANK	GENERAL FUND - 18 MONTH TREASURY	4.24%	\$ 15,648,505.49
CUSTOMERS BANK	36 Month CD	4.25%	\$ 10,324,800.44
CUSTOMERS BANK	18 month CD 11/21/2025-05/21/2027	3.60%	\$ 5,014,794.52
CHASE	PAYROLL - CHECKING	2.03%	\$ -
NYCLASS PRIME	GENERAL FUND	3.79%	\$ 1,299,689.88
NYCLASS PRIME	ARPA	3.79%	\$ 11,183,675.32
TD BANK	GENERAL FUND - 12 MO CD ROLLED TO Customers		
TD BANK	GENERAL FUND - 12 MO CD ROLLED TO Customers		
TD BANK	GENERAL FUND - 12 MONTH CD Matured 9/13/24		
NYCLASS 21BOND	NYCLASS 21BOND	3.71%	\$ 716,579.16
TD Bank	Jumbo CD Matures 5/18/2026	4.65%	\$ 4,531,631.00
TD Bank	Jumbo CD Matures 5/18/2026	4.65%	\$ 11,329,077.49
NY Municipal Trust	EXCELSIOR FUND GIP470199	3.83%	\$ 6,065,409.71
TOMPKINS MAHOPAC BANK	CD 5016 - opened 9/5/24	4.31%	\$ 30,000,000.00
TOMPKINS MAHOPAC BANK	CD 5148 - 9/16/24	3.93%	\$ 8,000,000.00
CUSTOMERS BANK	CD 5/29/25	4.30%	\$ 8,614,073.83
CUSTOMERS BANK	CD 5/29/25	4.30%	\$ 8,614,073.83
Modern Bank	CDARS Mature 9/10/26 @ 4.16241	4.16%	\$ 4,170,521.74
CUSTOMERS BANK	Small Business Checking	0.00%	\$ 15,662,297.40
GRAND TOTAL			\$ 181,064,999.77

**** Non-Interest Bearing Accounts