

- d. **Approval/ Budgetary Amendment 23A027/ Planning/ Account for Additional Unified Planning Work Program (UPWP) Funding (Also reviewed in Physical)**
 - e. **Approval/ Budgetary Amendment 23A028/ Office for Senior Resources/ Recognize Lobdell Donation to Acquire Vehicle for Senior Transportation to Medical Appointments (Also reviewed in Health)**
 - f. **Approval/ Budgetary Amendment 23A029/ Highways & Facilities/ Amend 2023 CHIPS County Capital Project Budget to Equal NYS Budget (Also reviewed in Physical)**
 - g. **Approval/ Budgetary Amendment 23A031/ Finance/ 2023 Vacancy Control Factor**
- 6. **Approval/ Fund Transfer 23T109/ Health Dept./ Allocate Funding from Software Accessories to Licensing Software (Also reviewed in Health)**
 - 7. **Approval/ Fund Transfer 23T110/ Purchasing/ Cover Cost of Leased Vehicle**
 - 8. **Approval/ Fund Transfer 23T113/ Health Dept./ Reclassifications (Also reviewed in Personnel)**
 - 9. **Approval/ Fund Transfer 23T124/ Sheriff's Dept./ Additional Funding Needed for Axon Contract due to Administrative Error by Axon Billing (Also reviewed in Protective)**
- 10. **Other Business**
 - 11. **Adjournment**

THE PUTNAM COUNTY LEGISLATURE

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


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



Nancy Montgomery	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Ginny Nacerino	Dist. 4
Greg E. Ellner	Dist. 5
Paul E. Jonke	Dist. 6
Joseph Castellano	Dist. 7
Amy E. Sayegh	Dist. 8
Erin L. Crowley	Dist. 9

MEMORANDUM

TO: Joseph Castellano
Chairman, Audit & Administration Committee

FROM: Amy Sayegh 
Chairwoman, Health, Social, Educational & Environmental Committee

DATE: April 19, 2023

RE: Insurance of County Vehicles

At the April 17, 2023 meeting of the Health, Social, Educational & Environmental Committee, Fund Transfer 23T084 was reviewed. This Fund Transfer is to cover repairs for damage to a 2021 Jeep in the Health Department. While researching this matter, it came to my attention that at least some leased vehicles with model years before 2023 do not have comprehensive and collision insurance.

Respectfully, I request that you invite the appropriate members of the Administration and Law Department to the May Audit & Administration Committee meeting to discuss the various insurance statuses of all the vehicles the County currently has, and the vehicles the County plans to lease and purchase in the future. I believe the Legislature should have clarification on this matter, especially in light of the leasing agreement that was approved recently for the Sheriff's Department.

Thank you for your attention to this request, I look forward to this discussion.

#41a

Sales Tax	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	+or(-) Same Period
January**	\$ 3,910,113	\$ 4,117,955	\$ 4,235,351	\$ 4,472,651	\$ 4,699,597	\$ 4,966,930	5,536,978	4,810,372	6,071,784	6,673,020	601,236
February	3,270,383	3,234,919	3,828,416	3,797,974	4,062,844	4,228,841	4,573,894	4,483,277	5,047,591	5,979,925	932,334
March	5,708,091	4,670,041	5,932,547	5,174,049	5,383,664	5,792,011	5,949,514	8,065,989	8,250,002	7,952,761	(297,241)
April**	4,077,701	4,248,878	4,354,716	4,344,286	4,696,971	4,674,670	3,538,226	5,264,056	6,424,074	6,652,126	228,052
May	5,793,860	6,075,331	5,946,190	6,367,505	6,807,221	7,425,730	5,011,290	7,975,256	9,113,026		
June	4,053,988	3,621,035	4,666,527	3,983,941	4,182,456	4,557,885	5,146,439	6,789,670	4,685,857		
July**	4,320,542	4,558,502	4,372,322	4,952,664	4,835,632	5,266,612	4,871,906	6,094,635	6,393,098		
August	4,179,098	4,312,904	4,286,170	4,754,633	4,815,929	5,368,556	4,918,555	6,017,886	6,254,546		
September	5,997,983	5,347,273	6,377,884	5,821,648	7,067,806	7,331,396	9,125,106	8,508,962	8,459,469		
October	4,179,344	4,311,976	4,555,008	4,449,271	4,840,611	5,244,815	4,917,403	5,730,039	6,397,048		
November*	4,513,878	4,190,564	4,407,709	4,616,873	4,715,091	4,959,534	4,492,906	5,514,058	6,265,506		
December	5,881,014	5,264,022	6,092,242	6,056,492	7,037,269	6,186,904	8,678,973	8,798,537	8,601,579		
Actual	\$ 55,885,996	\$ 53,953,400	\$ 59,055,082	\$ 58,791,988	\$ 63,145,092	\$ 66,003,884	66,761,192	78,052,738	81,963,580	27,257,832	
Budget/(Rev)	\$ 52,495,824	\$ 53,953,400	\$ 54,739,000	\$ 57,366,282	\$ 58,513,608	\$ 60,484,333	65,705,798	60,404,887	65,000,000	74,750,000	
Over/(Under)Budget	3,390,172	(0)	4,316,082	1,425,706	4,631,484	5,519,551	1,055,394	17,647,851	16,963,580	(47,492,168)	1,464,382

#C10

BOARD IN REVENUE											
	2014*	2015*	2016*	2017*	2018*	2019*	2020*	2021*	2022*	2023*	+or(-) Same Period
January	8,370.00	22,190.00	43,680.00	47,160.00	54,980.00	52,490.00	74,950.00	104,400.00	126,600.00	94,350.00	(32,250.00)
February	9,180.00	17,970.00	41,610.00	41,280.00	52,760.00	45,070.00	72,300.00	95,250.00	113,100.00	86,250.00	(26,850.00)
March	11,640.00	26,490.00	41,400.00	50,480.00	59,820.00	50,795.00	70,650.00	119,700.00	130,800.00	91,100.00	(39,700.00)
April	16,490.00	30,930.00	37,670.00	55,060.00	53,730.00	50,490.00	68,400.00	149,650.00	124,350.00	84,000.00	(40,350.00)
May	17,100.00	35,580.00	39,120.00	61,070.00	49,860.00	52,975.00	63,150.00	149,850.00	131,550.00		
June	16,760.00	37,160.00	45,700.00	59,190.00	39,060.00	48,300.00	61,050.00	153,300.00	120,450.00		
July	17,140.00	43,010.00	52,480.00	64,540.00	37,260.00	47,840.00	86,550.00	161,100.00	125,550.00		
August	16,740.00	43,340.00	49,600.00	62,650.00	37,530.00	50,180.00	92,250.00	154,500.00	121,500.00		
September	16,830.00	48,370.00	46,290.00	61,050.00	36,180.00	43,600.00	91,200.00	145,800.00	118,800.00		
October	20,130.00	54,340.00	40,340.00	57,380.00	41,850.00	71,750.00	99,750.00	150,300.00	100,650.00		
November	18,600.00	45,700.00	34,120.00	56,580.00	43,080.00	71,400.00	95,550.00	135,000.00	90,000.00		
December	21,940.00	42,260.00	39,600.00	56,600.00	46,780.00	76,700.00	98,250.00	133,500.00	98,400.00		
Actual	190,920.00	447,340.00	511,610.00	673,040.00	552,890.00	661,590.00	974,050.00	1,652,350.00	1,401,750.00	355,700.00	
Budget	129,600.00	155,000.00	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	
Revised Budget											
Surplus/(Deficit)	61,320.00	292,340.00	(13,390.00)	188,280.00	17,890.00	110,990.00	66,050.00	744,350.00	30,000.00	(1,122,550.00)	(139,150.00)

*Revenue includes US Marshalls

#401

2023 Contingency Report

<u>Beginning Balance 1/1/23</u>		\$ 1,382,685.00
Res30	County Executive changes	104,724.00
Res30	Highway reclassification	14,428.00
Res87	Criminal Justice Discovery Reform Grant FY22-23	101,157.00
Subtotal General Contingency		\$ 1,602,994.00

Deductions:

Res69	OSR- reclass to Fiscal Technician	(2,700.00)
Res72	To cover Insurance bill	(15,877.00)
Res90	To repair Health Department vehicle	(6,724.35)
Res79	OPWDD Coordinator	(20,951.00)
		(46,252.35)
Total		\$ 1,556,741.65

Proposed Deductions:

23T124	Sheriff - funding for Axon	(32,315.00)
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Pending Balance 5/22/23

(32,315.00)
\$1,524,426.65

Note:

R= resolution

A= proposed budgetary amendment

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023 4 23A016	OEOP Crime Victims	22071000	446131		CRIME VICTIMS BOARD	3,120.00	C	CAC-CVB - EQUIPMENT PURCHASE
2023 4 23A016	OEOP Crime Victims	22071000	52110		FURNITURE AND FURNISHINGS	1,226.00	D	CAC-CVB - EQUIPMENT PURCHASE
2023 4 23A016	OEOP Crime Victims	22071000	52130		COMPUTER EQUIPMENT	1,894.00	D	CAC-CVB - EQUIPMENT PURCHASE
2023 4 23LT03	Highway - Parks	10711000	54710		MAINT AND REPAIRS	5,000.00	D	COVER PARK MAINT TO BUILDINGS
2023 4 23LT03	Contingency	10199000	54985		SUB CONTINGENCY HGWY M and R	5,000.00	C	COVER PARK MAINT TO BUILDINGS
2023 4 23LT04	Tilly Foster	10084000	54710		MAINT AND REPAIRS	10,000.00	D	COVER TILLY FOSTER MAINT.
2023 4 23LT04	Contingency	10199000	54985		SUB CONTINGENCY HGWY M and R	10,000.00	C	COVER TILLY FOSTER MAINT.
2023 4 23T087	ENGINEERING	10144000	54989		MISCELLANEOUS	250.00	C	FOR DOT CLEARINGHOUSE CHARGES
2023 4 23T087	Highway Admin	10149000	54989		MISCELLANEOUS	250.00	D	FOR DOT CLEARINGHOUSE CHARGES
2023 4 23T092	OSR	10677400	54710		MAINT AND REPAIRS	2,390.00	D	SEE ATTACHED EMAIL
2023 4 23T092	OSR	10677800	54710		MAINT AND REPAIRS	108.00	C	SEE ATTACHED EMAIL
2023 4 23T092	OSR	10677400	54710		MAINT AND REPAIRS	50.00	D	SEE ATTACHED EMAIL
2023 4 23T092	OSR	10677900	54710		MAINT AND REPAIRS	50.00	C	SEE ATTACHED EMAIL

#11e

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2023 4 23T092	OSR	10677400	54710	10185	MAINT AND REPAIRS	2,390.00 C	SEE ATTACHED EMAIL
2023 4 23T092	OSR	10677400	54710		MAINT AND REPAIRS	108.00 D	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677200	54354		HEATING OIL	10.00 D	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677400	54354		HEATING OIL	502.00 D	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677400	54354		HEATING OIL	3,302.00 D	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677800	54354		HEATING OIL	3,302.00 C	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677400	54354	10185	HEATING OIL	502.00 C	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677400	54354	10185	HEATING OIL	732.00 C	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677400	54354	10185	HEATING OIL	10.00 C	SEE ATTACHED EMAIL
2023 4 23T093	OSR	10677900	54354		HEATING OIL	732.00 D	SEE ATTACHED EMAIL
2023 4 23T094	Early Intervention	10405900	52130		COMPUTER EQUIPMENT	60.00 C	REG FOR STATEWIDE SUMMIT
2023 4 23T094	Early Intervention	10405900	54640		EDUCATION AND TRAINING	60.00 D	REG FOR STATEWIDE SUMMIT
2023 4 23T095	Health - Lead	11015000	54445		LAB ANALYSIS	250.00 C	COVER DEF. TO BUY STAMPS
2023 4 23T095	Health - Lead	11015000	54329		PROMOTIONAL MATERIALS	150.00 C	COVER DEF. TO BUY STAMPS

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023 4 23T095	Health - Lead	11015000	54314		POSTAGE	400.00	D	COVER DEF. TO BUY STAMPS
2023 4 23T096	DSS Overhead	10120000	54310		OFFICE SUPPLIES	108.00	C	TO PURCHASE LAPTOP EQUIPMENT
2023 4 23T096	DSS Overhead	10120000	54782		SOFTWARE ACCESSORIES	108.00	D	TO PURCHASE LAPTOP EQUIPMENT
2023 4 23T097	DSS WMS	10116000	54782		SOFTWARE ACCESSORIES	7.00	D	PRICE INCREASE SINCE LAST XFER
2023 4 23T097	DSS Overhead	10120000	54310		OFFICE SUPPLIES	14.00	C	PRICE INCREASE SINCE LAST XFER
2023 4 23T097	DSS Overhead	10120000	54782		SOFTWARE ACCESSORIES	14.00	D	PRICE INCREASE SINCE LAST XFER
2023 4 23T097	DSS WMS	10116000	54310		OFFICE SUPPLIES	7.00	C	PRICE INCREASE SINCE LAST XFER
2023 4 23T098	Sheriff	10311000	54300		MISC SUPPLIES	100.00	D	POSTHUMOUS AWARD SPO STEWART
2023 4 23T098	Sheriff	10311000	54641		EMPLOYEE INCENTIVE AWARDS	100.00	C	POSTHUMOUS AWARD SPO STEWART
2023 4 23T099	Health - Tobacco	11018000	54670		TRAVEL NON EMPLOYEES	150.00	D	TREATMENT FOR TB PATIENTS
2023 4 23T099	Health - Tobacco	11018000	54445		LAB ANALYSIS	100.00	D	TREATMENT FOR TB PATIENTS
2023 4 23T099	Health - Nursing	11401000	54664		ADVERTISING	250.00	C	TREATMENT FOR TB PATIENTS
2023 4 23T100	DSS Overhead	10120000	54782		SOFTWARE ACCESSORIES	108.00	C	TRANS TO CORRECT ACCOUNT
2023 4 23T100	DSS Admin	10102000	54782		SOFTWARE ACCESSORIES	108.00	D	TRANS TO CORRECT ACCOUNT

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023 4 23T101	Inmate T Commission	10364501	52195	10179	RESCUE EQUIPMENT	19,125.00	D	RECLASS
2023 4 23T101	Inmate T Commission	10364501	52695	10179	RESCUE EQUIPMENT	19,125.00	C	RECLASS
2023 4 23T102	DSS Admin	10102000	54989	10169	MISCELLANEOUS	2,600.00	C	LAPTOP PURCHASE FOR APS
2023 4 23T102	DSS Admin	10102000	52130	10169	COMPUTER EQUIPMENT	2,600.00	D	LAPTOP PURCHASE FOR APS
2023 4 23T103	Health - Community Health Assessment Fed	26401001	54311	10173	PRINTING AND FORMS	70.00	C	COVER FREIGHT CHARGES
2023 4 23T103	Health - Community Health Assessment Fed	26401001	54329	10173	PROMOTIONAL MATERIALS	70.00	D	COVER FREIGHT CHARGES
2023 4 23T104	Health - Rabies	11024000	54488		RABIES	140.00	C	PURCHASE HEATERS FOR CLINICS
2023 4 23T104	Health - Rabies	11024000	54410		SUPPLIES AND MAT	140.00	D	PURCHASE HEATERS FOR CLINICS
2023 4 23T105	DSS Jobs	10103000	54646		CONTRACTS	400.00	D	FOR LANGUAGE LINE SERVICES
2023 4 23T105	DSS Jobs	10103000	54682		SPECIAL SERVICES	400.00	C	FOR LANGUAGE LINE SERVICES
2023 4 23T106	Mental Health Legal	10431000	54989	10115	MISCELLANEOUS	2,500.00	D	REFRESHMENTS FOR CIT TRNING
2023 4 23T106	Mental Health Legal	10431000	54646	10115	CONTRACTS	2,500.00	C	REFRESHMENTS FOR CIT TRNING
2023 4 23T107	Sheriff - Patrol	17311000	52120		OFFICE EQUIPMENT	738.00	D	(2) SCANNERS
2023 4 23T107	Sheriff - Patrol	17311000	52130		COMPUTER EQUIPMENT	738.00	C	(2) SCANNERS

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023 4 23T108	Highway Road Machinery	10513000	54370		AUTOMOTIVE	325.00	C	TO PROPERLY ALLOCATE PRINTER
2023 4 23T108	Highway Road Machinery	10513000	52130		COMPUTER EQUIPMENT	325.00	D	TO PROPERLY ALLOCATE PRINTER
2023 4 23T111	Health - Community Health Assessment Fed	26401001	54635	10173	CELLPHONES	400.00	D	FUND FELLOWS CELL PHONE LINE
2023 4 23T111	Health - Community Health Assessment Fed	26401001	54675	10173	TRAVEL	400.00	C	FUND FELLOWS CELL PHONE LINE
2023 4 23T112	Health - Community Health Assessment Fed	26401001	52180	10066	OTHER EQUIPMENT	1,000.00	C	SUPPLIES TO BUILD SHED
2023 4 23T112	Health - Community Health Assessment Fed	26401001	54410	10066	SUPPLIES AND MAT	1,000.00	D	SUPPLIES TO BUILD SHED
2023 4 R#115/23	Judicial	10116200	430211		ST AID COURT FACILITIES	60,000.00	C	23A023 COURTHOUSE PAINTING
2023 4 R#115/23	Judicial	10116200	54408		SPECIAL PROJECTS	60,000.00	D	23A023 COURTHOUSE PAINTING
2023 4 R#116/23	Legal Aid Society	25117000	430251		ST AID INDIGENT LEGAL SERV	47,282.00	C	23A023 ILSF DIST # 13
2023 4 R#116/23	Legal Aid Society	25117000	54950		COUNTY CONTRIBUTION	47,282.00	D	23A023 ILSF DIST # 13
2023 4 R#120/23	Capital Projects	55197000	53000	50245	CAPITAL EXPENDITURES	4,000,000.00	D	23A024 PHR PIN 8756.09
2023 4 R#120/23	Capital Projects	05000	45710N	50245	PEEKSKILL HOLLOW RD	4,000,000.00	C	23A024 PHR PIN 8756.09
2023 4 R#78/23	Law	10142000	58009		VISION	107.00	D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	58011		FLEX PLAN	2,166.00	D	23T088 DEPUTY CTY ATTORNEY

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT DR/CR	COMMENT
2023 4 R#78/23	Law	10142000	58008		HEALTH PLANS	34,299.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	51000		PERSONNEL SERVICES	102,511.00 C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	58007		LIFE INSURANCE	706.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	58006		DENTAL BENEFITS	1,228.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	58004		WORKMENS COMPENSATION	240.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	58003		DISABILITY INSURANCE	171.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	58002		SOCIAL SECURITY	7,842.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	51000		PERSONNEL SERVICES	102,511.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58011		FLEX PLAN	2,166.00 C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58001		STATE RETIREMENT	15,112.00 C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	Law	10142000	58001		STATE RETIREMENT	15,112.00 D	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58003		DISABILITY INSURANCE	171.00 C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58004		WORKMENS COMPENSATION	240.00 C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58006		DENTAL BENEFITS	1,228.00 C	23T088 DEPUTY CTY ATTORNEY

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023 4 R#78/23	DSS Overhead	10120000	58007		LIFE INSURANCE	706.00	C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58009		VISION	107.00	C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58002		SOCIAL SECURITY	7,842.00	C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#78/23	DSS Overhead	10120000	58008		HEALTH PLANS	34,299.00	C	23T088 DEPUTY CTY ATTORNEY
2023 4 R#79/23	Office for Disabled	10198900	51000		PERSONNEL SERVICES	56,666.00	D	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Office for Disabled	10198900	58001		STATE RETIREMENT	3,314.00	D	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Office for Disabled	10198900	58007		LIFE INSURANCE	390.00	D	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Office for Disabled	10198900	51000		PERSONNEL SERVICES	14,087.00	C	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Office for Disabled	10198900	51094		TEMPORARY	20,667.00	C	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Contingency	10199000	54980		GENERAL CONTINGENCIES	20,951.00	C	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Office for Disabled	10198900	58011		FLEX PLAN	1,333.00	D	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Office for Disabled	10198900	58002		SOCIAL SECURITY	4,335.00	D	23T089 OPWDD COORDINATOR
2023 4 R#79/23	Mental Health Legal	10431000	51094		TEMPORARY	10,333.00	C	23T089 OPWDD COORDINATOR
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	2,354.00	C	TRANSFER TO 511110132

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	3,029.00	C	TRANSFER TO 511110135
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	4,035.00	D	TRANSFER FR 511110101
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	4,035.00	C	TRANSFER TO 511110134
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	2,757.00	C	TRANSFER TO 511110133
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	2,354.00	D	TRANSFER FR 511110101
2023 4 R#80/23	Highway Admin	10149000	51000		PERSONNEL SERVICES	4,228.00	D	TRANSFER FR 511110101
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	4,228.00	C	TRANSFER TO 149010112
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	3,029.00	D	TRANSFER FR 511110101
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	2,757.00	D	TRANSFER FR 511110101
2023 4 R#80/23	Highway Facilities	10511100	58002		SOCIAL SECURITY	323.00	C	TRANSFER TO 149010112
2023 4 R#80/23	Highway Facilities	10511100	58002		SOCIAL SECURITY	1,239.00	C	TRANSFER TO 711010114 122 123
2023 4 R#80/23	Highway Admin	10149000	58002		SOCIAL SECURITY	323.00	D	TRANSFER FR 511110101
2023 4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	37,932.00	C	TRANSFER TO 511110136
2023 4 R#80/23	Contingency	10199000	54980		GENERAL CONTINGENCIES	14,428.00	D	TRANSFER TO CONTINGENCY HWY

YEAR	PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023	4 R#80/23	Highway - Parks	10711000	58002		SOCIAL SECURITY	1,239.00	D	TRANSFER FR 511110101
2023	4 R#80/23	Highway - Parks	10711000	51000		PERSONNEL SERVICES	6,838.00	D	TRANSFER FR 511110101
2023	4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	6,838.00	C	TRANSFER TO 711010123
2023	4 R#80/23	Highway - Parks	10711000	51000		PERSONNEL SERVICES	2,881.00	D	TRANSFER FR 511110101
2023	4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	2,881.00	C	TRANSFER TO 711010122
2023	4 R#80/23	Highway - Parks	10711000	51000		PERSONNEL SERVICES	6,470.00	D	TRANSFER FR 511110101
2023	4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	6,470.00	C	TRANSFER TO 711010114
2023	4 R#80/23	Highway Facilities	10511100	58002		SOCIAL SECURITY	3,833.00	D	TRANSFER FR 511110101
2023	4 R#80/23	Highway Facilities	10511100	58002		SOCIAL SECURITY	3,833.00	C	TRF TO 10132 133 134 135 136
2023	4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	37,932.00	D	TRANSFER FR 511110101
2023	4 R#80/23	Highway Facilities	10511100	51000		PERSONNEL SERVICES	14,428.00	C	TRANSFER TO CONTINGENCY
2023	4 R#81/23	OSR	10677400	51000		PERSONNEL SERVICES	3,124.00	D	23T091 OSR KITCHEN RECLASS
2023	4 R#81/23	OSR	10677400	51000		PERSONNEL SERVICES	1,120.00	D	23T091 OSR KITCHEN RECLASS
2023	4 R#81/23	OSR	10677800	51000		PERSONNEL SERVICES	1,274.00	D	23T091 OSR KITCHEN RECLASS

YEAR PER REF4	Org Description	ORG	OBJECT	PROJECT	Description	AMOUNT	DR/CR	COMMENT
2023 4 R#81/23	OSR	10677400	51000	10185	PERSONNEL SERVICES	632.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677400	51000		PERSONNEL SERVICES	1,120.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677800	51000		PERSONNEL SERVICES	1,274.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677400	51000	10185	PERSONNEL SERVICES	632.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677800	51000		PERSONNEL SERVICES	3,554.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677400	51000	10185	PERSONNEL SERVICES	1,765.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677900	51094		TEMPORARY	55,585.00	C	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677800	51000		PERSONNEL SERVICES	17,299.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677400	51000		PERSONNEL SERVICES	15,203.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#81/23	OSR	10677400	51000	10185	PERSONNEL SERVICES	8,588.00	D	23T091 OSR KITCHEN RECLASS
2023 4 R#84/23	Corrections	10315000	427701		UNCLASSIFIED	1,595.93	C	INMATE COMM ACCT-PURCH 7 TVS
2023 4 R#84/23	Corrections	10315000	52140		AUDIO VISUAL EQUIPMENT	1,595.93	D	INMATE COMM ACCT-PURCH 7 TVS
2023 4 R#85/23	Jail Food	10010000	52170		KITCHEN EQUIPMENT	876.50	D	INMATE COMM-PURCH 5 MICROWAVES
2023 4 R#85/23	Jail Food	10010000	427701		UNCLASSIFIED	876.50	C	INMATE COMM-PURCH 5 MICROWAVES

#5a

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



MICHAEL LEWIS
Chief Deputy Commissioner Of Finance


SHEILA M. BARRETT
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk

DATE: May 9, 2023

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

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

2023 MAY -9 PM 5:02
 LEGISLATURE
 PUTNAM COUNTY
 CARMEL, NY

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

Enclosure

Overtime Temporary - RECAP - 2023

As of Date: April 9, 2023

Org Description	Org	Object	Project	Acct. Description	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	2022 Distributed Budget	2023 Available	2023 Percent
Emergency Services - Dispatch	13398900	51093		OVERTIME	269,906.33	200,000.00	200,000.00	107,867.13	69,230.77	92,132.87	53.93%
Health - ATUPA	12023000	51093		OVERTIME	2,829.20	4,000.00	4,000.00	2,895.75	1,384.62	1,104.25	72.39%
Health - EHS	12401000	51093		OVERTIME	38,400.76	32,000.00	32,000.00	20,903.72	11,076.92	11,096.28	65.32%
Health - Nursing	11401000	51093		OVERTIME	15,784.66	16,000.00	16,000.00	6,589.43	5,538.46	9,410.57	41.18%
Legislature	10101001	51093		OVERTIME	0.00	400.00	400.00	181.68	138.46	218.32	45.42%
Personnel	10143000	51093		OVERTIME	6,275.25	7,000.00	7,000.00	3,257.95	2,423.08	3,742.05	46.54%
Youth Bureau	10731000	51093		OVERTIME	200.62	250.00	250.00	207.64	86.54	42.36	83.06%

* New Departments in Bold

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



cc All
Rules
A+A

#5b Resol

MICHAEL LEWIS
Chief Deputy Commissioner of
Finance
SHEILA BARRETT
Deputy Commissioner of Finance

DEPARTMENT OF FINANCE

April 24, 2023

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

2023 APR 27 PM 2:16
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Dear Mrs. Schonfeld,

Pursuant to Resolution 46 Section 5.1-B, dated February 14, 2010, the following request to amend the Putnam County Veterans Affairs 2023 budget has been submitted for approval.

Increase Revenues:

10651000 437895 10105 Veterans Peer to Peer Program \$185,000

Increase Appropriations:

10651000 54646 10105 Veterans Peer to Peer Program – Contracts \$185,000

2023 Fiscal Impact -0-

2024 Fiscal Impact -0-

Putnam County has been notified by the NYS Office of Mental Health that additional funding for the Veterans Peer to Peer Support Pilot Program has been awarded to the Putnam County Office of Veterans Affairs for SFY23-24. These funds are to be used to assist veterans suffering from post-traumatic stress syndrome, other related combat stress disorders, or having counseling needs, using individual and small group peer-to-peer counseling methods. The program is administered by the Putnam County Office of Veterans Affairs and the NYS Office of Mental Health. The funds are available for the period April 1, 2023 through March 31, 2024.

NYS OMH Attachment A – Funding Source Allocation Table: Year: 2023 Amendment: 4 - 2/27/23, Dwyer Veteran P2P is attached for reference.

AUTHORIZATION:

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

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

Date Chairperson Audit/Designee: \$0 - \$10,000.00 **23A025**

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



Aid to Localities Financial System

Attachment A
Funding Source Allocation Table

County Code: 40 County Name: Putnam

Year: 2023 Amendment: 4 - 2/27/2023 10:15:37 AM

Print Date : 02/28/2023 04:46 PM
Printed By : GBALCER
Page : 1 of 3

Funding Source	Code	Type	Prior Letter Allocation	Allocation Changes Since Prior Letter	Revised Current Fiscal Year Allocation	Annualized Value from Prior Letter	Annualized Value Changes from Prior Letter	Fiscal Year Revised Annualized Value	Beds
Local Assistance	001A	GS	\$58,160	\$0	\$58,160	\$0	\$58,160	\$58,160	
Community Support Services	014	GS	\$107,276	\$0	\$107,276	\$0	\$107,276	\$107,276	
Adult Case Management & ACT	034J	GS	\$304,071	\$(1)	\$304,070	\$0	\$304,071	\$304,071	
Integrated Supp Emp	037	GS	\$50,316	\$0	\$50,316	\$0	\$50,316	\$50,316	
Remarks									
Allocation adjustment made to 4/1/23 and AVs to correctly reflect 4/1/22 5.4% COLA Increase.									
PROS State Aid	037P	GS	\$92,692	\$0	\$92,692	\$0	\$92,692	\$92,692	
Remarks									
Quarterly increase of \$311 (retro to 1/1/23) as a result of a recalculation of the UDC Funding.									
Effective 1/1/2023, PROS Residual State Aid and PROS Vocational Initiative funding recalculated based upon monthly census data reported in CAIRS. CY 23 funding amounts are : PI PROSper SA \$36,232 Voc \$55,216.									
Dwyer Veteran P2P	038F	GS	\$0	\$185,000	\$185,000	\$0	\$0	\$0	
Remarks									
Funding in the amount of \$185,000 in the SFY 23-24 Enacted Budget for the period of 4/1/2023-3/31/2024, will be used for the Veteran Peer to Peer Support Service Program for veterans suffering from post-traumatic stress syndrome, other related combat stress disorders, or having counseling needs, using individual and small group peer to peer counseling methods. The provider should use the program code 0690 on all OMH financial reporting documents.									
Clinical Infrastructure-Adult	039P	GS	\$60,152	\$0	\$60,152	\$0	\$60,152	\$60,152	
CMHS Kids COVID Relief Funds	044C	F	\$0	\$0	\$0	\$0	\$0	\$0	
Clinical Infrastructure-C&F	046A	GS	\$74,920	\$0	\$74,920	\$0	\$74,920	\$74,920	
Community Support Programs-C&F	046L	GS	\$310,495	\$(1)	\$310,494	\$0	\$310,495	\$310,495	
Supported Housing	078	GS	\$1,953,288	\$0	\$1,953,288	\$0	\$1,859,688	\$1,859,688	76

10651000.54646 10105

Dwyer Peer-to-Peer Funding

Funding

Paid without contract	22,748.10
Contract 20140092	29,312.29
Contract 2015084	715,437.97
Contract 2020176	242,163.18
Contract 2022109	405,336.82
	<hr/>
	1,414,998.36
to be added to 2022109	185,000.00
	<hr/>
	1,599,998.36 ✓

Claimed

Paid without contract	22,748.10
Contract 20140092	29,312.29
Contract 2015084	715,437.97
Contract 2020176	242,163.18
Contract 2022109	177,269.46
	<hr/>
	1,186,931.00 ✓
	413,067.36 ✓

PFC. Joseph Dwyer Veterans Peer to Peer Program Budget 2023-24

Staffing

Guardian Connect Program Director (.625 FTE) \$ 50,000.00
Boots and Paws Program Coordinator (0.50 FTE) \$ 35,000.00
Another Summit Program Coordinator (0.50 FTE) \$ 30,000.00

Total Salaries \$ 115,000.00
Payroll Taxes/Fringe @15% \$ 17,250.00
Employee Benefits \$ 6,000.00

TOTAL SALARIES \$ 138,250.00

OTPS

Vet2Vet Warmline Expenses \$ 1,200.00
Another Summit Program Expenses \$ 4,000.00
Boots & Paws Program Expenses \$ 3,000.00
Community Connect/Partnerships (Chow Down, Renegades, Pegasus, etc..) \$ 10,000.00
Supplies/office expenses/mileage \$ 329.45
Admin allocation at 18% (payroll, insurance, etc..) \$ 28,220.55

TOTAL Vet2Vet BUDGET \$ **185,000.00**
\$ -

TOTAL Dwyer contract \$ 185,000.00

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



cc: all
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MICHAEL J. LEWIS
Chief Deputy Commissioner Of
Finance

Reso

SHEILA M. BARRETT
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

#5C

MEMORANDUM

To: Diane Schonfeld, Legislative Clerk
From: Sheila M. Barrett, Deputy Commissioner of Finance *STB*
Re: Budgetary Amendment - 23A026
Date: April 28, 2023

2023 APR 32 AM 9:51
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

At the request of the Commissioner of Health, the following budgetary transfer is required.
(effective January 1, 2023)

Increase estimated revenue:

26401001.444892.66106 NYS Public Health Corp Fellowship Program 315,202

Increase estimated appropriations:

26401001.51000.10173.66104	Personnel Services - PHC Graduate Fellow	62,100
26401001.51000.10173.66105	Personnel Services - PHC Graduate Fellow	62,100
26401001.51000.10173.66106	Personnel Services - PHC Graduate Fellow	62,100
26401001.51094.10173	Temporary Services	22,179
26401001.52110.10173	Furniture & Fixtures	2,600
26401001.52130.10173	Computer Equipment	5,400
26401001.54310.10173	Office Supplies	3,500
26401001.54313.10173	Books & Supplements	500
26401001.54329.10173	Promotional Materials	1,000
26401001.54410.10173	Supplies & Materials	500
26401001.54635.10173	Cell Phones	1,200
26401001.54675.10173	Travel	1,000
26401001.54782.10173	Software & Accessories	200
26401001.54783.10173	Software Licensing	2,800
26401001.54989.10173	Miscellaneous	500
26401001.58001.10173	Retirement	8,487
26401001.58002.10173	FICA	12,843
26401001.58003.10173	Disability	242
26401001.58004.10173	Workers Compensation	340
26401001.58006.10173	Dental	2,866
26401001.58007.10173	Life Insurance	998
26401001.58008.10173	Health Insurance	57,166
26401001.58009.10173	Vision	249
26401001.58011.10173	Flex	4,332
		<u>315,202</u>

Fiscal Impact - 2023 - \$ 0

Fiscal Impact - 2024 - \$ 0

This Resolution is required to fund personnel and expense budget lines along with recognizing revenue from NYS Public Health Corps. to fully fund these budget lines. Services the attached correspondence for further detail.

Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive



PUTNAM COUNTY DEPARTMENT OF HEALTH
 1 Geneva Road, Brewster, NY 10509 ■ 845-808-1390
 www.putnamcountyny.gov/health
 A PHAB-ACCREDITED HEALTH DEPARTMENT

Kevin M. Byrne
 COUNTY EXECUTIVE

Michael J. Nesheiwat, MD
 INTERIM COMMISSIONER OF HEALTH

MEMORANDUM

TO: William J. Carlin, Jr., Commissioner of Finance
FROM: William A. Orr, Jr., Senior Fiscal Manager *WAO*
DATE: March 30, 2023
RE: **Budgetary Amendment for Public Health Corp (PHC) Fellowship Grant**

Please process a Budgetary Amendment for the following Health Department accounts:

Increase Revenue: 26401001-444892-10173 NYS Public Health Corp Fellowship Program	\$315,202
TOTAL REVENUE	
	<u>\$315,202</u>
Increase Expense: 26401001-51000-10173 PHC Graduate Fellow (12 months)	\$ 62,100
Increase Expense: 26401001-51000-10173 PHC Graduate Fellow (12 months)	\$ 62,100
Increase Expense: 26401001-51000-10173 PHC Graduate Fellow (12 months)	\$ 62,100
Increase Expense: 26401001-51094-10173 PHC Fellow Temp	\$ 22,179
Increase Expense: 26401001-52110-10173 PHC Fellowship-Furniture	\$ 2,600
Increase Expense: 26401001-52130-10173 PHC Fellowship-Computers	\$ 5,400
Increase Expense: 26401001-54310-10173 PHC Fellowship-Office Supplies	\$ 3,500
Increase Expense: 26401001-54313-10173 PHC Fellowship-Books & Supps	\$ 500
Increase Expense: 26401001-54329-10173 PHC Fellowship-Promotional	\$ 1,000

Increase Expense: 26401001-54410-10173 PHC Fellowship-Supplies & Mats	\$ 500
Increase Expense: 26401001-54635-10173 PHC Fellowship-Cellphones	\$ 1,200
Increase Expense: 26401001-54675-10173 PHC Fellowship-Travel	\$ 1,000
Increase Expense: 26401001-54782-10173 PHC Fellowship-Software Access	\$ 200
Increase Expense: 26401001-54783-10173 PHC Fellowship- Software Licensing	\$ 2,800
Increase Expense: 26401001-54989-10173 PHC Fellowship-Miscellaneous	\$ 500
Increase Expense: 26401001-58001-10173 PHC Fellowship Retirement (12 months)	\$ 8,487
Increase Expense: 26401001-58002-10173 PHC Fellowship FICA (12 months)	\$ 12,843
Increase Expense: 26401001-58003-10173 PHC Fellowship Disability	\$ 242
Increase Expense: 26401001-58004-10173 PHC Fellowship Workers Comp (12 months)	\$ 340
Increase Expense: 26401001-58006-10173 PHC Fellowship Dental (12 months)	\$ 2,866
Increase Expense: 26401001-58007-10173 PHC Fellowship Life Insurance (12 months)	\$ 998
Increase Expense: 26401001-58008 -10173 PHC Fellowship Health Insurance (12 months)	\$ 57,166
Increase Expense: 26401001-58009 -10173 PHC Fellowship Vision (12 months)	\$ 249
Increase Expense: 26401001-58011 -10173 PHC Fellowship Flex (12 months)	\$ 4,332
TOTAL EXPENSE	\$315,202

WAO:mb
Attachment

73A026

AGREEMENT

This Agreement, made this 3rd day of March 2023 by and between HEALTH RESEARCH, INC., with offices located at Riverview Center, 150 Broadway, Ste. 280, Menands, NY, 12204-2893, hereinafter referred to as "HRI, a domestic not-for profit corporation, and

Putnam County Department of Health
1 Geneva Road
Brewster, NY 10509-2339 hereinafter referred to as the "Contractor"
(a(n) State/Local Government

WITNESSETH

WHEREAS, HRI has been awarded a grant/contract from the Center Disease Control Prevent, hereinafter referred to as the "Project Sponsor" under grant/contract number 6NU90TP9221400102/6NU50CK0005160307, hereinafter referred to as "Sponsor Reference"; and,

WHEREAS, part of the overall project involves the following:

Public Health Corps Fellowship Program

WHEREAS, the Contractor has represented to HRI that it is knowledgeable, qualified, and experienced in the skill(s) required for this project, and that it is willing and capable of performing the services required hereunder

Now therefore, in consideration of the promises and mutual covenants herein, the parties hereto agree as follows:

Definitions: Throughout this Agreement, the following terms shall have the following definitions:

- "Contract Start Date": 09/01/2021
- "Contract End Date": 06/30/2024
- "Total Contract Amount": \$1,411,174
- "Maximum Reimbursable Amount": \$352,794
- "HRI Project Director": Primeau, Mr. Michael/Lutterloh, Dr. Emily
- "Required Voucher Frequency": Quarterly
- "FAIN Number": NU90TP922140/NU50CK000516
- "HRI Contract Number": 7190-01
- "Catalog of Federal Domestic Assistance Number": 93.354/93.323 ("This contract is "Federally" funded.")

Budget Flexibility Percentage": 25 % Percent of Total - Cumulative re-budget among categories is allowed by this percentage of the Total Contract Amount, or \$250,000, whichever is less

Attachments / Exhibits: The following are hereby incorporated and made a part of this Agreement:

- Exhibit A - "Scope of Work"
- Exhibit B - "Budget"
- Exhibit C - "Reporting/Vouchering Instructions"
- Exhibit D - "Prime Federal Award Information" (if checked) [x]
- Attachment A - "General Conditions for HRI Contracts"
- Attachment B - "Program Specific Clauses" (if checked) [x]
- Attachment C - "Modifications to General Conditions and/or Program Specific Clauses" (if checked) []

IN WITNESS WHEREOF, this Agreement has been duly executed by the parties hereto as of the date first above set forth.

Health Research, Inc

Putnam County Department of Health
Federal ID: 14-6002759-
UEI#:GLN9KUJQKB8

Cheryl A Mattox
Name: Cheryl A. Mattox
Title: Executive Director

William A. Orr, Jr.
Name: William A. Orr, Jr.
Title: Senior Fiscal Manager

EXHIBIT A

NYS Public Health Corps Fellowship Program Scope of Work/Program Deliverables

Funding is provided by the New York State Department of Health (NYSDOH) through Health Research, Inc. (HRI) to Local Health Departments (LHDs) to:

- Recruit, train, deploy and manage New York State Public Health Corps (NYSPHC) Fellows serving in LHDs and other community-based organizations in each region of New York State outside the City of New York.
- Augment LHD capacity to respond to current and emerging public health emergencies.
- Provide health education services to inform and protect communities.
- Improve outreach and assistance to vulnerable populations; and
- Directly assist with the local COVID-19 public health response (e.g. testing, contact tracing, vaccination, prevention campaigns, community education, logistics, operations, and coordination).

The number of NYSPHC Fellows to be in service for an LHD and the associated grant eligibility are based on the LHD's county population and health outcome indicators.

The NYSPHC Fellowship Program will collaborate with participating LHDs to match and place fellows based on the needs articulated by the counties from the "Survey of LHD Priorities". Through this partnership, fellows will help address the local public health needs over the next two years.

DELIVERABLES: ADHERENCE TO POLICIES AND PROCEDURES OF THE NYSPHC PROGRAM

A. Staffing

- **NYSPHC Program** will hire Fellowship Placement Coordinators for each region across the state.
- **NYSPHC Fellowship Placement Coordinators** will:
 - Provide the LHD with resumes for fellow applicants which have been screened and matched to LHD's needs articulated in the "Survey of LHD Priorities".
 - Meet with placed fellows at least every two weeks.
 - When practicable, the Fellowship Placement Coordinator will identify at least one Graduate Fellow for every seven Fellows accepted.
- **LHDs** participating in the NYSPHC Program and receiving grant funds will:
 - Designate a **Point of Contact** to serve as liaison to NYSDOH/HRI and the respective NYSPHC Fellowship Placement Coordinator.
 - Designate a **Local Coordinator** to manage/supervise fellows assigned to the LHD (see: Section C below).
 - Review resumes of pre-screened and LHD matched applicants.
 - Contact fellow applicants to schedule and conduct interviews.
 - Select and hire preferred fellows.
 - Develop Individual Fellowship Program Plans for each fellow

ATTACHMENT "A"

NYS Public Health Corp Fellowship Program has awarded Putnam County Department of Health \$1,111,175 and recently increased the award to \$1,411,174. This award comes from the Center for Disease Control and Prevention (CDC) for the purpose of building public health capacity to continue to support COVID-19 response operations and increase preparedness for future public health emergencies. This grant end date is June 30th, 2024. With this approval, the Health Department will be hiring 2 more full time Fellows and 1 part time Temporary Fellow and funding a Fellow that is currently working in this program but positioned at the Department of Social Services. The budgetary amendment is for calendar year 2023 January- December.

Fringe benefits are also included and budgeted. Recommended salaries and job specifications were provided by Personnel department based on scope of duties and compensation from surrounding counties.

In addition to salaries and benefits, funding will be provided for desks, chairs and other items included in our enclosed Budget Amendment.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



5-16-23 - P145
5-22-23 Audit
MICHAEL J. LEWIS
Chief Deputy Commissioner Of Finance

SHEILA M. BARRETT
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

#501

MEMORANDUM

To: Diane Schonfeld, Legislative Clerk
From: Sheila M. Barrett, Deputy Commissioner of Finance SMP
Re: Budgetary Amendment - 23A027
Date: May 9, 2023

At the request of the Acting Commissioner of Planning, the following budgetary transfer is required. (Effective April 1, 2023)

Increase estimated revenue:

55997000.53000.52308 Special Services \$400,000

Increase estimated appropriations:

55997000.449895.52308 UPWP - Federal Aid \$400,000

2023 MAY - 9 PM 12: 21
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Fiscal Impact - 2023 - \$ 0
Fiscal Impact - 2024 - \$ 0

This Resolution is required to account for additional UPWP Funding under NYMTC awarded to Putnam County as per the attached correspondence.

Approved:

Kevin M. Byrne
County Executive

23A027

NEW YORK METROPOLITAN TRANSPORTATION COUNCIL

UPWP

FY 2023/2024

Main Menu
Projects
View Projects for All Years
View Projects for Session Year
Budgets
Budget Cost by PIN
Budget Cost by Staff Member
Other Studies
View All Other Studies
Logout

Load/Edit Budget Cost by PIN

Click on the underlined PIN to select BUDGET DETAILS

PIN	Project Name	Cost Budgeted
PTPN23D00.A01	MPO Operations and Management	\$ 11,199
PTPN23D00.A02	Annual UPWP Development and Reporting	\$ 24,008
PTPN23D00.B01	Socioeconomic and Demographic (SED) Forecasts and Census Data	\$ 6,933
PTPN23D00.C01	FFYs 2022-2050 Plan Maintenance / FFYs 2026-2055 Plan Development	\$ 27,185
PTPN23D00.C02	Congestion Management Process (CMP)	\$ 3,001
PTPN23D00.C03	Transportation Performance Management (TPM)	\$ 3,313
PTPN23D00.C04	Regional Designations	\$ 3,088
PTPN23D00.C05	Model Development, Enhancement, and Applications	\$ 3,006
PTPN23D00.C06	Regional Surveys	\$ 2,614
PTPN23D00.C07	Data Management	\$ 439,779
PTPN23D00.D01	Regional Program Management	\$ 255,608
PTPN23D00.D02	Regional Emissions Analysis and Transportation Conformity	\$ 2,614
PTPN23D00.G01	Putnam County Intersection Planning and Feasibility Study	\$ 75,828
PTPN23D00.G02	SouthEast to Danbury Feasibility Study	\$ 118,430
PTPN23D00.G03	Putnam County Complete Streets Initiative	\$ 151,099

$\frac{\$400,000 \text{ Consultant}}{\$21,220} = 18.85$

$1,127,705 \times 80\% = \$902,164$

	STAFF COSTS	NON PERSONAL SERVICE COSTS	STAFF + OTHER	CONSULTANT COST	TOTAL	PROGRAMMED IN PRIOR YEARS	NEW FHWA PL/ FTA MPP
NYC Dept of City Planning							
Program Support and Administration	\$174,346	\$2,000	\$176,346	\$0	\$176,346	\$0	\$176,346
General Development and Comprehensive Planning	\$133,511	\$2,000	\$135,511	\$0	\$135,511	\$0	\$135,511
Long-Range Transportation Planning	\$308,399	\$5,000	\$308,399	\$0	\$308,399	\$0	\$308,399
Transportation Improvement Program	\$109,821	\$2,000	\$111,821	\$0	\$111,821	\$0	\$111,821
Discretionary Program	\$1,739,196	\$20,000	\$1,759,196	\$600,000	\$2,359,196	\$0	\$2,359,196
Total NYC Dept of City Planning	\$2,460,273	\$31,000	\$2,491,273	\$600,000	\$3,091,273	\$0	\$3,091,273
NYC Dept of Transportation							
Program Support and Administration	\$222,289	\$0	\$222,289	\$0	\$222,289	\$0	\$222,289
General Development and Comprehensive Planning	\$5,467	\$0	\$5,467	\$0	\$5,467	\$0	\$5,467
Long-Range Transportation Planning	\$241,445	\$72,500	\$993,945	\$0	\$993,945	\$0	\$993,945
Transportation Improvement Program	\$368,935	\$0	\$368,935	\$0	\$368,935	\$0	\$368,935
Discretionary Program	\$1,342,510	\$0	\$1,342,510	\$0	\$1,342,510	\$1,342,510	\$0
Total NYC Dept. of Transportation	\$2,180,646	\$72,500	\$2,933,146	\$0	\$2,933,146	\$1,342,510	\$1,590,636
Putnam County							
Program Support and Administration	\$35,207	\$0	\$35,207	\$0	\$35,207	\$0	\$35,207
General Development and Comprehensive Planning	\$6,933	\$0	\$6,933	\$0	\$6,933	\$0	\$6,933
Long-Range Transportation Planning	\$81,986	\$0	\$81,986	\$400,000	\$481,986	\$150,000	\$331,986
Transportation Improvement Program	\$258,222	\$0	\$258,222	\$0	\$258,222	\$0	\$258,222
Discretionary Program	\$80,290	\$140,067	\$220,357	\$125,000	\$345,357	\$194,258	\$151,099
Total Putnam County	\$462,638	\$140,067	\$602,705	\$525,000	\$1,127,705	\$344,258	\$783,447

Council Budget

USE OF FUNDS:	2022-2023	2022-2023	New Match *	NEW FHWA PL/	PROGRAMMED	Total
	FTA MPP	FHWA PL		FTA MPP	IN PRIOR YEARS	
Staff:						
Central/TCC Staff	\$2,371,881	\$9,256,525	\$592,970	\$12,221,376	\$0	\$12,221,376
Central/TCC Staff Consultants	\$0	\$5,240,000	\$0	\$5,240,000	\$16,392,531	\$21,632,531
Subtotal Central Staff, TCCs, Match	\$2,371,881	\$14,496,525	\$592,970	\$17,461,376	\$16,392,531	\$33,853,907
Members:						
MTA	\$2,581,284	\$0	\$645,321	\$3,226,605	\$3,700,000	\$6,926,605
Nassau County	\$196,810	\$767,946	\$241,189	\$1,205,946	\$3,203,197	\$4,409,143
NYC Dept. City Planning	\$398,920	\$1,636,568	\$508,872	\$2,544,360	\$0	\$2,544,360
NYC Dept. of Transportation	\$367,505	\$1,433,990	\$450,374	\$2,251,868	\$1,326,588	\$3,778,463
Putnam County	\$88,868	\$714,758	\$200,906	\$1,004,532	\$1,160,000	\$2,164,532
Rockland County	\$44,707	\$174,446	\$54,788	\$273,941	\$795,808	\$1,069,749
Suffolk County	\$112,160	\$485,645	\$149,451	\$747,256	\$0	\$747,256
Westchester County	\$228,388	\$891,160	\$279,887	\$1,399,435	\$353,000	\$1,752,435
Subtotal Members	\$4,018,642	\$6,104,513	\$2,530,789	\$12,853,943	\$10,738,593	\$23,592,536
TOTAL	\$6,390,522	\$20,601,038	\$3,123,759	\$30,115,319	\$27,131,124	\$57,246,443
SOURCE OF FUNDS:						
FTA MPP, NY-80-0032;						
FHWA 2022-2023 PL	\$6,390,522	\$20,601,038	\$3,123,759	\$30,115,319	\$0	\$30,115,319
Prior Year FHWA PL, FTA MPP				\$0	\$27,131,124	\$27,131,124
TOTAL	\$6,390,522	\$20,601,038	\$3,123,759	\$30,115,319	\$27,131,124	\$57,246,443

FTA/FHWA split = 20.4% FTA and 79.6% FHWA, except for Central/TCC Staff consultant studies which are funded by FHWA and matched by toll credits;

MTA which is funded by FTA, and Members' consultant studies that do not have a transit component which are funded by FHWA,

* Members - Local Match; The FHWA portion of Central Staff / TCC Staff is matched by Toll Credits; the FTA portion is matched by IKS

NEW YORK METROPOLITAN TRANSPORTATION COUNCIL



Main Menu
Projects
Make a New Project
View Projects for All Years
View Projects for Session Year
Add a New Staff Member
View Staff Members
View Staff Users
Add a New Tool User
Budgets
Budget Cost by PIN
Budget Cost by Staff Member
Other Studies
New Data Study
View All Other Studies
Logout

View project definition:

Budget

PIN : PTPN23D00.C07

Project Name : Data Management

Staff Members: Add a New Staff Member to Project

Click an underlined staff member to review, change or delete budget information for staff member.

Staff Name	Available Days	Budgeted Days	Budgeted Staff Cost
<u>Barosa, Barbara</u>	121	10	\$ 7,720
<u>Commissioner, Vacant</u>	163	5	\$ 5,795
<u>DeMarchi, Carrie</u>	201	5	\$ 4,905
<u>Hawley, Alexis</u>	212	2	\$ 2,474
<u>Hildenbrand, Brian</u>	211	10	\$ 10,650
<u>Lund, Linda</u>	208	5	\$ 2,800
<u>Tully, John</u>	193	5	\$ 5,435

Total staff costs: 42 \$ 39,779

Consultants: Add a Consultant Work Title to Project

Click an underlined Consultant work to review, change or delete Consultant information

Consultant Work Title	Actual Program Year of Contract Funds	Budgeted Consultant Cost
<u>Lidar Pavement Management & Traffic Counting Program</u>	2023	\$ 400,000

Total consultant costs: \$ 400,000

Non-personnel costs: Add non-personnel cost to project

Click an underlined Cost to review, change or delete Cost information

Type of Cost	Budgeted Other Cost

Unspent Funds: \$ 150,000 Enter or edit CarryOver amount

Total for PIN: \$ 439,779 **New Funds:** \$ 289,779

Sponsor: Putnam

Category: Transportation Improvement Program

PIN Number: PTPN23D00.D01

Project Name: Regional Program Management

Amendments by Resolution and Administrative Modification: None

Project Description: This task develops, maintains, and manages the Transportation Improvement Program (TIP) through program building and funding distribution, project solicitation, project selection, planning work support, and program amendment and administrative modification.

Project Tasks: 1. Submit monthly TIP amendment or administrative modification requests to keep the TIP current. 2. Provide geospatial data for the visualization of the TIP and the fiscally constrained element of the FFY 2022-2050 RTP. 3. Develop projects programmed on the TIP for funding obligation. 4. Participate in evaluating and ranking project proposals for TAP and Section 5310 funding and other project solicitations as needed. 5. Support the development of the 2023 Annual Listing of Obligated Projects. 6. Support development of NYMTC program dashboards. 7. Support the development of plans in support of new IJA funding programs.

Project Deliverables: 1. Up to 150 amendments and up to 200 administrative modifications of the TIP (Q1 - Q4) 2. Updated quarterly TIP visualizations (Q1 - Q4) 3. 2023 Annual Listing of Obligated Projects (Q3) 4. Project selections/recommendations for TAP and Section 5310 funding (Q4) 5. Program management platform (Q3-Q4) 6. NYMTC program dashboards (Q1-Q4) 7. Safety Action Plan and Resilience Improvement Plan (Q2)

Project Manager: John Tully

Sponsor: Putnam**Category:** Discretionary Studies**IN Number:** PTPN23D00.G02**Project Name:** SouthEast to Danbury Feasibility Study**Amendments by Resolution and Administrative Modification:**

Project Description: The Beacon Line in New York State includes 41 miles of right-of-way from the MTA Metro-North Railroad (MTA MNR) Hudson Line connection in Beacon, New York, to the Connecticut state line, intersecting with the MTA MNR Harlem Line at CP 155. Continuing east of the Connecticut-New York border, the Housatonic Railroad maintains ownership of the remaining portion of the Beacon Line, which terminates in Danbury, Connecticut. Current MTA MNR operations on the Line within New York are minimal and consist of the infrequent non-revenue equipment moves and occasional maintenance operations. MTA MNR owns the inactive rail line within New York State. The Housatonic Railroad has freight rights, currently dormant, over the MTA MNR-owned segment. MTA MNR has track rights from the Housatonic Railroad to operate over the Connecticut section of the line to Danbury but does not own that portion. The restoration of passenger rail service on the portion of the Line between Southeast, New York and Danbury, Connecticut, hereafter referred to as the rail corridor, would extend the existing public transportation network and provide benefits to all communities along the corridor. It is possible that the restoration of service will reduce private vehicle volumes on Interstate 84, Interstate 684, and local roadways along the interstate roadway corridors. Lower vehicle counts could result in less vehicular congestion and emissions. The proposed restoration would also complement regional transportation and development plans, such as Downtown Danbury's Transit-Oriented Development Study, the Housatonic Valley Metropolitan Planning Organization Long-Range Transportation Plan, 2019-2045, the New York Metropolitan Transportation Councils (NYMTC) 2018-2045 Regional Transportation Plan and the growth management principles of the State of Connecticut's Conservation & Development Policies Plan and several other initiatives and transportation plans currently underway or in development. The Southeast, NY-to-Danbury, CT Link Feasibility/Planning Study will assess the feasibility of this service restoration along the rail corridor under study. Study partners will include Putnam County, the City of Danbury, NYMTC, and the Western Connecticut Council of Governments (WestCOG). MTA MNR will be a key advisor to the study, while Putnam County will oversee the conduct of the study, which is funded through NYMTC's Unified Planning Work Program. The purpose of the study is to determine whether it is financially and operationally feasible to restore passenger service in the rail corridor generally between Danbury, CT and Southeast, NY where it connects to the MTA MNR Harlem Line. The study area, which will be fully defined during the study, will be focused on Greater Danbury, CT, including all surrounding towns and continuing west to the Town of Southeast in Putnam County, NY. The study will develop a conceptual service plan for restoration of service in the rail corridor under study and will forecast travel markets for a restored service in the rail corridor.

Project Tasks: 1. Develop a TAC and study steering committee 2. Develop and implement a study outreach program 3. Define the study area and conduct an existing conditions analysis 4. Identify conceptual service plans 5. Forecast travel markets for restored service in the rail corridor 6. Assess the feasibility of restoring service in the rail corridor

Project Deliverables: 1. Preliminary draft, final draft and final technical memo describing a socio-economic profile of the study area for use in developing the draft Outreach Program 2. Preliminary draft, final draft and final technical memo describing the adopted Outreach Program 3. Preliminary draft, final draft and final geo-spatial visualization of current land use, transportation facilities & services and environmentally sensitive areas 4. Preliminary draft, final draft and final of a technical memorandum presenting existing right-of-way conditions for service restoration as determined in consultation with MTA MNR 5. Preliminary draft, final draft and final technical memo describing the conceptual service plan(s) 6. Preliminary draft, final draft and final of a market research approach to forecasting usage of restored train service in the rail corridor 7. Preliminary draft, final draft and final geo-spatial visualizations of current travel markets impacting the study area and forecasted travel markets for restored train service in the rail corridor 8. Preliminary draft, final draft and final technical memorandum providing supporting information to the geospatial visualizations and providing a full description of current and forecasted travel markets 9. Preliminary draft, final draft and final of a technical memorandum describing the preliminary cost-effectiveness and impact on travel markets of service restoration (2022Q4)

Project Manager:**Regional Transportation Plan ID:****Does this project have a public transit component?****Begin Date:** **End Date:**

NEW YORK METROPOLITAN TRANSPORTATION COUNCIL

Main Menu
Projects
View Projects for All Years
View Projects for Session Year
Budgets
Budget Cost by PIN
Budget Cost by Staff Member
Other Studies
View All Other Studies
Logout

View project definition:

Budget

PIN : PTPN23D00.G02

Project Name : SouthEast to Danbury Feasibility Study

Staff Members:

Click an underlined staff member to review, change or delete budget information for staff member.

<u>Staff Name</u>	<u>Available Days</u>	<u>Budgeted Days</u>	<u>Budgeted Staff Cost</u>
<u>Tamagna, Vincent</u>	169	45	\$ 38,430

Total staff costs: 45 \$ 38,430

Consultants:

Click an underlined Consultant work to review, change or delete Consultant information

<u>Consultant Work Title</u>	<u>Actual Program Year of Contract Funds</u>	<u>Budgeted Consultant Cost</u>

Non-personnel costs:

Click an underlined Cost to review, change or delete Cost information

<u>Type of Cost</u>	<u>Budgeted Other Cost</u>
<u>Contractual Services</u>	\$ 80,000

Total non-personnel costs: \$ 80,000

Unspent Funds: \$ 118,430

Total for PIN: \$ 118,430 **New Funds:** \$ 0

NEW YORK METROPOLITAN TRANSPORTATION COUNCIL

U P W P

Load/Erfit Budget Cost by PIN

Click on the underlined PIN to see BUDGET DETAILS

	<u>PIN</u>	<u>Project Name</u>	<u>Cost Budgeted</u>
Process	<u>PTPN23000.A01</u>	MPO Operations and Management	\$ 11,199
View Reports for All Items	<u>PTPN23000.A02</u>	Annual LPWP Development and Reporting	\$ 24,008
View Details for Selected Item	<u>PTPN23000.B01</u>	Socioeconomic and Demographic (SED) Forecasts and Census Data	\$ 6,933
	<u>PTPN23000.C01</u>	FFYs 2022-2050 Plan Maintenance / FFYs 2026-2055 Plan Development	\$ 27,186
	<u>PTPN23000.C02</u>	Congestion Management Process (CMP)	\$ 3,001
	<u>PTPN23000.C03</u>	Transportation Performance Management (TPM)	\$ 3,313
Budget	<u>PTPN23000.C04</u>	Regional Designations	\$ 3,088
Budget Detail by PIN	<u>PTPN23000.C05</u>	Model Development, Enhancement, and Applications	\$ 3,006
Budget Cost by Staff Member	<u>PTPN23000.C06</u>	Regional Surveys	\$ 2,814
	<u>PTPN23000.C07</u>	Data Management	\$ 459,779
Open Studies	<u>PTPN23000.D01</u>	Regional Program Management	\$ 255,606
View All Other Studies	<u>PTPN23000.D02</u>	Regional Emissions Analysis and Transportation Conformity	\$ 2,814
	<u>PTPN23000.E01</u>	Pulnam County Intersection Planning and Feasibility Study	\$ 75,828
	<u>PTPN23000.F02</u>	SouthEast to Danbury Feasibility Study	\$ 118,430
Legend	<u>PTPN23000.G03</u>	Pulnam County Complete Streets Initiative	\$ 161,099

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



cc: all
Heal 4th
SNA
CA: A11

Reso

MICHAEL J. LEWIS
Chief Deputy Commissioner Of Finance

SHEILA M. BARRETT
Deputy Commissioner Of Finance

#5e

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Schonfeld, Legislative Clerk
From: Sheila M. Barrett, Deputy Commissioner of Finance SMB
Re: Budgetary Amendment - 23A028
Date: May 3, 2023

At the request of the Director of OSR, the following budgetary transfer is required.

Increase estimated revenue:

10677300.427050 Gifts & Donations - Lobdell \$ 70,000.00

Increase estimated appropriations:

10677300.52650 Motor Vehicles \$ 70,000.00

Fiscal Impact - 2023 - \$ 0
Fiscal Impact - 2024 - \$ 0

2023 MAY - 3 PM 12: 00
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

This Resolution is required to recognize the Lobdell donation to acquire a vehicle for the purpose of transporting seniors to medical appointments.

Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive

23 A028

Kevin M. Byrne
County Executive



Michael Cunningham
Director




MEMORANDUM

DATE: MAY 1, 2023

TO: DIANE SCHONFELD
CLERK TO THE LEGISLATURE

CC: KEVIN M. BYRNE, COUNTY EXECUTIVE
JAMES BURPOE, DEPUTY COUNTY EXECUTIVE
WILLIAM CARLIN, COMMISSIONER OF FINANCE

FROM: MICHAEL CUNNINGHAM
DIRECTOR, OFFICE FOR SENIOR RESOURCES 

RE: PURCHASE OF HANDICAP VAN FOR MEDICAL TRANSPORTATION

Putnam County Office for Senior Resources requests approval for the purchase of a 2020 Toyota Sienna LE from Bussani Fleet Sales for use by the medical transportation program.

Currently, OSR has two Mobility Ventures MV-1s among their fleet that are used to transport wheelchair clients by volunteer drivers. Putnam County Highway has found the search for replacement parts to be challenging with long lead times and costly prices. The proposed purchase of a 2020 Toyota Sienna LE would replace the 2016 MV-1 in our fleet which is currently non-operational in the warmer months due to ongoing air conditioning issues that are unrepairable.

Due to the customization, purchasing this vehicle would be the best option at an all-inclusive price of \$63,682.00. We are requesting an additional draw down of funds of approximately \$70,000 on the Jane Lobdell bequeathment to fund this purchase or a like vehicle from a similar vendor.

It is respectfully requested that this matter be placed on the agenda for the next meeting of the appropriate committees.

Thank you for your consideration.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



4/16 - Plup
5/22 - Audit
7-00
cc #11
MICHAEL J. LEWIS
Chief Deputy Commissioner Of Finance

SHEILA BARRETT
Deputy Commissioner Of Finance

DEPARTMENT OF FINANCE

#5 F

MEMORANDUM

TO: Diane Schonfeld, Legislative Clerk
FROM: Michael J. Lewis, Chief Deputy Commissioner of Finance
RE: Budgetary Amendment – 23A029
DATE: May 8, 2023

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

Increase estimated appropriations:

55112000 53000 52303 CHIPS 2023 736,715

Increase estimated revenues:

55112000 435011 52303 State Aid - CHIPS 2023 736,715

Fiscal Impact - 2023 - \$ 0

Fiscal Impact - 2024 - \$ 0

This Resolution is required to amend the 2023 CHIPS County capital project budget to equal the adopted NYS Budget. Please find attached correspondence from the NYS Department of Transportation.

Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive

2023 MAY - 8 PM 1:26
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

23 A029



Department of Transportation

2023 MAY -8 AM 7:40

KATHY HOCHUL Governor

MARIE THERESE DOMINGUEZ Commissioner

orig TF
cc: Joe B
Bea NH
KK/mic
AH

May 02, 2023

JOHN TULLY
HIGHWAY SUPERINTENDENT
COUNTY OF PUTNAM
842 FAIR ST
CARMEL NY 10512

Dear Mr. Tully:

The 2023-24 State Budget provides funding to support the repair, rehabilitation, and modernization of local roads and bridges. The Budget includes \$598.1 million in Consolidated Local Street and Highway Improvement Program (CHIPS) funding, \$150 million in PAVE-NY funding, \$100 million in Extreme Winter Recovery (EWR) funding and \$100 million in Pave Our Potholes (POP). Also included are reappropriations of rollover funds remaining from previous State fiscal year CHIPS, PAVE-NY, EWR and POP appropriations. Please provide a copy of this letter to the chief financial officer for your municipality.

The next quarterly SFY 2023-24 CHIPS, PAVE-NY, EWR and POP reimbursements are scheduled to be made on June 29, 2023. Requests for the June payments must be for expenditures made on or after December 30, 2021 (April 1, 2022 for POP) through May 26, 2023. Refer to the Program Guidelines on the CHIPS website (www.dot.ny.gov/programs/chips) regarding eligible project activities and program requirements. The County of Putnam has the following funding amounts available for the June payments.

Table with 4 columns: Program, Total Balance, 23-24 Apportionment Balance, Cumulative Rollover Balance. Rows include CHIPS, PAVE NY, EWR, and POP.

The instructions for applying for reimbursement June 29, 2023 are included on the back of this letter and on the CHIPS website. The New York State Department of Transportation (NYSDOT) Regional Office must receive all program payment submission items no later than June 02, 2023. Please sign the certification on each page of the reimbursement request forms and keep a copy of the completed forms for your files. Your NYSDOT municipal code for entry on the forms is 840000.

Municipalities may mail or e-mail their Documentation Checklists, reimbursement request forms, and supporting documentation to their NYSDOT Region. Guidance for e-mail submissions may be obtained on the CHIPS website. Contact information:

Dania Anziani
NYSDOT Regional CHIPS Representative
New York State Department of Transportation
4 Burnett Boulevard
Poughkeepsie, NY 12603
dot.sm.r08.CHIPS@dot.ny.gov

If you have any questions, please contact Dania Anziani at 845-431-5774.

Respectfully yours,

Dawn Arnold (handwritten signature)

Dawn Arnold
Acting Director, Local Programs Bureau

1 As of January 1, 2023, microsurfacing; paver placed surface treatment; single course surface treatment involving chip seals or oil and stone; or double course surface treatment involving chip seals or oil and stone are not eligible project activities for the Pave our Potholes program.

INSTRUCTIONS FOR APPLYING FOR REIMBURSEMENT

Each program payment submission should include a Documentation Checklist (found on the CHIPS website, under Forms and Instructions), summary reports of Checklist information, ADA compliant curb ramp photos (if applicable), and proof of payment. **Failure to submit the required supporting documentation for each program payment submission may delay the processing of your reimbursement requests.**

APPLYING FOR CHIPS/PAVE-NY/EWR/POP CAPITAL PAYMENT FUNDS REMAINING FROM PREVIOUS STATE FISCAL YEARS (ROLLOVER FUNDS) AND/OR CURRENT STATE FISCAL YEAR CAPITAL FUNDS

WHAT ARE ROLLOVER FUNDS? "Rollover" funds are a municipality's unreimbursed CHIPS/PAVE-NY/EWR/POP Capital funds from one or more previous State Fiscal Year (SFY) apportionments.

HOW DO YOU KNOW IF YOU HAVE ROLLOVER FUNDS AVAILABLE? For municipalities with rollover funds remaining, the total cumulative rollover amount available is stated in the letter on the reverse of these instructions.

RULES FOR REIMBURSEMENT OF ROLLOVER FUNDS:

- A. There is an 18-month look back cut-off date for this payment. This means that **expenditures incurred prior to the date indicated in the letter would not be eligible for reimbursement**, even if a municipality has rollover balances from an earlier CHIPS/PAVE-NY/EWR apportionment.
- B. Eligible expenditures made for CHIPS/PAVE-NY/EWR Capital projects between the dates noted in the letter will be eligible for reimbursement from the CHIPS/PAVE-NY/EWR Capital rollover fund balances before any payment can be made from the current CHIPS/PAVE-NY/EWR Capital apportionment.

SHOWING THE USE OF ROLLOVER FUNDS AND CURRENT STATE FISCAL YEAR FUNDS ON THE REIMBURSEMENT REQUEST FORMS (CP73/CP74/CP75s) FOR THE CURRENT CHIPS/PAVE-NY/EWR/POP CAPITAL PAYMENT

Requestors can enter expenditure dates that cross state fiscal years on the CHIPS/PAVE-NY/EWR/POP form(s).

1. The beginning expenditure date entered for this payment should be the 18-month look back cut-off date referenced in the letter; expenditures incurred prior to this date would **not** be eligible for reimbursement.
2. The ending expenditure date entered for this payment should be the ending expenditure date referenced in the letter.

NOTE: THE CERTIFICATION SIGNATURE DATE ENTERED ON THE CP73/CP74/CP75(s) MUST FALL WITHIN OR AFTER THE EXPENDITURE DATES WHICH WERE ENTERED ON SUCH FORMS BUT SHOULD NOT OCCUR AFTER THE SCHEDULED PAYMENT DATE FOR THIS PAYMENT CYCLE.

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance



cc - all
G & A

MICHAEL J. LEWIS
Chief Deputy Commissioner Of
Finance

Reso

SHEILA M. BARRETT
Deputy Commissioner Of Finance

#59

DEPARTMENT OF FINANCE

MEMORANDUM

To: Diane Schonfeld, Legislative Clerk
From: Sheila M. Barrett, Deputy Commissioner of Finance *SNB*
Re: Budgetary Amendment - **23A031**
Date: May 11, 2023

2023 MAY 15 PM 1:21
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

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

GENERAL FUND

Decrease estimated appropriations:

10131000.51000	Personnel Services	23,176
10131000.58002	FICA	1,773
10141000.51000	Personnel Services	12,042
10141000.58002	FICA	921
10141100.51000	Personnel Services	49,488
10141100.58002	FICA	3,786
10315000.51000	Personnel Services	76,920
10315000.58002	FICA	5,884
13398900.51000	Personnel Services	32,225
13398900.58002	FICA	2,465
10431000.51000	Personnel Services	30,388
10431000.58002	FICA	2,325
10802000.51000	Personnel Services	54,442
10802000.58002	FICA	4,165

Decrease estimated revenues:

10131000.427705	Vacancy Control Factor	300,000
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This Resolution is required to provide the vacancy control factor for 2023.

Please forward to the appropriate committee.

Approved:

Kevin M. Byrne
County Executive

23A031

Org Code	Object Code	Project Code	Title	51000	58002	Total
10131000	51000		Senior Account Clerk	23,176.00	1,773.00	24,949.00
10141000	51000		Records Clerk/Typist	12,042.00	921.00	12,963.00
10141100	51000		MV Cashier - Exam (SP)	15,406.00	1,178.00	16,584.00
10141100	51000		MV Cashier - Examiner	15,406.00	1,179.00	16,585.00
10141100	51000		MV Cashier - Examiner	18,676.00	1,429.00	20,105.00
10315000	51000		Corrections Officer	20,466.00	1,565.00	22,031.00
10315000	51000		Corrections Officer	37,368.00	2,859.00	40,227.00
10315000	51000		Corrections Officer	19,086.00	1,460.00	20,546.00
13398900	51000		Emergency Services Dispatcher	16,112.00	1,232.00	17,344.00
13398900	51000		Emergency Services Dispatcher	16,113.00	1,233.00	17,346.00
10431000	51000		Caseworker	30,388.00	2,325.00	32,713.00
10802000	51000		Commissioner of Planning	35,305.00	2,701.00	38,006.00
10802000	51000		Planning Assistant	19,137.00	1,464.00	20,601.00
				<u>278,681.00</u>	<u>21,319.00</u>	<u>300,000.00</u>

cc: all
Health
A+A

Reso
#6

COUNTY OF PUTNAM

FUND TRANSFER REQUEST # 789

TO: Commissioner of Finance
FROM: William A. Orr, Jr., Senior Fiscal Manager
DEPT: Health
DATE: April 25, 2023

2023 APR 28 AM 9:41
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT # / NAME	TO ACCOUNT # / NAME	AMOUNT
10296000-54782 Preschool-Software Accessories	10296000-54783 Preschool-Licensing Software	\$9,790.00

PURPOSE
Funds were originally assigned to Software Accessories at budget time; should have been Licensing Software. Transfer will properly allocate funds.

2022 Fiscal Impact \$ 0.00

2023 Fiscal Impact \$ 0.00

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

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

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

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

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

23T109

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
ATA*

#7 3197

TO: Commissioner of Finance

FROM: Michele Pinto

DEPT: Purchasing

DATE: 4/27/23

I hereby request approval for the following transfer of funds:

FROM ACCOUNT# / NAME	TO ACCOUNT# / NAME	AMOUNT	PURPOSE
10161000 54210 PURCHASING (VEHICLE LEASING)	10314000 54210 PROBATION 12401000 54210 ENVIR HEALTH 11401000 54210 NURSING 10405900 54210 EI 10149000 54210 HIGHWAY 10731000 54210 YOUTH BUREAU 10102000 54210 DSS ADMIN 10123000 54210 CTY EXEC (VEHICLE LEASING)	120.00 5,000.00 3,900.00 1,700.00 3,000.00 500.00 100.00 4,000.00	TO COVER COST OF LEASED VEHICLE DUE TO CONVERSION TO EQUITY BASE LEASE
	Total	\$18,320.00	

2023 MAY - 3 AM 9:52
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

20__22 Fiscal Impact \$ 0

20__23 Fiscal Impact \$ 0

Department Head Signature/Designee Date

AUTHORIZATION: (Electronic signatures)

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

23T110

Michele Alfano-Sharkey

From: John Tully
Sent: Wednesday, May 03, 2023 8:47 AM
To: Michele Alfano-Sharkey
Cc: William Carlin; Michael Lewis; Michele Pinto
Subject: Fund Transfer 23T110

Michele,

In response to your inquiry regarding proposed fund transfer # 23T110 please be advised that the transfer is necessary to cover anticipated lease costs through the end of the year. This transfer was anticipated because of the conversion off our vehicle lease from a closed end lease to an equity lease arrangement. To cover the anticipated shortfalls in the referenced departmental budgets, funds were allocated to the central services "vehicle leasing/rental" line to be transferred this year to the respective department accounts. All departments will budget accordingly for 2024 and a similar transfer will not be required next year.

If you have any questions or need additional information, please let me know.

Thank You,

John

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
Pers.
A+A*

*Resc
#8*

TO: Commissioner of Finance

FROM: Sheila Barrett, Deputy Commissioner of Finance *SMB*

DEPT: Finance

DATE: May 1, 2023

I hereby request approval for the following transfer of funds: (effective May 1, 2023)

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
21401000.51000.26110 Health Ed Personnel Services (Office Assistant II – SP)	11401000.51000.11122 Nursing Personnel Services (Public Health Programs Assistant Trainee)	\$ 8,583.00	Reclass position to Public Health Programs Assistant Trainee
21401000.58002 Health Education FICA	11401000.58002 Nursing FICA	\$ 657.00	Reclass FICA
11401000.51094 Nursing Temporary Services	11401000.51000.11122 Nursing Personnel Services	\$ 2,000.00	Reclass position to PH Programs Asst. Train
11401000.51093 Nursing Overtime	11401000.51000.11122 Nursing Personnel Services	\$ 4,106.00	Reclass position to PH Programs Asst. Train
Total		\$15,346.00	

23T113

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2023 Fiscal Impact \$ -0-
2024 Fiscal Impact Unknown

2023 APR 32 AM 9: 20
 LEGISLATURE
 PUTNAM COUNTY
 CARMEL, NY

Department Head Signature/Designee Date

AUTHORIZATION:

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

Date County Executive/Designee: \$5,000.01 - \$10,000.00

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

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

23T113



PUTNAM COUNTY DEPARTMENT OF HEALTH

1 Geneva Road, Brewster, NY 10509 ■ 845-808-1390
www.putnamcountyny.gov/health

A PHAB-ACCREDITED HEALTH DEPARTMENT

Kevin M. Byrne
COUNTY EXECUTIVE

Michael J. Nesheiwat, MD
INTERIM COMMISSIONER OF HEALTH

Public Health Programs Assistant

- The position was previously titled Office Assistant II (SS), Grade 7. This position has been vacant since June 2022.
- The position was requested to be changed to Public Health Programs Assistant Trainee due to the nature of the work. The Public Health Programs Assistant Trainee title was requested in the 2023 and approved and adopted. The Budget was submitted in July 2022.
- At the time of the 2023 budget submission in July 2022, the grade for this position was not definitely determined. In the 2023 budget, we requested a Public Health Programs Assistant Trainee at a Grade 9 level.
- Since the budget submission, the Personnel Department continued to gather data to appropriately classify this position.
- The Personnel Department decided (and based on the CSEA contract) that since it is a trainee position, it would hold the same grade as the regular (non-trainee) title, which is a grade 12.
- One of our Health Education staff that currently holds a Grade 7, Office Assistant, (SS), applied for the position, was deemed qualified by Personnel, and was offered the job.
- Personnel deemed the position a grade 12 less one increment on the salary scale.
- Once the Health Education staff person transfers to the new position in Nursing, Health Education will have a vacancy. This position is requested to be reclassified from Office Assistant II (SS), to Public Health Programs Assistant Trainee at \$50,010.
- This request to move forward with the approval of Budgetary Amendment is to fund the Nursing Position that was put in the budget at a lower salary than what was determined to be appropriate by Personnel.

- The Health Education employee proposed to transfer to the Nursing position will receive an increase in salary of \$3,220.00 (16 years' experience and 2 Longevities).
- This position in Nursing has been vacant since July 2022 incurring a savings of \$23,851.00. In 2023, the incurred savings is \$11,781.00 through March 31, 2023.

WAO:mb

Pool
 #9
 RE
 00:41

**COUNTY OF PUTNAM
 FUND TRANSFER REQUEST**

TO: William Carlin Jr – Commissioner of Finance
CC: Kevin J. McConville – Sheriff
FROM: Michael Lewis – Chief Deputy Finance Commissioner - *MJL*
DEPT: FINANCE
DATE: 5/8/2023
23T124

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10199000 54980	10311000 52680	\$32,315.00	ADDITIONAL FUNDING NEEDED TO PAY THE AXON CONTRACT FOR YEAR 1 (FY2022) DUE TO AN ADMINSTRATIVE ERROR BY THE AXON BILLING DEPARTMENT. CORRESPONDANCE IS ENCLOSED. PO#23000657
GENERAL CONTINGENCIES	OTHER EQUIPMENT		

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2023 Fiscal Impact \$ 32,315
 2024 Fiscal Impact \$ 0

 Department Head Signature/Designee Date

AUTHORIZATION:

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

 Date County Executive/Designee: \$5,000.01 - \$10,000.00

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

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

2023 MAY -9 AM 9:32
 LEGISLATURE
 PUTNAM COUNTY
 CARHEL, NY

23T124

Michael Lewis

From: Weston Knutson <wknutson@axon.com>
Sent: Tuesday, April 25, 2023 2:13 PM
To: Christian Gardner; Michael Lewis
Cc: Lawrence Feldman
Subject: RE: AXON paperwork_Bodycam and Tasers
Attachments: Q-322797-45041.704AL.pdf

Good Afternoon Mike,

I have had this escalated with our quoting and finance teams and asked for an update yesterday. They were able to get back to me a few minutes ago send me over an updated quote with the correct information. You will notice that the lines now correctly add up to the total contract amount. Their suggestion is to credit and rebill for the Feb 2022 invoice (year 1) that you made a payment for in the amount of \$130,997.97 leaving you with a remaining balance of \$32,315.25 to be paid for on last year's invoice.

If what I stated above is not an option then I have been advised that they can keep the \$130,997.97 payment you made for year 1, and update the outlying years to amortize that extra \$32,315.25 over the remaining 4 contract years. If that you would like to go that route instead please let me know and I'll relay this information back over to them!

I know this is putting a delay on your audit so I will continue to push for expedited turnaround times so that we can get you what is needed. Please let me know how you wish to proceed with this given the new information.

Thank you!

Weston Knutson
Customer Success Manager

O / 262 977 7366
24 Hour Support / 1 800 978 2737

From: Christian Gardner <cgardner@axon.com>
Sent: Tuesday, April 25, 2023 11:24 AM
To: Michael Lewis <Michael.Lewis@putnamcountyny.gov>; Weston Knutson <wknutson@axon.com>
Cc: Lawrence Feldman <lfeldman@pkfod.com>
Subject: Re: AXON paperwork_Bodycam and Tasers

Hi Michael,

Thank you for reaching out and asking. Customer success manager Weston Knutson, who is cc'd here, is handling the adjustments and coordinating internally to provide updated information.

When the changes are all set, Weston will be able to send over the updated information. Please keep us aware of any deadlines you are facing to help our end with any needed escalations.

any chance there is an update on the process?

Thank you,

Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-322797-45041.704AL

Issued: 04/25/2023

Quote Expiration:

Estimated Contract Start Date: 02/15/2022

Account Number: 131884

Payment Terms: N30

Delivery Method: Fedex - Ground



SHIP TO	BILL TO
3 County Center 3 County Ctr Carmel, NY 10512-1323 USA	Putnam County Sheriff's Office - NY 3 County Center Carmel, NY 10512 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Drew Patterson Phone: +1 5132038037 Email: dpatterson@axon.com Fax:	Robert Langley Phone: (845) 225-4300 Email: robert.langley@putnamcounty.ny.gov Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$892,000.10
ESTIMATED TOTAL W/ TAX	\$892,000.10

Discount Summary

Average Savings Per Year	\$51,058.17
TOTAL SAVINGS	\$255,290.86

Payment Summary

Date	Subtotal	Tax	Total
Feb 2022	\$163,315.22	\$0.00	\$163,315.22
Feb 2023	\$182,171.22	\$0.00	\$182,171.22
Feb 2024	\$182,171.22	\$0.00	\$182,171.22
Feb 2025	\$182,171.22	\$0.00	\$182,171.22
Feb 2026	\$182,171.22	\$0.00	\$182,171.22
Total	\$892,000.10	\$0.00	\$892,000.10

Quote List Price: \$1,147,290.96
 Quote Subtotal: \$892,000.10

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
2021	Core+							
75015	SIGNAL SIDEARM KIT		75	\$249.00	\$183.52	\$13,764.00	\$0.00	\$13,764.00
80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	49m	10	\$1,029.00	\$758.40	\$7,584.00	\$0.00	\$7,584.00
80464	EXT WARRANTY, CAMERA (TAP)	49m	75	\$571.83	\$421.45	\$31,609.10	\$0.00	\$31,609.10
73746	PROFESSIONAL EVIDENCE.COM LICENSE	60m	75	\$2,340.00	\$1,724.65	\$129,348.39	\$0.00	\$129,348.39
73449	RESPOND LICENSE FOR AB3	60m	75	\$300.00	\$221.11	\$16,583.13	\$0.00	\$16,583.13
73682	AUTO TAGGING LICENSE	60m	75	\$540.00	\$398.00	\$29,849.63	\$0.00	\$29,849.63
73689	MULTI-BAY BWC DOCK 1ST REFRESH	60m	10	\$1,610.00	\$1,186.61	\$11,866.15	\$0.00	\$11,866.15
73309	AXON CAMERA REFRESH ONE		77	\$755.00	\$556.46	\$42,847.12	\$0.00	\$42,847.12
73686	UNLIMITED BWC + CAPTURE STORAGE	60m	75	\$1,440.00	\$1,061.32	\$79,599.01	\$0.00	\$79,599.01
73688	MULTI-BAY BWC DOCK 2ND REFRESH		10	\$1,685.00	\$1,241.89	\$12,418.92	\$0.00	\$12,418.92
73310	AXON CAMERA REFRESH TWO		77	\$790.00	\$582.26	\$44,833.41	\$0.00	\$44,833.41
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	60m	225	\$24.00	\$17.69	\$3,979.95	\$0.00	\$3,979.95
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE		1	\$2,000.00	\$1,474.06	\$1,474.06	\$0.00	\$1,474.06
80464	EXT WARRANTY, CAMERA (TAP)	49m	2	\$571.83	\$421.45	\$842.91	\$0.00	\$842.91
70112	AXON SIGNAL UNIT		25	\$279.00	\$205.63	\$5,140.77	\$0.00	\$5,140.77
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		75	\$699.00	\$515.18	\$38,638.69	\$0.00	\$38,638.69
73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74028	WING CLIP MOUNT, AXON RAPIDLOCK		8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2		8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
74210	AXON BODY 3 - 8 BAY DOCK		10	\$1,495.00	\$1,101.86	\$11,018.57	\$0.00	\$11,018.57
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80379	EXT WARRANTY, AXON SIGNAL UNIT	49m	25	\$66.84	\$41.89	\$1,047.32	\$0.00	\$1,047.32
20160	TASER 7 HOLSTER - SAFARILAND, RH+ CART CARRIER		75	\$80.00	\$58.96	\$4,422.17	\$0.00	\$4,422.17
20050	HOOK-AND-LOOP TRAINING (HALT) SUIT		1	\$750.00	\$552.77	\$552.77	\$0.00	\$552.77
20248	TASER EVIDENCE.COM ACCESS LICENSE	60m	75	\$300.00	\$221.11	\$16,583.13	\$0.00	\$16,583.13
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		225	\$38.00	\$28.01	\$6,301.59	\$0.00	\$6,301.59
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		225	\$38.00	\$28.01	\$6,301.59	\$0.00	\$6,301.59
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN/LASER), CLASS 3R		75	\$1,720.00	\$1,267.89	\$95,076.60	\$0.00	\$95,076.60
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS		50	\$49.00	\$36.11	\$1,805.72	\$0.00	\$1,805.72
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		50	\$49.00	\$36.11	\$1,805.72	\$0.00	\$1,805.72
20248	TASER EVIDENCE.COM ACCESS LICENSE	60m	1	\$300.00	\$221.11	\$221.11	\$0.00	\$221.11
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)		1	\$150.00	\$110.55	\$110.55	\$0.00	\$110.55

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R		2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7		1	\$75.00	\$55.28	\$55.28	\$0.00	\$55.28
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
20018	TASER 7 BATTERY PACK, TACTICAL		90	\$86.00	\$63.38	\$5,704.60	\$0.00	\$5,704.60
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,101.86	\$1,101.86	\$0.00	\$1,101.86
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,101.86	\$1,101.86	\$0.00	\$1,101.86
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,101.86	\$1,101.86	\$0.00	\$1,101.86
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,101.86	\$1,101.86	\$0.00	\$1,101.86
20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER		1	\$1,495.00	\$1,101.86	\$1,101.86	\$0.00	\$1,101.86
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS		150	\$38.00	\$28.01	\$4,201.06	\$0.00	\$4,201.06
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$276.39	\$276.39	\$0.00	\$276.39
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$276.39	\$276.39	\$0.00	\$276.39
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$276.39	\$276.39	\$0.00	\$276.39
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$276.39	\$276.39	\$0.00	\$276.39
20120	TASER 7 INSTRUCTOR COURSE VOUCHER		1	\$375.00	\$276.39	\$276.39	\$0.00	\$276.39
74200	TASER 7 6-BAY DOCK AND CORE		1	\$1,600.00	\$1,105.54	\$1,105.54	\$0.00	\$1,105.54
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK		1	\$43.90	\$32.36	\$32.36	\$0.00	\$32.36
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK		1	\$10.45	\$7.70	\$7.70	\$0.00	\$7.70
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	60m	75	\$150.00	\$110.55	\$8,291.56	\$0.00	\$8,291.56
80395	EXT WARRANTY, TASER 7 HANDLE	49m	75	\$306.25	\$225.71	\$16,928.61	\$0.00	\$16,928.61
80395	EXT WARRANTY, TASER 7 HANDLE	49m	2	\$306.25	\$225.71	\$451.43	\$0.00	\$451.43
80374	EXT WARRANTY, TASER 7 BATTERY PACK	49m	90	\$20.58	\$15.17	\$1,365.12	\$0.00	\$1,365.12
80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	49m	1	\$306.25	\$225.71	\$225.71	\$0.00	\$225.71

Item	Description	Term	Qty	List Price	Net Price	Subtotal	Tax	Total
Individual Items								
73478	REDACTION ASSISTANT USER ACCESS LICENSE	60m	75	\$540.00	\$540.00	\$40,500.00	\$0.00	\$40,500.00
73618	AXON COMMUNITY REQUEST+ LICENSE	60m	75	\$540.00	\$540.00	\$40,500.00	\$0.00	\$40,500.00
85760	AUTO-TRANSCRIBE UNLIMITED ACCESS SERVICE (LE ONLY)	60m	75	\$1,200.00	\$1,200.00	\$90,000.00	\$0.00	\$90,000.00
85144	AXON STARTER		1	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00
85147	CEW STARTER		1	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	\$2,750.00
Total						\$892,000.10	\$0.00	\$892,000.10

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
2021 Core+	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	75	01/15/2022
2021 Core+	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	8	01/15/2022
2021 Core+	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	75	01/15/2022
2021 Core+	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	01/15/2022
2021 Core+	20018	TASER 7 BATTERY PACK, TACTICAL	90	01/15/2022
2021 Core+	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	01/15/2022
2021 Core+	20160	TASER 7 HOLSTER - SAFARILAND, RH+CARD CARRIER	75	01/15/2022
2021 Core+	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	225	01/15/2022
2021 Core+	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	160	01/15/2022
2021 Core+	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	225	01/15/2022
2021 Core+	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	01/15/2022
2021 Core+	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	01/15/2022
2021 Core+	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	01/15/2022
2021 Core+	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	01/15/2022
2021 Core+	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	01/15/2022
2021 Core+	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	01/15/2022
2021 Core+	70112	AXON SIGNAL UNIT	25	01/15/2022
2021 Core+	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	01/15/2022
2021 Core+	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	10	01/15/2022
2021 Core+	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	75	01/15/2022
2021 Core+	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2	01/15/2022
2021 Core+	74028	WING CLIP MOUNT, AXON RAPIDLOCK	75	01/15/2022
2021 Core+	74028	WING CLIP MOUNT, AXON RAPIDLOCK	8	01/15/2022
2021 Core+	74200	TASER 7 6-BAY DOCK AND CORE	1	01/15/2022
2021 Core+	74210	AXON BODY 3 - 8 BAY DOCK	10	01/15/2022
2021 Core+	75015	SIGNAL SIDEARM KIT	75	01/15/2022
2021 Core+	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	01/15/2022
2021 Core+	80090	TARGET FRAME, PROFESSIONAL 27.5 IN. X 7.5 IN., TASER 7	1	01/15/2022
2021 Core+	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	01/15/2023
2021 Core+	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	01/15/2023
2021 Core+	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	01/15/2024
2021 Core+	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	01/15/2024
2021 Core+	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	07/15/2024
2021 Core+	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	07/15/2024
2021 Core+	73309	AXON CAMERA REFRESH ONE	77	07/15/2024
2021 Core+	73689	MULTI-BAY BWC DOCK 1ST REFRESH	10	07/15/2024
2021 Core+	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	01/15/2025
2021 Core+	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	01/15/2025
2021 Core+	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	01/15/2026
2021 Core+	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	01/15/2026
2021 Core+	73310	AXON CAMERA REFRESH TWO	77	01/15/2027
2021 Core+	73688	MULTI-BAY BWC DOCK 2ND REFRESH	10	01/15/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Core+	20248	TASER EVIDENCE.COM ACCESS LICENSE	75	02/15/2022	02/14/2027
2021 Core+	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	02/15/2022	02/14/2027
2021 Core+	73449	RESPOND LICENSE FOR AB3	75	02/15/2022	02/14/2027
2021 Core+	73682	AUTO TAGGING LICENSE	75	02/15/2022	02/14/2027
2021 Core+	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	225	02/15/2022	02/14/2027
2021 Core+	73686	UNLIMITED BWC + CAPTURE STORAGE	75	02/15/2022	02/14/2027
2021 Core+	73746	PROFESSIONAL EVIDENCE.COM LICENSE	75	02/15/2022	02/14/2027
A la Carte	73478	REDACTION ASSISTANT USER ACCESS LICENSE	75	02/15/2022	02/14/2027
A la Carte	73618	AXON COMMUNITY REQUEST+ LICENSE	75	02/15/2022	02/14/2027
A la Carte	85760	AUTO-TRANSCRIBE UNLIMITED ACCESS SERVICE (LE ONLY)	75	02/15/2022	02/14/2027

Services

Bundle	Item	Description	QTY
2021 Core+	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Core+	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Core+	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Core+	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Core+	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1
2021 Core+	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Core+	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Core+	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Core+	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Core+	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1
2021 Core+	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	75
2021 Core+	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1
A la Carte	85144	AXON STARTER	1
A la Carte	85147	CEW STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
2021 Core+	80374	EXT WARRANTY, TASER 7 BATTERY PACK	90	01/15/2023	02/14/2027
2021 Core+	80379	EXT WARRANTY, AXON SIGNAL UNIT	25	01/15/2023	02/14/2027
2021 Core+	80395	EXT WARRANTY, TASER 7 HANDLE	75	01/15/2023	02/14/2027
2021 Core+	80395	EXT WARRANTY, TASER 7 HANDLE	2	01/15/2023	02/14/2027
2021 Core+	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	01/15/2023	02/14/2027
2021 Core+	80464	EXT WARRANTY, CAMERA (TAP)	75	01/15/2023	02/14/2027
2021 Core+	80464	EXT WARRANTY, CAMERA (TAP)	2	01/15/2023	02/14/2027
2021 Core+	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	10	01/15/2023	02/14/2027

Payment Details

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	75	\$0.00	\$0.00	\$0.00
Year 1	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	8	\$0.00	\$0.00	\$0.00
Year 1	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	75	\$17,407.48	\$0.00	\$17,407.48
Year 1	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00	\$0.00
Year 1	20018	TASER 7 BATTERY PACK, TACTICAL	90	\$1,044.44	\$0.00	\$1,044.44
Year 1	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	\$101.21	\$0.00	\$101.21
Year 1	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$201.74	\$0.00	\$201.74
Year 1	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$201.74	\$0.00	\$201.74
Year 1	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$201.74	\$0.00	\$201.74
Year 1	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$201.74	\$0.00	\$201.74
Year 1	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$50.59	\$0.00	\$50.59
Year 1	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$50.59	\$0.00	\$50.59
Year 1	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$50.59	\$0.00	\$50.59
Year 1	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$50.59	\$0.00	\$50.59
Year 1	20160	TASER 7 HOLSTER - SAFARILAND, RH+CARD CARRIER	75	\$809.65	\$0.00	\$809.65
Year 1	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	75	\$1,518.08	\$0.00	\$1,518.08
Year 1	20248	TASER EVIDENCE.COM ACCESS LICENSE	75	\$3,036.17	\$0.00	\$3,036.17
Year 1	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$40.47	\$0.00	\$40.47
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	225	\$1,153.75	\$0.00	\$1,153.75
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	225	\$1,153.75	\$0.00	\$1,153.75
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$769.18	\$0.00	\$769.18
Year 1	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$769.18	\$0.00	\$769.18
Year 1	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$769.18	\$0.00	\$769.18
Year 1	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$769.18	\$0.00	\$769.18
Year 1	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$769.18	\$0.00	\$769.18
Year 1	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	\$330.60	\$0.00	\$330.60
Year 1	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	\$330.60	\$0.00	\$330.60
Year 1	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$5.92	\$0.00	\$5.92
Year 1	70112	AXON SIGNAL UNIT	25	\$941.21	\$0.00	\$941.21
Year 1	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	10	\$0.00	\$0.00	\$0.00
Year 1	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.42	\$0.00	\$1.42
Year 1	73202	AXON BODY 3 - NATO - US - BLK - RAPIDLOCK	75	\$7,074.33	\$0.00	\$7,074.33

Feb 2022

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 1	73309	AXON CAMERA REFRESH ONE	77	\$7,844.84	\$0.00	\$7,844.84
Year 1	73310	AXON CAMERA REFRESH TWO	77	\$8,208.49	\$0.00	\$8,208.49
Year 1	73449	RESPOND LICENSE FOR AB3	75	\$3,036.17	\$0.00	\$3,036.17
Year 1	73478	REDACTION ASSISTANT USER ACCESS LICENSE	75	\$7,415.08	\$0.00	\$7,415.08
Year 1	73618	AXON COMMUNITY REQUEST+ LICENSE	75	\$7,415.08	\$0.00	\$7,415.08
Year 1	73682	AUTO TAGGING LICENSE	75	\$5,465.15	\$0.00	\$5,465.15
Year 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	225	\$728.67	\$0.00	\$728.67
Year 1	73686	UNLIMITED BWC + CAPTURE STORAGE	75	\$14,573.69	\$0.00	\$14,573.69
Year 1	73688	MULTI-BAY BWC DOCK 2ND REFRESH	10	\$2,273.76	\$0.00	\$2,273.76
Year 1	73689	MULTI-BAY BWC DOCK 1ST REFRESH	10	\$2,172.55	\$0.00	\$2,172.55
Year 1	73746	PROFESSIONAL EVIDENCE.COM LICENSE	75	\$23,682.23	\$0.00	\$23,682.23
Year 1	74028	WING CLIP MOUNT, AXON RAPIDLOCK	75	\$0.00	\$0.00	\$0.00
Year 1	74028	WING CLIP MOUNT, AXON RAPIDLOCK	8	\$0.00	\$0.00	\$0.00
Year 1	74200	TASER 7 6-BAY DOCK AND CORE	1	\$202.42	\$0.00	\$202.42
Year 1	74210	AXON BODY 3 - 8 BAY DOCK	10	\$2,017.37	\$0.00	\$2,017.37
Year 1	75015	SIGNAL SIDEARM KIT	75	\$2,520.04	\$0.00	\$2,520.04
Year 1	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$269.90	\$0.00	\$269.90
Year 1	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$20.23	\$0.00	\$20.23
Year 1	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$10.12	\$0.00	\$10.12
Year 1	80374	EXT WARRANTY, TASER 7 BATTERY PACK	90	\$249.92	\$0.00	\$249.92
Year 1	80379	EXT WARRANTY, AXON SIGNAL UNIT	25	\$191.76	\$0.00	\$191.76
Year 1	80395	EXT WARRANTY, TASER 7 HANDLE	75	\$3,099.45	\$0.00	\$3,099.45
Year 1	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$82.67	\$0.00	\$82.67
Year 1	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$41.31	\$0.00	\$41.31
Year 1	80464	EXT WARRANTY, CAMERA (TAP)	75	\$5,787.26	\$0.00	\$5,787.26
Year 1	80464	EXT WARRANTY, CAMERA (TAP)	2	\$154.31	\$0.00	\$154.31
Year 1	80465	EXT WARRANTY, CAMERA (TAP)	10	\$1,388.54	\$0.00	\$1,388.54
Year 1	85144	AXON STARTER	1	\$503.48	\$0.00	\$503.48
Year 1	85147	CEW STARTER	1	\$503.48	\$0.00	\$503.48
Year 1	85760	AUTO-TRANSCRIBE UNLIMITED ACCESS SERVICE (LE ONLY)	75	\$16,478.00	\$0.00	\$16,478.00
Year 1	AB3C	AB3 Camera Bundle	75	\$0.00	\$0.00	\$0.00
Year 1	AB3MBD	AB3 Multi Bay Dock Bundle	10	\$0.00	\$0.00	\$0.00
Year 1	CoreBWC	2021 Core BWC	75	\$0.00	\$0.00	\$0.00
Year 1	T7Cert	Taser 7 Certification Bundle	75	\$0.00	\$0.00	\$0.00
Total				\$163,315.22	\$0.00	\$163,315.22

Feb 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	75	\$0.00	\$0.00	\$0.00
Year 2	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	8	\$0.00	\$0.00	\$0.00
Year 2	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	75	\$19,417.28	\$0.00	\$19,417.28
Year 2	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00	\$0.00
Year 2	20018	TASER 7 BATTERY PACK, TACTICAL	90	\$1,165.04	\$0.00	\$1,165.04
Year 2	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	\$112.89	\$0.00	\$112.89
Year 2	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Total				\$19,417.28	\$0.00	\$19,417.28

Feb 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 2	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 2	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 2	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 2	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 2	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 2	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 2	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 2	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 2	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 2	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	75	\$903.13	\$0.00	\$903.13
Year 2	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	75	\$1,693.37	\$0.00	\$1,693.37
Year 2	20248	TASER EVIDENCE.COM ACCESS LICENSE	75	\$3,386.74	\$0.00	\$3,386.74
Year 2	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$45.16	\$0.00	\$45.16
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 2	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 2	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 2	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 2	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 2	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 2	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 2	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$6.61	\$0.00	\$6.61
Year 2	70112	AXON SIGNAL UNIT	25	\$1,049.89	\$0.00	\$1,049.89
Year 2	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY /6-BAY DOCK	10	\$0.00	\$0.00	\$0.00
Year 2	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY /6-BAY DOCK	1	\$1.57	\$0.00	\$1.57
Year 2	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	75	\$7,891.09	\$0.00	\$7,891.09
Year 2	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 2	73309	AXON CAMERA REFRESH ONE	77	\$8,750.57	\$0.00	\$8,750.57
Year 2	73310	AXON CAMERA REFRESH TWO	77	\$9,156.23	\$0.00	\$9,156.23
Year 2	73449	RESPOND LICENSE FOR AB3	75	\$3,386.74	\$0.00	\$3,386.74
Year 2	73478	REDACTION ASSISTANT USER ACCESS LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 2	73618	AXON COMMUNITY REQUEST+ LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 2	73682	AUTO TAGGING LICENSE	75	\$6,096.12	\$0.00	\$6,096.12
Year 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	225	\$812.82	\$0.00	\$812.82
Year 2	73686	UNLIMITED BWC + CAPTURE STORAGE	75	\$16,256.33	\$0.00	\$16,256.33
Year 2	73688	MULTI-BAY BWC DOCK 2ND REFRESH	10	\$2,536.29	\$0.00	\$2,536.29
Year 2	73689	MULTI-BAY BWC DOCK 1ST REFRESH	10	\$2,423.40	\$0.00	\$2,423.40

Feb 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73746	PROFESSIONAL EVIDENCE.COM LICENSE	75	\$26,416.54	\$0.00	\$26,416.54
Year 2	74028	WING CLIP MOUNT, AXON RAPIDLOCK	75	\$0.00	\$0.00	\$0.00
Year 2	74028	WING CLIP MOUNT, AXON RAPIDLOCK	8	\$0.00	\$0.00	\$0.00
Year 2	74200	TASER 7 6-BAY DOCK AND CORE	1	\$225.78	\$0.00	\$225.78
Year 2	74210	AXON BODY 3--8 BAY DOCK	10	\$2,250.30	\$0.00	\$2,250.30
Year 2	75015	SIGNAL SIDEARM KIT	75	\$2,810.99	\$0.00	\$2,810.99
Year 2	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$301.04	\$0.00	\$301.04
Year 2	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$22.58	\$0.00	\$22.58
Year 2	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$11.29	\$0.00	\$11.29
Year 2	80374	EXT WARRANTY, TASER 7 BATTERY PACK	90	\$278.80	\$0.00	\$278.80
Year 2	80379	EXT WARRANTY, AXON SIGNAL UNIT	25	\$213.89	\$0.00	\$213.89
Year 2	80395	EXT WARRANTY, TASER 7 HANDLE	75	\$3,457.29	\$0.00	\$3,457.29
Year 2	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$92.19	\$0.00	\$92.19
Year 2	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$46.10	\$0.00	\$46.10
Year 2	80464	EXT WARRANTY, CAMERA (TAP)	75	\$6,455.46	\$0.00	\$6,455.46
Year 2	80464	EXT WARRANTY, CAMERA (TAP)	2	\$172.15	\$0.00	\$172.15
Year 2	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	10	\$1,548.87	\$0.00	\$1,548.87
Year 2	85144	AXON STARTER	1	\$561.63	\$0.00	\$561.63
Year 2	85147	CEW STARTER	1	\$561.63	\$0.00	\$561.63
Year 2	85760	AUTO-TRANSCRIBE UNLIMITED ACCESS SERVICE (LE ONLY)	75	\$18,380.50	\$0.00	\$18,380.50
Year 2	AB3C	AB3 Camera Bundle	75	\$0.00	\$0.00	\$0.00
Year 2	AB3MBD	AB3 Multi Bay Dock Bundle	10	\$0.00	\$0.00	\$0.00
Year 2	CoreBWC	2021 Core BWC	75	\$0.00	\$0.00	\$0.00
Year 2	T7Cert	Taser 7 Certification Bundle	75	\$0.00	\$0.00	\$0.00
Total				\$182,171.22	\$0.00	\$182,171.22

Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	75	\$0.00	\$0.00	\$0.00
Year 3	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	8	\$0.00	\$0.00	\$0.00
Year 3	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	75	\$19,417.28	\$0.00	\$19,417.28
Year 3	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00	\$0.00
Year 3	20018	TASER 7 BATTERY PACK, TACTICAL	90	\$1,165.04	\$0.00	\$1,165.04
Year 3	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	\$112.89	\$0.00	\$112.89
Year 3	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 3	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 3	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 3	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 3	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 3	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 3	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 3	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 3	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 3	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 3	20160	TASER 7 HOLSTER - SAFARILAND, RH+ CART CARRIER	75	\$903.13	\$0.00	\$903.13
Year 3	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	75	\$1,693.37	\$0.00	\$1,693.37

Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	20248	TASER EVIDENCE.COM ACCESS LICENSE	75	\$3,386.74	\$0.00	\$3,386.74
Year 3	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$45.16	\$0.00	\$45.16
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 3	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 3	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 3	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 3	22179	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 3	22179	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	50	\$368.78	\$0.00	\$368.78
Year 3	22181	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 3	70033	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 3	70112	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$6.61	\$0.00	\$6.61
Year 3	70119	AXON SIGNAL UNIT	25	\$1,049.89	\$0.00	\$1,049.89
Year 3	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	10	\$0.00	\$0.00	\$0.00
Year 3	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.57	\$0.00	\$1.57
Year 3	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	75	\$7,891.09	\$0.00	\$7,891.09
Year 3	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 3	73309	AXON CAMERA REFRESH ONE	77	\$8,750.57	\$0.00	\$8,750.57
Year 3	73310	AXON CAMERA REFRESH TWO	77	\$9,156.23	\$0.00	\$9,156.23
Year 3	73449	RESPOND LICENSE FOR AB3	75	\$3,386.74	\$0.00	\$3,386.74
Year 3	73478	REDACTION ASSISTANT USER ACCESS LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 3	73618	AXON COMMUNITY REQUEST+ LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 3	73682	AUTO TAGGING LICENSE	75	\$6,096.12	\$0.00	\$6,096.12
Year 3	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	225	\$812.82	\$0.00	\$812.82
Year 3	73686	UNLIMITED BWC + CAPTURE STORAGE	75	\$16,256.33	\$0.00	\$16,256.33
Year 3	73688	MULTI-BAY BWC DOCK 2ND REFRESH	10	\$2,536.29	\$0.00	\$2,536.29
Year 3	73689	MULTI-BAY BWC DOCK 1ST REFRESH	10	\$2,423.40	\$0.00	\$2,423.40
Year 3	73746	PROFESSIONAL EVIDENCE.COM LICENSE	75	\$26,416.54	\$0.00	\$26,416.54
Year 3	74028	WING CLIP MOUNT, AXON RAPIDLOCK	75	\$0.00	\$0.00	\$0.00
Year 3	74028	WING CLIP MOUNT, AXON RAPIDLOCK	8	\$0.00	\$0.00	\$0.00
Year 3	74200	TASER 7 6-BAY DOCK AND CORE	1	\$225.78	\$0.00	\$225.78
Year 3	74210	AXON BODY 3 - 8 BAY DOCK	10	\$2,250.30	\$0.00	\$2,250.30
Year 3	75015	SIGNAL SIDEARM KIT	75	\$2,810.99	\$0.00	\$2,810.99
Year 3	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$301.04	\$0.00	\$301.04
Year 3	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$22.58	\$0.00	\$22.58
Year 3	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$11.29	\$0.00	\$11.29
Year 3	80374	EXT WARRANTY, TASER 7 BATTERY PACK	90	\$278.80	\$0.00	\$278.80
Year 3	80379	EXT WARRANTY, AXON SIGNAL UNIT	25	\$213.89	\$0.00	\$213.89

Feb 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	80395	EXT WARRANTY, TASER 7 HANDLE	75	\$3,457.29	\$0.00	\$3,457.29
Year 3	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$92.19	\$0.00	\$92.19
Year 3	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$46.10	\$0.00	\$46.10
Year 3	80464	EXT WARRANTY, CAMERA (TAP)	75	\$6,455.46	\$0.00	\$6,455.46
Year 3	80464	EXT WARRANTY, CAMERA (TAP)	2	\$172.15	\$0.00	\$172.15
Year 3	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	10	\$1,548.87	\$0.00	\$1,548.87
Year 3	85144	AXON STARTER	1	\$561.63	\$0.00	\$561.63
Year 3	85147	CEW STARTER	1	\$561.63	\$0.00	\$561.63
Year 3	85760	AUTO-TRANSCRIBE UNLIMITED ACCESS SERVICE (LE ONLY)	75	\$18,380.50	\$0.00	\$18,380.50
Year 3	AB3C	AB3 Camera Bundle	75	\$0.00	\$0.00	\$0.00
Year 3	AB3MBD	AB3 Multi Bay Dock Bundle	10	\$0.00	\$0.00	\$0.00
Year 3	CoreBWC	2021 Core BWC	75	\$0.00	\$0.00	\$0.00
Year 3	TTCert	Taser 7 Certification Bundle	75	\$0.00	\$0.00	\$0.00
Total				\$182,171.22	\$0.00	\$182,171.22

Feb 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	75	\$0.00	\$0.00	\$0.00
Year 4	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	8	\$0.00	\$0.00	\$0.00
Year 4	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	75	\$19,417.28	\$0.00	\$19,417.28
Year 4	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00	\$0.00
Year 4	20018	TASER 7 BATTERY PACK, TACTICAL	90	\$1,165.04	\$0.00	\$1,165.04
Year 4	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	\$112.89	\$0.00	\$112.89
Year 4	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 4	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 4	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 4	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 4	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 4	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 4	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 4	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 4	20160	TASER 7 HOLSTER - SAFARILAND, RH+CARD CARRIER	75	\$903.13	\$0.00	\$903.13
Year 4	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	75	\$1,693.37	\$0.00	\$1,693.37
Year 4	20248	TASER EVIDENCE.COM ACCESS LICENSE	75	\$3,386.74	\$0.00	\$3,386.74
Year 4	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$45.16	\$0.00	\$45.16
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97

Feb 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 4	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 4	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 4	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 4	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 4	22179	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 4	22181	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 4	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 4	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$6.61	\$0.00	\$6.61
Year 4	70112	AXON SIGNAL UNIT	25	\$1,049.89	\$0.00	\$1,049.89
Year 4	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	10	\$0.00	\$0.00	\$0.00
Year 4	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.57	\$0.00	\$1.57
Year 4	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	75	\$7,891.09	\$0.00	\$7,891.09
Year 4	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 4	73309	AXON CAMERA REFRESH ONE	77	\$8,750.57	\$0.00	\$8,750.57
Year 4	73310	AXON CAMERA REFRESH TWO	77	\$9,156.23	\$0.00	\$9,156.23
Year 4	73449	RESPOND LICENSE FOR AB3	75	\$3,386.74	\$0.00	\$3,386.74
Year 4	73478	REDACTION ASSISTANT USER ACCESS LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 4	73618	AXON COMMUNITY REQUEST+ LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 4	73682	AUTO TAGGING LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 4	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	75	\$8,271.23	\$0.00	\$8,271.23
Year 4	73686	UNLIMITED BWC + CAPTURE STORAGE	225	\$812.82	\$0.00	\$812.82
Year 4	73686	MULTI-BAY BWC DOCK 2ND REFRESH	10	\$16,256.33	\$0.00	\$16,256.33
Year 4	73689	MULTI-BAY BWC DOCK 1ST REFRESH	10	\$2,536.29	\$0.00	\$2,536.29
Year 4	73746	PROFESSIONAL EVIDENCE.COM LICENSE	75	\$2,423.40	\$0.00	\$2,423.40
Year 4	74028	WING CLIP MOUNT, AXON RAPIDLOCK	75	\$26,416.54	\$0.00	\$26,416.54
Year 4	74028	WING CLIP MOUNT, AXON RAPIDLOCK	75	\$0.00	\$0.00	\$0.00
Year 4	74200	TASER 7 6-BAY DOCK AND CORE	8	\$0.00	\$0.00	\$0.00
Year 4	74210	AXON BODY 3 - 8 BAY DOCK	1	\$225.78	\$0.00	\$225.78
Year 4	75015	SIGNAL SIDEARM KIT	10	\$2,250.30	\$0.00	\$2,250.30
Year 4	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	75	\$2,810.99	\$0.00	\$2,810.99
Year 4	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$301.04	\$0.00	\$301.04
Year 4	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$22.58	\$0.00	\$22.58
Year 4	80374	EXT WARRANTY, TASER 7 BATTERY PACK	1	\$11.29	\$0.00	\$11.29
Year 4	80379	EXT WARRANTY, AXON SIGNAL UNIT	90	\$278.80	\$0.00	\$278.80
Year 4	80395	EXT WARRANTY, TASER 7 HANDLE	25	\$213.89	\$0.00	\$213.89
Year 4	80395	EXT WARRANTY, TASER 7 HANDLE	75	\$3,457.29	\$0.00	\$3,457.29
Year 4	80396	EXT WARRANTY, TASER 7 HANDLE	2	\$92.19	\$0.00	\$92.19
Year 4	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$46.10	\$0.00	\$46.10
Year 4	80464	EXT WARRANTY, CAMERA (TAP)	75	\$6,455.46	\$0.00	\$6,455.46
Year 4	80464	EXT WARRANTY, CAMERA (TAP)	2	\$172.15	\$0.00	\$172.15
Year 4	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	10	\$1,548.87	\$0.00	\$1,548.87
Year 4	85144	AXON STARTER	1	\$561.63	\$0.00	\$561.63
Year 4	85147	CEW STARTER	1	\$561.63	\$0.00	\$561.63
Year 4	85760	AUTO-TRANSCRIBE UNLIMITED ACCESS SERVICE (LE ONLY)	75	\$18,380.50	\$0.00	\$18,380.50
Year 4	AB3C	AB3 Camera Bundle	75	\$0.00	\$0.00	\$0.00
Year 4	AB3MBD	AB3 Multi Bay Dock Bundle	10	\$0.00	\$0.00	\$0.00

Feb 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	CoreBWC	2021 Core BWC	75	\$0.00	\$0.00	\$0.00
Year 4	T7Cert	Taser 7 Certification Bundle	75	\$0.00	\$0.00	\$0.00
Total				\$182,171.22	\$0.00	\$182,171.22

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	75	\$0.00	\$0.00	\$0.00
Year 5	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	8	\$0.00	\$0.00	\$0.00
Year 5	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	75	\$19,417.28	\$0.00	\$19,417.28
Year 5	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	2	\$0.00	\$0.00	\$0.00
Year 5	20018	TASER 7 BATTERY PACK, TACTICAL	90	\$1,165.04	\$0.00	\$1,165.04
Year 5	20050	HOOK-AND-LOOP TRAINING (HALT) SUIT	1	\$112.89	\$0.00	\$112.89
Year 5	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 5	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 5	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 5	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 5	20119	TASER MASTER INSTRUCTOR SCHOOL VOUCHER	1	\$225.03	\$0.00	\$225.03
Year 5	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 5	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 5	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 5	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	1	\$56.45	\$0.00	\$56.45
Year 5	20160	TASER 7 HOLSTER - SAFARILAND, RH+GART CARRIER	75	\$903.13	\$0.00	\$903.13
Year 5	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	75	\$1,693.37	\$0.00	\$1,693.37
Year 5	20248	TASER EVIDENCE.COM ACCESS LICENSE	75	\$3,386.74	\$0.00	\$3,386.74
Year 5	20248	TASER EVIDENCE.COM ACCESS LICENSE	1	\$45.16	\$0.00	\$45.16
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	225	\$1,286.96	\$0.00	\$1,286.96
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	150	\$857.97	\$0.00	\$857.97
Year 5	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 5	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	150	\$857.97	\$0.00	\$857.97
Year 5	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 5	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	150	\$857.97	\$0.00	\$857.97
Year 5	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 5	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	\$368.78	\$0.00	\$368.78
Year 5	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$6.61	\$0.00	\$6.61
Year 5	70112	AXON SIGNAL UNIT	25	\$1,049.89	\$0.00	\$1,049.89

Feb 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	10	\$0.00	\$0.00	\$0.00
Year 5	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$1.57	\$0.00	\$1.57
Year 5	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	75	\$7,891.09	\$0.00	\$7,891.09
Year 5	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	2	\$0.00	\$0.00	\$0.00
Year 5	73309	AXON CAMERA REFRESH ONE	77	\$8,750.57	\$0.00	\$8,750.57
Year 5	73310	AXON CAMERA REFRESH TWO	77	\$9,156.23	\$0.00	\$9,156.23
Year 5	73449	RESPOND LICENSE FOR AB3	75	\$3,386.74	\$0.00	\$3,386.74
Year 5	73478	REDACTION ASSISTANT USER ACCESS LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 5	73618	AXON COMMUNITY REQUEST+ LICENSE	75	\$8,271.23	\$0.00	\$8,271.23
Year 5	73682	AUTO TAGGING LICENSE	75	\$6,096.12	\$0.00	\$6,096.12
Year 5	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	225	\$812.82	\$0.00	\$812.82
Year 5	73686	UNLIMITED BWC + CAPTURE STORAGE	75	\$16,256.33	\$0.00	\$16,256.33
Year 5	73688	MULTI-BAY BWC DOCK 2ND REFRESH	10	\$2,536.29	\$0.00	\$2,536.29
Year 5	73689	MULTI-BAY BWC DOCK 1ST REFRESH	10	\$2,423.40	\$0.00	\$2,423.40
Year 5	73746	PROFESSIONAL EVIDENCE.COM LICENSE	75	\$26,416.54	\$0.00	\$26,416.54
Year 5	74028	WING CLIP MOUNT, AXON RAPIDLOCK	75	\$0.00	\$0.00	\$0.00
Year 5	74028	WING CLIP MOUNT, AXON RAPIDLOCK	8	\$0.00	\$0.00	\$0.00
Year 5	74200	TASER 7 6-BAY DOCK AND CORE	1	\$225.78	\$0.00	\$225.78
Year 5	74210	AXON BODY 3 - 8 BAY DOCK	10	\$2,250.30	\$0.00	\$2,250.30
Year 5	75015	SIGNAL SIDEARM KIT	75	\$2,810.99	\$0.00	\$2,810.99
Year 5	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$301.04	\$0.00	\$301.04
Year 5	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$22.58	\$0.00	\$22.58
Year 5	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 76 IN., TASER 7	1	\$11.29	\$0.00	\$11.29
Year 5	80374	EXT WARRANTY, TASER 7 BATTERY PACK	90	\$278.80	\$0.00	\$278.80
Year 5	80379	EXT WARRANTY, AXON SIGNAL UNIT	25	\$213.89	\$0.00	\$213.89
Year 5	80395	EXT WARRANTY, TASER 7 HANDLE	75	\$3,457.29	\$0.00	\$3,457.29
Year 5	80395	EXT WARRANTY, TASER 7 HANDLE	2	\$92.19	\$0.00	\$92.19
Year 5	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$46.10	\$0.00	\$46.10
Year 5	80464	EXT WARRANTY, CAMERA (TAP)	75	\$6,455.46	\$0.00	\$6,455.46
Year 5	80464	EXT WARRANTY, CAMERA (TAP)	2	\$172.15	\$0.00	\$172.15
Year 5	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	10	\$1,548.87	\$0.00	\$1,548.87
Year 5	85144	AXON STARTER	1	\$561.63	\$0.00	\$561.63
Year 5	85147	CEW STARTER	1	\$561.63	\$0.00	\$561.63
Year 5	85760	AUTO-TRANSCRIBE UNLIMITED ACCESS SERVICE (LE ONLY)	75	\$18,380.50	\$0.00	\$18,380.50
Year 5	AB3C	AB3 Camera Bundle	75	\$0.00	\$0.00	\$0.00
Year 5	AB3MBD	AB3 Multi Bay Dock Bundle	10	\$0.00	\$0.00	\$0.00
Year 5	CoreBWC	2021 Core BWC	75	\$0.00	\$0.00	\$0.00
Year 5	T7Cert	Taser 7 Certification Bundle	75	\$0.00	\$0.00	\$0.00
Total				\$182,171.22	\$0.00	\$182,171.22

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.