

THE PUTNAM COUNTY LEGISLATURE

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

Ginny Nacerino *Chairwoman*
Joseph Castellano *Deputy Chairman*
Diane Schonfeld *Clerk*
Clement Van Ross *Counsel*



Barbara Scuccimarra	Dist. 1
William Gouldman	Dist. 2
Toni E. Addonizio	Dist. 3
Ginny Nacerino	Dist. 4
Carl L. Albano	Dist. 5
Roger S. Gross	Dist. 6
Joseph Castellano	Dist. 7
Dini LoBue	Dist. 8
Kevin Wright	Dist. 9

**AGENDA
YEAR END MEETING
OF THE
PUTNAM COUNTY LEGISLATURE
TO BE HELD IN ROOM 318
PUTNAM COUNTY OFFICE BUILDING
CARMEL, NEW YORK 10512**

Tuesday December 20, 2016
(Immediately following Audit & Admin. Mtg. starting @ 6:30 P.M.)

1. Pledge of Allegiance
2. Legislative Prayer
3. Roll Call
4. Correspondence
 - a) County Auditor
5. Pre-filed resolutions:

PERSONNEL COMMITTEE
(Chairwoman Nacerino, Legislators Castellano & Wright)

- 5a. Approval/Local Law Establishing the 2017 Salary of the Putnam County Executive
- 5b. Approval/Local Law Establishing the 2017 Salaries of Certain Appointed Officers Serving for Fixed Terms
- 5c. Approval/Local Law Establishing the 2017 Salary of Certain Elected Officials Serving for Fixed Terms
- 5d. Approval/2017 Salaries for Officers and Employees Paid from County Funds
- 5e. Approval/Financial Disclosure List for the Year 2017 Filing Recommended by the Putnam County Personnel Director Pursuant to Code Section 55-7

- 5f. Approval/Fund Transfer (16T378)/Sheriff's Department/Overtime
- 5g. Approval/Fund Transfer (16T379)/Sheriff's Department/Personnel Retiree Payouts
- 5h. Approval/Fund Transfer (16T380)/Sheriff's Department/Overtime
- 5i. Approval/Re-Appointments/ Putnam County Board of Health

PHYSICAL SERVICES COMMITTEE
(Chairman Albano, Legislators Castellano & Scuccimarra)

- 5j. Approval/Budgetary Amendment (16A088)/Commissioner of Highways & Facilities/ Fair Street Federal Road Project
- 5k. Approval/Sale of County Property Pursuant to Chapter 31 of the Putnam County Code / Town of Kent, 86 Towners Road Tax Map #33.73-1-60
- 5L. Approval/Second Amendment of Lease Agreement/ Camp Herrlich
- 5m. Approval/ Renewal of Lease Agreement/American Legion Post #275/Town of Philipstown

RULES, ENACTMENTS & INTERGOVERNMENTAL RELATIONS COMMITTEE
(Chairwoman LoBue, Legislators Albano, Castellano & Scuccimarra)

- 5n. Approval/Re-Appointments/ Putnam County Home Improvement Board
- 5o. Approval/Re-Appointments/Putnam County Plumbing & Mechanical Trades Board
- 5p. Approval/Memorialization/ Concurrent Resolution of the Senate and Assembly Proposing the Addition of a New Article 20 to the Constitution, in Relation to Providing for the Recall of an Elected Official

AUDIT & ADMINISTRATION COMMITTEE
(Chairman Castellano, Legislators Albano & Gouldman)

- 5q. Approval/Budgetary Amendment (16A085)/Commissioner of Finance/Vacancy Control Factor /June – November 2016
- 5r. Approval/Budgetary Amendment (16A090)/Commissioner of Finance/Year End Journal Entry #1
- 5s. Approval/Fund Transfer (16T391)/Department of Social Services/Reflect Projected Costs through 12/31/16 for Day Care Block Grant, EAF JD/PINS (Emergency Assistance to Families, Juvenile Delinquent/Person in Need of Supervision)

- 5t. Approval/Fund Transfer (16T392)/Department of Social Services/Reflect Projected Costs through 12/31/16 for EAF Misc – (Emergency Assistance to Families), FC FNP (Foster Care Federally Non-Participating)
- 5u. Approval/Fund Transfer (16T393)/Department of Social Services/Reflect Projected Costs through 12/31/16 for Adopt Sub FNP (Federally Non-Participating)
- 5v. Approval/Fund Transfer (16T394)/Department of Social Services/Reflect Projected Cost Through 12/31/16 for EAF FC (Emergency Assistance to Families, Foster Care)
- 5w. Approval/Fund Transfer (16T395)/Department of Social Services/Reflect Projected Costs through 12/31/16 for EAF FC (Emergency Assistance to Families, Foster Care)
- 5x. Approval/Fund Transfer (16T396)/Department of Social Services/Reallocate Appropriation to Reflect Projected Costs Through 12/31/16 – Miscellaneous
- 5y. Approval/Fund Transfer (16T402)/Department of Social Services/Reflect Projected Costs through 12/31/16 for FC-FNP (Foster Care Federally Non-Participating)
- 5z. Approval/Re-Appointments/ Putnam County Industrial Development Agency
6. Other Business
- 6a. Approval/Tax Collector Warrants/Enter into 2016 Book of Proceedings
- 6b. Approval/Date, Time & Place of Organizational Meeting/2016
7. Recognition of Public
8. Recognition of Legislators
9. Adjournment

MICHELE ALFANO - SHARKEY
County Auditor

FRANCINE ROMEO
Deputy County Auditor



County Office Building
40 Gleneida Avenue
Carmel, New York 10512
(845) 225 - 3641
Fax (845) 225 - 0120

#4

COUNTY AUDITOR

TO: Putnam County Legislature

FROM: Michele Alfano-Sharkey
County Auditor

A handwritten signature in black ink, appearing to read "mas" followed by a stylized flourish.

DATE: December 15, 2016

RE: Refund of Taxes

This is the report for December 15, 2016 as provided by
Real Property Tax Law - Section 556, Paragraph (c).

There was no activity during this reporting period.

#5a

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

A LOCAL LAW ESTABLISHING THE 2017 SALARY OF THE PUTNAM COUNTY EXECUTIVE

BE IT ENACTED BY THE PUTNAM COUNTY LEGISLATURE AS FOLLOWS:

Section 1.

Section 3.01 of the Putnam County Charter requires that the County Executive's salary be fixed annually by local law.

Section 2.

The salary of the County Executive for 2017 is hereby set at the following amount effective January 1, 2017:

MaryEllen Odell.....\$151,608.00

Section 3.

THIS LOCAL LAW SHALL TAKE EFFECT FORTY-FIVE DAYS AFTER ITS PASSAGE AND IS SUBJECT TO PERMISSIVE REFERENDUM.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

#5b

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

A LOCAL LAW ESTABLISHING THE 2017 SALARIES OF CERTAIN APPOINTED OFFICERS SERVING FOR FIXED TERMS

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

Section 1.

Section 201 of the County Law and Municipal Home Rule Law, Section 23, requires that certain salary increases of fixed term officers be established by Local Law, subject to permissive referendum.

Section 2.

The annual salaries of the hereinafter designated County Officers appointed for a fixed term are hereby set at the following amounts effective January 1, 2017:

Paul Eldridge	\$129,387
Personnel Director	
Lisa Johnson	\$ 91,800
Director of Real Property Tax Services	
Michael Piazza	\$137,932
Commissioner of Social Services/Mental Health/Youth Bureau	
Anthony Scannapiecco	\$ 82,687
Commissioner Board of Elections	
Catherine Croft	\$ 82,687
Commissioner Board of Elections	
Michele Alfano-Sharkey.....	\$105,036
County Auditor	
Clement VanRoss.....	\$ 77,826
Legislative Counsel	
Michael Nesheiwat.....	\$173,747
Putnam County Acting-Commissioner of Health	

Section 3.

THIS LOCAL LAW SHALL TAKE EFFECT FORTY-FIVE DAYS AFTER ITS PASSAGE AND IS SUBJECT TO PERMISSIVE REFERENDUM.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

#5c

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**A LOCAL LAW ESTABLISHING THE 2017 SALARY OF CERTAIN ELECTED OFFICIALS
SERVING FOR FIXED TERMS**

BE IT ENACTED BY THE PUTNAM COUNTY LEGISLATURE AS FOLLOWS:

Section 1.

Section 301 of the County Law and Municipal Home Rule Law requires that salary increases of fixed term officers shall be established by Local Law, subject to permissive referendum.

Section 2.

The annual salary of the hereinafter designated County Officers elected for a fixed term is hereby set the following amounts effective January 1, 2017:

Donald B. Smith
Putnam County Sheriff.....\$142,818

Robert Tendy
Putnam County District Attorney.....\$183,000

Michael Bartolotti
Putnam County Clerk.....\$124,322

Bernadine LoBue
Putnam County Legislator.....\$ 35,839

Joseph Castellano
Putnam County Legislator.....\$ 35,839

William Gouldman
Putnam County Legislator.....\$ 35,839

Virginia Nacerino
Putnam County Legislator.....\$ 35,839

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

Barbara Scuccimarra
Putnam County Legislator.....\$ 35,839

Toni Addonizio
Putnam County Legislator.....\$ 35,839

Michael Nesheiwat
Putnam County Coroner.....\$171-per diem

John Bourges
Putnam County Coroner.....\$171-per diem

Section 3.
THIS LOCAL LAW SHALL TAKE EFFECT FORTY-FIVE DAYS AFTER ITS PASSAGE AND IS SUBJECT TO PERMISSIVE REFERENDUM.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

#5d

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/2017 SALARIES FOR OFFICERS AND EMPLOYEES PAID FROM COUNTY FUNDS

WHEREAS, Pursuant to Section 2.04 of the Putnam County Charter and Section 201 of the County Law, the Putnam County Legislature must fix by resolution the compensation of all officers and employees paid from County funds; now therefore be it

RESOLVED, that the salaries for fiscal year 2017 for all officers and employees, or their successors, who are not members of bargaining units or whose salaries are not required to be set by Local Law are hereby set at the amounts listed attached; and be it further

RESOLVED, that these employees will also be paid any benefits and/or receive incentive payments resulting from the Putnam County Flex Plan; and be it further

RESOLVED, that the Commissioner of Finance is authorized to determine the method of pay out of monies as herein described.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

2017 PERSONNEL SERVICES

Org Code	Object Code	Position	Pay Position Desc	2017 Salary
10101001	51000	101010101	LEGISLATOR	35,839.00
10101001	51000	101010102	LEGISLATOR	35,839.00
10101001	51000	101010103	LEGISLATOR	35,839.00
10101001	51000	101010104	LEGISLATOR	35,839.00
10101001	51000	101010105	LEGISLATOR	35,839.00
10101001	51000	101010106	LEGISLATOR	35,839.00
10101001	51000	101010107	LEGISLATOR	35,839.00
10101001	51000	101010108	LEGISLATOR	35,839.00
10101001	51000	101010109	LEGISLATOR	35,839.00
10101001	51000	101010110	CLERK TO LEGIS	93,417.00
10101001	51000	101010111	DEP CLERK TO LEGIS	75,480.00
10101001	51000	101010112	LEGISLATIVE COUNSEL	77,826.00
10101001	51000	101010113	ADMIN ASST (LEGIS)	38,000.00
10101001	51000	101010114	ADMIN ASST (LEGIS)	45,000.00
10101001	51000	101010190	LEGISLATOR/CHAIRMAN	8,959.00
10116500	51000	116510101	DISTRICT ATTORNEY	183,000.00
10116500	51000	116510102	FIRST ASST DIST ATTY	132,600.00
10116500	51000	116510103	CHIEF ASST DIST ATTY	139,972.00
10116500	51000	116510104	ASST DISTRICT ATTY	69,870.00
10116500	51000	116510105	ASST DISTRICT ATTY	69,360.00

10116500	51000	116510108	ASST DISTRICT ATTY	57,120.00
10116500	51000	116510110	CRIM INVES (DA)	80,633.00
10116500	51000	116510111	ASST DISTRICT ATTY	61,200.00
10116500	51000	116510112	ASST DISTRICT ATTY	107,100.00
10116500	51000	116510114	CONF SEC-DISTR ATTY	56,612.00
10116500	51000	116510115	ASST DISTRICT ATTY	56,100.00
10116500	51000	116510122	SPEC VICTMS INV (DA)	63,048.00
10118500	51000	118510101	CORONER	*
10118500	51000	118510102	CORONER	*
10118500	51000	118510103	CORONER	*
10118500	51000	118510194	COORD OF CORONERS	12,000.00
10123000	51000	123010101	COUNTY EXECUTIVE	151,608.00
10123000	51000	123010102	DEP CNTY EXEC	120,645.00
10123000	51000	123010103	CHIEF OF STAFF	68,302.00
10123000	51000	123010104	DIR CONSTITUENT SVCS	46,236.00
10123000	51000	123010106	CONF SEC-COUNTY EXEC	41,770.00
10131000	51000	131010101	COMM OF FINANCE	137,933.00
10131000	51000	131010102	CHIEF DEP COMM FINAN	109,367.00
10131000	51000	131010108	PAYROLL MANAGER	78,624.00
10131000	51000	131010110	DEP COMM FINANCE	83,232.00
10132000	51000	132010101	COUNTY AUDITOR	105,036.00
10132000	51000	132010102	AUDIT MANAGER	57,222.00
10132000	51000	132010103	DEP CNTY AUDITOR	86,447.00
10134500	51000	134510101	DIR PURCH&CTRL SVCES	110,623.00
10135500	51000	135510101	DIR REAL PRP TAX SVC	91,800.00

10141000	51000	141010101	COUNTY CLERK	124,322.00
10141000	51000	141010102	FIRST DEP CNTY CLERK	107,100.00
10141000	51000	141010104	CONF SEC-COUNTY CLK	59,960.00
10141100	51000	141110101	DEP CNTY CLERK	66,982.00
10141100	51000	141110103	DEP CNTY CLERK	104,550.00
10142000	51000	142010101	COUNTY ATTORNEY	136,111.00
10142000	51000	142010102	CONF SEC-COUNTY ATTY	49,414.00
10142000	51000	142010103	DEP CNTY ATTORNEY	71,788.00
10142000	51000	142010104	FIRST DEP CNTY ATTY	111,119.00
10142000	51000	142010105	SR DEP CNTY ATTY	93,636.00
10142000	51000	142010106	SR DEP CTY ATTY RISK	98,838.00
10142000	51000	142010108	DEP CNTY ATTORNEY	78,030.00
10142000	51000	142010111	SAFETY OFFICER	61,998.00
10143000	51000	143010101	PERSONNEL OFFICER	129,387.00
10143000	51000	143010105	CONF SECRETARY	52,540.00
10145000	51000	145010101	COMM OF ELECTIONS	82,687.00
10145000	51000	145010102	COMM OF ELECTIONS	82,687.00
10145000	51000	145010103	DEP COMM BD OF ELECT	79,114.00
10145000	51000	145010104	ELECTION SPECIALIST	57,525.00
10145000	51000	145010105	ELECTION SPECIALIST	57,525.00
10145000	51000	145010106	DEP COMM BD OF ELECT	79,114.00
10145000	51000	145010109	ELECTION SPECIALIST	57,525.00
10145000	51000	145010110	ELECTION SPECIALIST	57,525.00
10145000	51000	145010111	VOTING MCH TECH (PT)	27,452.00

10145000	51000	145010112	VOTING MCH TECH (PT)	27,452.00
10145000	51000	145010113	ELECTION SPECIALIST	57,525.00
10145000	51000	145010114	ELECTION SPECIALIST	57,525.00
10146000	51000	146010101	ASST RCDS MGMT OFCR	57,101.00
10146000	51000	146010193	RCDS RETENTION OFFCR	7,500.00
10149000	51000	149010101	COMM HWYS&FACILITIES	127,147.00
10149000	51000	149010102	SUPV PLAN & DESIGN	109,661.00
10149000	51000	149010106	SUPV CONSTR & MAINT	91,816.00
10149000	51000	149010109	CONF SEC HWY & FAC	42,627.00
10149000	51000	149010110	FEDERAL PROJECT MANAGER	72,828.00
10149000	51000	149010111	DEP COMM HWYS & FAC	94,572.00
10149000	51000	149010121	ASSET MANAGER	68,302.00
10168000	51000	168010106	DIRECTOR OF IT / GIS	93,000.00
10168000	51000	168010109	DEPUTY DIRECTOR OF IT / GIS	65,000.00
10311000	51000	311010101	SHERIFF	142,818.00
10311000	51000	311010102	UNDERSHERIFF	125,443.00
10311000	51000	311010103	ROAD PATROL CAPTAIN	121,535.00
10311000	51000	311010107	CONF SEC TO SHERIFF	69,451.00
10311000	51000	311010110	CONF SECRETARY	57,168.00
10311000	51000	311010114	CRIM INV CAPTAIN	121,535.00
13311000	51000	311013104	OPERATIONS CAPT	121,535.00
15311000	51000	311015101	CRIM JUSTICE CAPT	127,797.00
10314000	51000	314010101	PROBATN DIR II	117,323.00
10314000	51000	314010119	TREATMENT COURT COOR	52,540.00

10098000	51000	314011101	ATI PROGRAM WORKER	51,000.00
10331500	51000	314110101	STOP DWI PRGM ADMIN	11,421.00
10315000	51000	315010101	CORRECTION CAPTAIN	121,535.00
10315000	51000	315010106	CORRECTION LIEUT	113,056.00
10315000	51000	315010109	CORRECTION LIEUT	113,056.00
10398900	51000	398910101	COMM OF EMERG SVCES	52,781.00
10398900	51000	398910102	EMERG SVC COORD (PT)	4,000.00
10398900	51000	398910104	EMERG SVC COORD (PT)	4,000.00
10398900	51000	398910105	EMERG SVC COORD (PT)	4,000.00
10398900	51000	398910106	EMERG SVC COORD (PT)	4,000.00
10398900	51000	398910107	EMERG SVC COORD (PT)	4,000.00
10398900	51000	398910109	CONF SECRETARY	56,713.00
10398900	51000	398910112	DIR EMERG MED SERVS	83,864.00
10398900	51000	398910113	EMERG SVC COORD (PT)	4,000.00
10398900	51000	398910114	PROPOSED EMERG SVC COORD (PT)	4,000.00
10014000	51000	398910101	COMM OF EMERG SVCES	52,782.00
10014000	51000	398913103	DEP COMM EMERG SVCES	81,515.00
10014000	51000	398913105	DEP COMM EMERG SVCES	81,515.00
10014000	51000	398913106	CAD ADMINISTRATOR	51,000.00
10401000	51000	401010105	COMM OF HEALTH	173,747.00
10431000	51000	601020101	COMM SOC SVCES & MH	27,587.00
10431000	51000	601020117	DEP COMM SS & MH	50,425.00
10058000	51000	601005101	PRV COMM COORDINATOR	33,415.00
10102000	51000	601002101	DIR CHILD/FAM SVCES	112,722.00

10102000	51000	731010104	YOUTH DIRECTOR	15,097.00
10120000	51000	601020101	COMM SOC SVCES & MH	103,448.00
10120000	51000	601020117	DEP COMM SS & MH	50,424.00
22072000	51000	601005101	PRV COMM COORDINATOR	22,277.00
10651000	51000	651010101	COUNTY VET DIR	60,343.00
10651000	51000	651010106	VETERANS ASST (PT)	3,603.00
10651000	51000	651010107	VETERANS ASST (PT)	3,603.00
10651000	51000	651010108	DEP CNTY VETERAN DIR	26,011.00
10661000	51000	661010192	DIRECTORS STIPEND	20,000.00
10677200	51000	677210101	DIR OFFICE SR RESRC	94,572.00
10677200	51000	677210103	CONF SECRETARY	44,320.00
10677700	51000	677710101	COORD SVCES AGING	82,948.00
10711000	51000	711010102	PARK SUPERINTENDENT	78,428.00
10731000	51000	601020117	DEP COMM SS & MH	11,204.00
10731000	51000	601020101	COMM SOC SVCES & MH	6,897.00
10731000	51000	731010104	YOUTH DIRECTOR	60,387.00
10751000	51000	751110101	COUNTY HISTOR (PT)	54,309.00
10802000	51000	802010101	COMMISSIONER OF PLANNING	114,444.00
10802000	51000	802010106	TRANSP PROGRAM MGR	78,810.00
10802000	51000	802010110	DEP COMM PLANNING	99,960.00

* - \$168 per diem paid from line 10118500/51089 as per resolution 290/2015. \$171 per diem pending 2016 resoluti

#5e

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FINANCIAL DISCLOSURE LIST FOR THE YEAR 2017 FILING
RECOMMENDED BY THE PUTNAM COUNTY PERSONNEL DIRECTOR PURSUANT TO
CODE SECTION 55-7**

WHEREAS, Section 55-7 of the Code of Putnam County requires that the Legislature annually by resolution determine which officers and employees of Putnam County are required to comply with the disclosure requirements of Chapter 55 of the County's Code; and

WHEREAS, pursuant to Section 55-7 of the Putnam County Code, the County Personnel Director has submitted his recommendations for officers and employees subject to the County's Financial Disclosure Reporting requirements indicating which officers and employees must file the Policy Form and which officers and employees must file the Advisory Form; and

WHEREAS, the Putnam County Legislature has reviewed and recommends the adoption of said recommendation of the Personnel Director; now therefore be it

RESOLVED, that the Putnam County Legislature hereby determines that those officers and employees of Putnam County delineated on the annexed list recommended by the Putnam County Director of Personnel are required to comply with the disclosure requirements contained in Chapter 55 of the Code of Putnam County by filing the designated disclosure form as contained in the recommendation.

- Legislator Addonizio _____
- Legislator Albano _____
- Legislator Castellano _____
- Legislator Gouldman _____
- Legislator Gross _____
- Legislator LoBue _____
- Legislator Scuccimarra _____
- Legislator Wright _____
- Chairwoman Nacerino _____

Financial Disclosures required for 2017
(Calendar Yr. 2016)

*Revised
12/12/16*

Department or Agency	Title	A or P
Agriculture & Farmland Protection Board	All Members	P
Board of Elections	Commissioner	P
Board of Elections	Deputy Commissioner	P
Board of Electrical Examiners	All Members	P
Board of Ethics	All Members	P
Board of Health	All Members	P
Bureau of Emergency Services	Commissioner of Emergency Services	P
Bureau of Emergency Services	Deputy Commissioner of Emergency Services	P
Bureau of Emergency Services	Director of Emergency Medical Services	P
Community Services Board	All Members	A
Consumer Affairs/Weights & Measures/Trades & Licens	Director	P
Coordinating Council for People with Disabilities	All Members	A
County Clerk	Assistant Records Management Officer	P
County Clerk	County Clerk	P
County Clerk	Deputy County Clerk	P
County Clerk	First Deputy County Clerk	P
County Clerk	Supervisor -- Registrar's Office	P
County Clerk - Motor Vehicle Division	Deputy County Clerk	P
County Coroner	Coordinator of Coroners	P
County Coroner	Coroner	P
County Executive's Office	County Executive	P
County Executive's Office	Deputy County Executive	P
County Executive's Office	Chief of Staff	P
County Executive's Office	Director of Constituent Services	P
County Historian's Office	County Historian	P
County Legislature	Audit Manager	P
County Legislature	Chair, County Legislature	P
County Legislature	Clerk to the Legislature	P
County Legislature	County Auditor	P
County Legislature	Deputy Clerk to the Legislature	P
County Legislature	Deputy County Auditor	P
County Legislature	Legislative Counsel	P
County Legislature	Legislator	P
District Attorney's Office	Assistant District Attorney	P
District Attorney's Office	Chief Assistant District Attorney	P
District Attorney's Office	District Attorney	P
District Attorney's Office	First Assistant District Attorney	P
Emergency Services Safety Advisory Board	All Members	A
East of Hudson Watershed Conservation Board	All Members/Directors	P

Financial Disclosures required for 2017
(Calendar Yr. 2016)

<u>Department or Agency</u>	<u>Title</u>	<u>A or P</u>
Finance Department	Chief Deputy Commissioner of Finance	P
Finance Department	Commissioner of Finance	P
Finance Department	Deputy Commissioner of Finance	P
Health Department	Administrator, EI & Pre-K Programs	P
Health Department	Commissioner of Health	P
Health Department	Director of Engineering	P
Health Department	Director of Environmental Health Services	P
Health Department	Fiscal Manager	P
Highways & Facilities Department	Asset Manager	P
Highways & Facilities Department	Commissioner of Highways & Facilities	P
Highways & Facilities Department	Deputy Commissioner of Highways & Facilities	P
Highways & Facilities Department	Fiscal Manager	P
Highways & Facilities Department	Park Superintendent	P
Highways & Facilities Department	Supervisor, Maintenance & Construction	P
Highways & Facilities Department	Supervisor, Planning & Design	P
Historic Advisory Preservation Board	All Members	A
Home Improvement Board	All Members	P
IT/GIS	Director of IT/GIS	P
IT/GIS	Deputy Director of IT/GIS	P
Law Department	County Attorney	P
Law Department	Deputy County Attorney	P
Law Department	First Deputy County Attorney	P
Law Department	Safety Officer	P
Law Department	Senior Deputy County Attorney	P
Law Department	Senior Dep.Co. Atty for Risk Compliance	P
Mental Health	Commissioner of Mental Health	P
Mental Health	Deputy Commissioner of Mental Health	P
Mental Health	Fiscal Manager	P
Office for Senior Resources	Coordinator of Senior Services	P
Office for Senior Resources	Director, Office for Senior Resources	P
Office for Senior Resources	Fiscal Manager	P
Office for Senior Resources	Project Director, Retired Senior Volunteer Program	P
Office for Disabled	Coord., Office of Mental Retardation/Devel. Disab	P
Office for Veterans Affairs	County Veterans Director	P
Office for Veterans Affairs	Deputy County Veterans Director	P
Off-track Betting Board	Member, Putnam County Representative	P
Personnel Department	Personnel Officer	P
Personnel Department	Principal Personnel Specialist	P
Personnel Department	Sr. Coordinator of Exams & Transactions	P
Personnel Department	Senior Personnel Specialist	P
Planning & Development	Commissioner of Plan., Devel. & Public Transp.	P
Planning & Development	Deputy Commissioner of Plan., Devel. & Public Tr.	P
Planning & Development	Transportation Program Manager	P

Financial Disclosures required for 2017
(Calendar Yr. 2016)

Department or Agency	Title	A or P
Plumbing Board	All Members	P
Probation Department	Probation Director	P
Purchasing & Central Services	Director of Purchasing & Central Services	P
Putnam County Industrial Development Agency	All Members	P
Real Property Tax Services	Director, Real Property Tax Services	P
Records Advisory Board	All Members	A
Region 3 Fish & Wildlife Management Board	Member, Putnam County Representative	A
Region 3 Forest Practice Board	Member, Putnam County Representative	A
Sheriff's Department	Criminal Investigations Captain	P
Sheriff's Department	Criminal Justice Captain	P
Sheriff's Department	Operations Captain	P
Sheriff's Department	Corrections Captain	P
Sheriff's Department	Corrections Lieutenant	P
Sheriff's Department	Road Patrol Captain	P
Sheriff's Department	Sheriff	P
Sheriff's Department	Undersheriff	P
Social Services Department	Commissioner of Social Services	P
Social Services Department	Coordinator, Child Advocacy Center	P
Social Services Department	Coordinator, Child Support Enforcement Unit	P
Social Services Department	Coordinator, IT & Staff Development	P
Social Services Department	Coordinator, Medicaid/Long Term Care	P
Social Services Department	Coordinator, WIA/Employment & Training	P
Social Services Department	Deputy Commissioner of Social Services	P
Social Services Department	Director of Children & Family Services	P
Social Services Department	Director of Eligibility	P
Social Services Department	Fiscal Manager	P
Social Services Department	Social Services Attorney	P
Soil & Water Conservation District Board	All Members	P
Traffic Safety Board	All Members	A
Transportation Advisory Council	All Members	A
Veterans' Memorial Park Advisory Board	All Members	A
Youth Board	All Members	A
Youth Bureau	Youth Director	P

Note: A=Advisory P=Policy

#5f

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/FUND TRANSFER /SHERIFF'S DEPARTMENT/OVERTIME

WHEREAS, the Putnam County Sheriff has requested a fund transfer (16T378) to cover the cost of overtime associated with five (5) Officers in Policy Academy and two (2) Officers on sick leave; and

WHEREAS, the Personnel Committee and the Audit & Administration Committee have reviewed and approve said fund transfer; therefore be it

RESOLVED, that the following fund transfer be made:

Decrease:		
14311000 51000	Personnel Lines	36,000
17311000 51000	Personnel Lines	50,000
14311000 58002	FICA	<u>2,754</u>
		88,754

Increase:		
17311000 51093	Overtime	86,000
17311000 58002	FICA	<u>2,754</u>
		88,754

2016 Fiscal Impact – 0 –

2017 Fiscal Impact – 0 –

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Succimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
Pers
A+A*

Reso

TO: Commissioner of Finance

FROM: Sheriff Smith

DEPT: Sheriff's Dept.

DATE: November 30, 2016

2016 DEC - 1 AM 10:56
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
14311000 51000 Personnel lines	17311000 51093 overtime	\$36000.00	cover overtime - 5 officers in to y/e Police Academy.
17311000 51000 Personnel lines	17311000 51093 overtime	50000.00	" 2 officers on sick leave.
14311000 58002 Fica	17311000 58002 Fica	2754.00	FICA Need shift coverage.
Total		\$88754.00^R	

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
2017 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

167378

#59

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/FUND TRANSFER /SHERIFF'S DEPARTMENT/PERSONNEL RETIREE PAYOUTS

WHEREAS, the Putnam County Sheriff has requested a fund transfer (16T379) to cover the cost of Retiree Payouts; and

WHEREAS, the Personnel Committee and the Audit & Administration Committee have reviewed and approve said fund transfer; therefore be it

RESOLVED, that the following fund transfer be made:

Decrease:		
19311000 51000	Personnel Lines	23,000.00
19311000 58002	FICA	<u>1,759.50</u>
		24,759.50

Increase:		
10311000 51000	Personnel Lines	23,000.00
10311000 58002	FICA	<u>1,759.50</u>
		24,759.50

2016 Fiscal Impact – 0 –
2017 Fiscal Impact – 0 –

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Succimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
Pers.
ATA*

Reso

TO: Commissioner of Finance

FROM: Sheriff Smith

DEPT: Sheriff's Dept.

DATE: November 30, 2016

2016 DEC - 1 AM 10: 56

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM	TO	AMOUNT	PURPOSE
ACCOUNT#/NAME 19311000 51000 Personnel lines	ACCOUNT #/NAME 10311000 51000 Personnel lines	\$23000.00	cover payouts to retiree
19311000 58002 Fica	10311000 58002 Fica	1759.50	FICA
	Total	\$24759.50	

SIGNATURES NOT NEEDED -- THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0

2017 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

1673-79

#5h

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/FUND TRANSFER /SHERIFF'S DEPARTMENT/OVERTIME

WHEREAS, the Putnam County Sheriff has requested a fund transfer (16T380) to cover overtime costs through year end for Building Security, Bureau of Criminal Investigations (BCI) and Road Patrol; and

WHEREAS, the Personnel Committee and the Audit & Administration Committee have reviewed and approve said fund transfer; therefore be it

RESOLVED, that the following fund transfer be made:

Decrease:

19005060 51000	Personnel Lines	9,000.00
19005060 58002	FICA	<u>688.50</u>
		9,688.50

Increase:

19311000 51093	Overtime (Bldg Security)	1,000.00
19311000 58002	FICA	76.50
10311000 51093	Overtime (BCI)	3,500.00
10311000 58002	FICA	267.75
17311000 51093	Overtime (Road Patrol)	4,500.00
17311000 58002	FICA	<u>344.25</u>
		9,688.50

2016 Fiscal Impact – 0 –
2017 Fiscal Impact – 0 –

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
Pers.
ATA*

RESO

TO: Commissioner of Finance

FROM: Sheriff Smith

DEPT: Sheriff's Dept.

DATE: November 30, 2016

2016 DEC - 1 AM 10:56

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
19005060 51000 Personnel lines	19311000 51093 overtime <i>Building Security</i>	\$1000.00	cover overtime to y/e
19005060 58002 FICA	19311000 58002 FICA	76.50	FICA
19005060 51000 Personnel lines	10311000 51093 overtime <i>BCF</i>	3500.00	cover overtime to y/e
19005060 51000 Personnel lines	17311000 51093 overtime <i>Road Patrol</i>	4500.00	"
19005060 58002 Fica	17311000 58002 Fica	344.25	FICA
19005060 58002 Fica	10311000 58002 Fica	267.75	FICA
Total		\$9688.50²	

SIGNATURES NOT NEEDED -- THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0

2017 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

147380

#5i

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/RE-APPOINTMENTS/ PUTNAM COUNTY BOARD OF HEALTH

RESOLVED, that the following be re-appointed to the Putnam County Board of Health:

Dr. Raymond E. Phillips, for a six (6) year term, said term to expire December 31, 2022.

Dr. Michael Nesheiwat, for the remainder of a six (6) year term, said term to expire December 31, 2018.

Dr. Joseph Avanzato, for the remainder of a six (6) year term, said term to expire December 31, 2019.

Theresa A. Burdick, for the remainder of a six (6) year term, said term to expire December 31, 2021.

Dr. Daniel Doyle, for the remainder of a six (6) year term, said term to expire December 31, 2017.

And be it further

RESOLVED, that these appointments comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

ALLEN BEALS, M.D.
Commissioner of Health

ROBERT MORRIS, P.E.
Director of Environmental Health



cc: all Health

MARYELLEN ODELL
County Executive

DEPARTMENT OF HEALTH
1 Geneva Road, Brewster, New York 10509

MEMORANDUM

To: Ginny Nacerino, Chairwomen of Legislature
From: Michael Nesheiwat, M.D., Commissioner of Health
cc: MaryEllen Odell, County Executive
Dr. Daniel Doyle, President of the Board of Health
Subject: Reappointment to the Board of Health
Date: November 23, 2016

2016 NOV 29 PM 1:31
LEGISLATIVE
PUTNAM COUNTY
CARMEL, NY

This is to inform you that the Board of Health member, Dr. Raymond E. Phillips, MD, FACP term will expire on December 31, 2016. Dr. Phillips has indicated that he would like to continue to serve on the Putnam County Board of Health. Please accept this correspondence as a request that the Legislature take the necessary steps in the reappointing of Raymond E. Phillips, MD, FACP to another term.

Thank you in advance for your assistance in this matter.

MN:kly

A handwritten signature in black ink, appearing to read "Michael Nesheiwat", with a horizontal line drawn through it.

#5j

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/BUDGETARY AMENDMENT /COMMISSIONER OF HIGHWAYS & FACILITIES/
FAIR STREET FEDERAL ROAD PROJECT**

WHEREAS, the Commissioner of Highways & Facilities has requested a budgetary amendment (16A088) to set up the Fair Street Federal Road Project reflecting current estimates and funding availability; and

WHEREAS, the Physical Services Committee and the Audit & Administration Committee have reviewed and approve said budgetary amendment; now therefore be it RESOLVED, that the following budgetary amendment be made:

CAPITAL FUND

Increase Estimated Appropriations:

55997000 53000 51622 Fair Street – PIN 8756.09 15,600,000

Increase Estimated Revenues:

55997000 430971 50330	State Aid – PIN 8756.09	2,223,600
55997000 445971 50330	Federal Aid – PIN 8756.09	11,859,200
05000 45710G 51622	Serial Bonds – 2016	<u>1,517,200</u>
		15,600,000

**2016 Fiscal Impact – 0 –
2017 Fiscal Impact Undetermined Debt Service**

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____



cc: ALL DAY
- Prep Dec. 14 RESO
- Audit

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

2016 DEC -8 AM 10:10
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Schonfeld, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - **16A088**
Date: December 7, 2016

At the request of the Commissioner of Highways & Facilities, the following budgetary amendment is required.

CAPITAL FUND

Increase estimated appropriations:

55997000 53000 51622 Fair Street - PIN 8756.09 15,600,000

Increase estimated revenues:

55997000 430971 50330 State Aid - PIN 8756.09 2,223,600

55997000 445971 50330 Federal Aid - PIN 8756.09 11,859,200

05000 45710G 51622 Serial Bonds - 2016 1,517,200

15,600,000 *R*

Fiscal Impact - 2016 - \$ 0

Fiscal Impact - 2017 - Undetermined Debt Service

This Resolution is required to set up the Fair Street Federal Road Project, as per the attached memorandum.

Please forward to the appropriate committee.

Approved:

MaryEllen Odell
County Executive

PUTNAM COUNTY
DEPT. OF HIGHWAYS & FACILITIES
INTER-OFFICE MEMO

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

FROM: John G. Tully
Deputy Commissioner, Highways & Facilities

DATE: December 7, 2016

RE: Budgetary Amendment - Fair Street – PIN 8756.09

As discussed at our meeting, we would like to set up the Fair Street Road federal project reflecting current estimates and funding availability. The current engineering estimate, Right of Way Incidentals, Right of Way Acquisitions and Construction (Including the inspections services) is \$15,600,000.

The sources of funding would be as follows:

Federal STP funds	9,859,200
Federal CMAC funds	2,000,000
State Marcheselli funding	2,223,600
County Share (Includes 5% Match)	1,517,200

Appropriation – Fair St Road	15,600,000
------------------------------	------------

Please prepare the budgetary amendment to be placed on the December Physical Services Agenda. Thank you.

#5K

Approval

**Sale of County Property Pursuant to Chapter 31 of the
Putnam County Code**

**Town of Kent
86 Towners Road
Tax Map #33.73-1-60**

52

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/SECOND AMENDMENT OF LEASE AGREEMENT/ CAMP HERRLICH

WHEREAS, the County of Putnam is the owner of certain real property located at 101 Deacon Smith Hill Road, Town of Patterson, County of Putnam and State of New York, more particularly described as Tax Map Parcel Nos.: 23-2-5, 23.10-1-19, 23.10-1-11 & 23.2-2-4, and also known as "Camp Wilbur Herrlich"; and

WHEREAS, pursuant to Resolution # 232 of 2004 of the Putnam County Legislature, the County of Putnam leased Camp Wilbur Herrlich to Mt. Tremper Outdoor Ministries, Inc. on April 25, 2006, for the purpose of operating a youth camp; and

WHEREAS, the parties subsequently amended said Lease Agreement by an Amendment to Lease Agreement, dated March 30, 2012, which was approved pursuant to Resolution # 54 of 2012 of the Putnam County Legislature; and

WHEREAS, the County of Putnam and Mt. Tremper Outdoor Ministries, Inc. wish to further amend certain provisions of said Lease Agreement, including an extension thereto; and

WHEREAS, the County Executive, pursuant to the authority granted to her under Article 31 of the Code of Putnam County, has entered into preliminary negotiations with Mt. Tremper Outdoor Ministries, Inc. to amend said Lease Agreement; and

WHEREAS, pursuant to Resolution # 140 of 2016 the Putnam County Legislature requested the County Attorney to prepare a proposed lease with Camp Herrlich acceptable to the parties, which provides for, among other things, and extension to the existing lease; now therefore be it

RESOLVED, that the Putnam County Legislature approves the Second Amendment to Lease Agreement between the County of Putnam and Mt. Tremper Outdoor Ministries, Inc., in the form and content which is attached hereto and made a part hereof as Exhibit "A"; and be it further

RESOLVED, that the Putnam County Executive is authorized to execute said Second Amendment to Lease Agreement between the County of Putnam and Mt. Tremper Outdoor Ministries, Inc., in the form and content which is attached hereto and made a part hereof as Exhibit "A"; and be it further

RESOLVED, that the County Attorney is authorized to take whatever legal action is necessary to effectuate the Second Amendment to Lease Agreement between the County of Putnam and Mt. Tremper Outdoor Ministries, Inc., in the manner approved herein; and be it further

RESOLVED, this Resolution shall take effect immediately.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

#5m

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/ RENEWAL OF LEASE AGREEMENT/AMERICAN LEGION POST #275/TOWN OF PHILIPSTOWN

WHEREAS, the American Legion Post #275 is the owner of certain real property located at Cedar Street in the Town of Philipstown, New York including the building located thereon (hereinafter, referred to as the "American Legion"); and

WHEREAS, the County of Putnam and the American Legion Post #275, previously entered into a lease agreement, dated November 1, 2014, wherein the County leased the American Legion for the purposes of maintaining a Nutrition Program and Senior Center for the aging population of the County; and

WHEREAS, said lease agreement expired on July 31, 2016, and the County of Putnam has continued to occupy the aforementioned premises on a month-to-month basis; and

WHEREAS, the County of Putnam continues to require the American Legion for the aforementioned purposes at the present time; and

WHEREAS, the County of Putnam is desirous of renewing the lease agreement for the American Legion for an additional term, with the County's right to terminate the lease agreement during such term upon sixty days' notice; and

WHEREAS, the County Executive, with the advice and assistance of the County Attorney, has entered into preliminary negotiations with the American Legion for the renewal of the lease of the American Legion, and has agreed to an annual rental amount of \$14,400.00; and

WHEREAS, pursuant to N.Y.S. County Law Section 215, the County Executive has requested that the Putnam County Legislature grant authorization for such lease renewal; now therefore be it

RESOLVED, that the County of Putnam may renew the lease agreement with the American Legion Post #275; and be it further

RESOLVED, that the County Executive, with the advice and assistance of the County Attorney, is authorized to finalize and execute a renewal lease agreement with American Legion Post #275, for said building at the annual rental price of \$14,400.00, which lease shall be in the form and content attached hereto as Exhibit "A"; and be it further

RESOLVED, this Resolution shall take effect immediately.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

#5n

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/RE-APPOINTMENTS/ PUTNAM COUNTY HOME IMPROVEMENT BOARD

RESOLVED, that the following be re-appointed to the Putnam County Home Improvement Board:

Christopher Diaz, Town of Carmel, as a Tradesperson, for a two (2) year term, said term to expire December 31, 2018.

Peter Joseph Domin, Town of Southeast, as a Citizen Representative, for a two (2) year term, said term to expire December 31, 2018.

Michael Porcelli, Town of Carmel, as a Contractor, for a two (2) year term, said term to expire December 31, 2018.

Anthony Rossano, Town of Carmel, as a Tradesperson, for a two (2) year term, said term to expire December 31, 2018.

Christopher Cusanelli, Town of Southeast, as an Engineer, for the remainder of a two (2) year term, said term to expire December 31, 2017.

Erin Meagher, Village of Brewster in the Town of Southeast, as a Citizen Representative, for the remainder of a two (2) year term, said term to expire December 31, 2017.

Charles Hull, Town of Carmel, as a Citizen Representative, for the remainder of a two (2) year term, said term to expire December 31, 2017.

Steven Korin, Town of Carmel, as a Tradesman, for the remainder of a two (2) year term, said term to expire December 31, 2017.

Paul Harnish, Town of Carmel, as a Contractor, for the remainder of a two (2) year term, said term to expire December 31, 2017.

And be it further

RESOLVED, that these re-appointees comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

Michael Budzinski, P.E.
Director, Consumer
Affairs

Paul Harnish
Chairman

Christopher Cusanelli
Vice Chairman



*cc: all
Rules*

Christopher Diaz
Peter Domin
Charles Hull
Erin Meagher
Michael Porcelli
Anthony Rossano
Steve Korin

Linda DiBella, Secretary
Home Improvement Board

PUTNAM COUNTY HOME IMPROVEMENT BOARD
Department of Consumer Affairs
Weights & Measures
Trades Licensing & Registration

MEMORANDUM

DATE: November 10, 2016

TO: Hon. Carl Albano, Chairperson
Putnam County Legislature

FROM: Linda DiBella
Secretary, Home Improvement Board

RE: Recommendation to Re-Appoint Christopher Diaz, Peter Domin, Mike
Porcelli and Anthony Rossano

2016 NOV 10 PM 12:36
LEGISLATIVE
PUTNAM COUNTY
CARMEL, NY

The Putnam County Home Improvement Board makes a recommendation to the Legislature requesting the re-appointment of Christopher Diaz as a Tradesman, Peter Domin as a Citizen, Michael Porcelli as a Contractor, and Anthony Rossano as a Tradesman pursuant to Section 135-6 of the Putnam County Code.

The Board met on Wednesday, November 9, 2016. The five (5) members present voted unanimously to recommend these board members to fill the two year term beginning January 1, 2017 to December 31, 2018.

Thank you for your consideration.

CC: Michael Budzinski, P.E.
Director, Consumer Affairs

Diane Schonfeld
Legislative Clerk

#50

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/RE-APPOINTMENTS/PUTNAM COUNTY PLUMBING & MECHANICAL TRADES BOARD

RESOLVED, that the following be re-appointed to the Putnam County Plumbing & Mechanical Trades Board:

(3) Thomas Capalbo, Town of Patterson, as Resident Representative, for a three (3) year term, said term to expire December 31, 2019.

(4(1)) Stephen Alonge, Town of Southeast, as Master Plumber, for a three (3) year term, said term to expire December 31, 2019.

(6) Alexander Mancone, Town of Carmel, as HVAC Representative, for a three (3) year term, said term to expire December 31, 2019.

(2) Kevin Raab, Town of Kent, as Journeyman Plumber, for a three (3) year term, said term to expire December 31, 2018.

(5) Homer Losee, Town of Patterson, as Master Plumber, for a three (3) year term, said term to expire December 31, 2018.

(8) Henry Boyd, Town of Kent, as Well Driller Representative, for a three (3) year term, said term to expire December 31, 2018.

(4(2)) Russell Bleakley, Town of Kent, as Master Plumber, for a three (3) year term, said term to expire December 31, 2017.

(7) Robert Sleight, Town of Carmel, as LP Representative, for a three (3) year term, said term to expire December 31, 2017.

And be it further

RESOLVED, that these re-appointees comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

Russell Bleakley
Chairman

Robert Sleight
Vice Chairman



*Official
Rules*

Henry Boyd
Homer Losee
Stephen Alonge
Alex Mancone
Kevin Raab
Thomas Capalbo

Ellen Sorrento, Secretary
Plumbing/Mechanical Board
Ext. 46026

**PUTNAM COUNTY PLUMBING BOARD
OFFICE OF CONSUMER AFFAIRS
110 OLD ROUTE 6, BUILDING 3
CARMEL, NY 10512
Trades Licensing & Registration**

MEMORANDUM

**TO: Diane Schonfeld, Clerk
Legislature**

**FROM: Ellen Sorrento, Secretary
Plumbing/Mechanical Trades Board**

DATE: November 15, 2016

Re: Re-appointment of Board Members

2016 NOV 15 PM 4:12
LEGISLATION
PUTNAM COUNTY
CARMEL, NY

The following recommendation has been made by the Plumbing/Mechanical Trades Board at the September 8, 2016 meeting:

Thomas Capalbo – Retired Plumber
Alex Mancone – HVAC Contractor
BY POLL VOTE: ALL AYES. CARRIED UNANIMOUSLY.

The following recommendation has been made by the Plumbing/Mechanical Trades Board at the November 10, 2016 meeting:

Stephen Alonge – Plumber
BY POLL VOTE: ALL AYES. CARRIED UNANIMOUSLY.

This memorandum replaces all previous correspondence regarding the re-appointment of Board Members.

cc: Michael Budzinski, Director of the Office of Consumer Affairs

Committee Mtg _____	Resolution # _____
Introduced By _____	Regular Mtg _____
Seconded By _____	Special Mtg _____

MEMORIALIZATION/ CONCURRENT RESOLUTION OF THE SENATE AND ASSEMBLY PROPOSING THE ADDITION OF A NEW ARTICLE 20 TO THE CONSTITUTION, IN RELATION TO PROVIDING FOR THE RECALL OF AN ELECTED OFFICIAL

WHEREAS, unlike other states in the Nation, there is no recall system for voters in New York State; and

WHEREAS, the power to remove from office Elected Officials rests solely with the Governor; and

WHEREAS, the electorate has been shaken by the bad actions of a few of our Elected Officials who are charged with upholding and creating laws leading to confidence in government being at an all-time low; and

WHEREAS, by extending the right to remove and replace Elected Officials prior to the completion of their term will provide a mechanism to remove Elected Officials who have breached the public trust; and

WHEREAS, a concurrent resolution of the Senate and Assembly under Assembly Bill #A08682 was introduced in the Assembly in 2016 but was not acted upon; and

WHEREAS, there is still a need to enact a State Constitution amendment to accomplish a recall procedure; now therefore be it

RESOLVED, that the Putnam County Legislature request the State, through its Senators and Assembly Members, to enact an amendment to the State Constitution to accomplish the goals set forth in Assembly Bill #08682 introduced in 2016, and be it further

RESOLVED, that copies of this resolution be forwarded to Governor Andrew Cuomo, Senate Majority Leader John J. Flanagan, Assembly Speaker Carl Heastie, Senator Terrence Murphy, Senator Susan Serino, Assemblywoman Sandra Galef, and Assemblyman-Elect Byrne.

Legislator Addonizio _____
 Legislator Albano _____
 Legislator Castellano _____
 Legislator Gouldman _____
 Legislator Gross _____
 Legislator LoBue _____
 Legislator Scuccimarra _____
 Legislator Wright _____
 Chairwoman Nacerino _____

A08682 Summary:

BILL NO A08682

SAME AS No Same As

SPONSOR Sepulveda

COSPNSR Kolb, Tedisco, Lupinacci, Walter, Woerner, Crouch, Steck

MLTSPNSRGalef, Lopez, McLaughlin

Ren Art 20 to be Art 21, add Art 20, Constn

Relates to providing for the recall of an elected official.

A08682 Actions:

BILL NO A08682

01/12/2016 referred to election law

01/13/2016 to attorney-general for opinion

02/05/2016 opinion referred to judiciary

A08682 Committee Votes:

A08682 Floor Votes:

There are no votes for this bill in this legislative session.

A08682 Memo:

NEW YORK STATE ASSEMBLY
MEMORANDUM IN SUPPORT OF LEGISLATION
submitted in accordance with Assembly Rule III, Sec 1(f)

BILL NUMBER: A8682

SPONSOR: Sepulveda

TITLE OF BILL:

CONCURRENT RESOLUTION OF THE SENATE AND ASSEMBLY proposing the addition of a new article 20 to the constitution, in relation to providing for the recall of an elected official

PURPOSE OR GENERAL IDEA OF BILL:

To establish a process for recall elections for state and local elected officials.

SUMMARY OF SPECIFIC PROVISIONS:

Creates new Article 20 of the State Constitution.

Defines recall term and terms to who it will apply: state and local elected officials.

Recall would be initiated by a petition with reasons for recall being delivered to the secretary of state.

Proponents would then have 90 days to file signed petitions.

A recall petition must clearly and factually state the reason or reasons for recall, which must be based on the elected official's conduct during his or her term of office.

Permissible reasons shall include: physical or mental lack of fitness, or act of malfeasance or misconduct while in office, violation of oath of office, failure to perform duties prescribed by law, willfully misusing, converting, or misappropriation, without authority, of public property or public funds entrusted to or associated with the elective office to which the official has been elected or appointed, a finding of probable cause of ethics violation has been made by the New York State Joint Commission on Public Ethics, or any municipal ethics commission, or New York State Commission on Judicial Conduct.

Petition for state elected official must be signed by 10% of eligible voters. Petition for local elected official recall must be signed by 15% of eligible voters.

Recall election and successor elections would be called by the governor and held no less than 60 days and no more than 80 days from certification of sufficient signatures. A recall election may be conducted within 180 days from the date of certification of sufficient signatures in order that the election may be consolidated with the next regularly scheduled election occurring in that jurisdiction. If the voters vote in favor of recall, the official is recalled and cannot run for reelection for that office.

If recall of the governor is initiated, the recall duties of that office

shall be performed by the lieutenant governor.

If recall is unsuccessful, another recall cannot be initiated for 6 more months.

JUSTIFICATION:

Unlike 19 other states in the nation, there is no recall system for voters in New York State to remove an elected official. The power to remove a local elected official rests solely with the Governor for some local elected officials.

New York's electorate has been shaken by bad actions of the few elected officials who are charged with upholding and creating laws but are instead breaking them. Confidence in government and in those elected to govern is at an all-time low. The confidence of the electorate needs to be rebuilt. By extending this right to remove and replace an elected official, prior to the completion of their term, to New Yorkers, we will be providing them with a mechanism to remove officials who have breached the public trust while creating a powerful deterrent for others who might do the same. It is time to remind all of our elected officials that, in a democracy, the power rests with the voters and not with the people they put into office. The public should not have to wait until

the end of an officials elected term to hold that person accountable for his or her actions.

Currently, until convicted of a felony, the electorate has no way of holding its elected officials accountable. Even judges break ethical standards and are only rarely removed for those violations and usually are only censured after the first or second misstep.

This legislation provides for specific reasons permitted for a recall and a high amount of needed signatures for recall election to be called. Such will prevent recalls for strictly political reasons.

PRIOR LEGISLATIVE HISTORY:

New Legislation

FISCAL IMPLICATIONS:

To be determined

EFFECTIVE DATE:

Resolved (if the Senate concur), That the foregoing amendment be referred to the first regular legislative session convening after the next succeeding general election of members of the assembly, and, in conformity with section 1 of article 19 of the constitution, be

published for 3 months previous to the time of such election.

A08682 Text:

STATE OF NEW YORK

8682

IN ASSEMBLY

January 12, 2016

Introduced by M. of A. SEPULVEDA -- read once and referred to the Committee on Election Law

CONCURRENT RESOLUTION OF THE SENATE AND ASSEMBLY

proposing the addition of a new article 20 to the constitution, in relation to providing for the recall of an elected official

1 Section 1. Resolved (if the Senate concur), That article 20 of the
2 constitution be renumbered article 21 and a new article 20 be added to
3 read as follows:

ARTICLE XX

RECALL OF AN ELECTED OFFICER

4
5
6 Section 1. Recall is the power of the electors to remove an elected
7 officer.

8 § 2. For purposes of this article the following terms shall have the
9 following meanings: 1. "state elected official" shall mean the governor,
10 the lieutenant governor, the comptroller, the attorney general or a
11 member of the state legislature; and

12 2. "local elected official" shall mean any officer elected to a posi-
13 tion with a county, city, town, village, school district or district
14 corporation, or any agency, department, division, board, commission or
15 bureau thereof or a judge or justice of the supreme court, trial court,

16 county court or local court.
17 § 3. 1. Recall of a state elected official or local elected official
18 is initiated by delivering to the secretary of state a petition alleging
19 reason for recall. Proponents have ninety days to file signed petitions.
20 2. A recall petition must state clearly and factually the reason or
21 reasons for the recall, which must be based on the elected official's
22 conduct during his or her term of office. Permissible reasons shall
23 include:
24 (a) physical or mental lack of fitness, or act of malfeasance or
25 misconduct while in office;
26 (b) violation of oath of office;
27 (c) failure to perform duties prescribed by law;
28 (d) willfully misused, converted, or misappropriated, without authori-
29 ty, public property or public funds entrusted to or associated with the
30 elective office to which the official has been elected or appointed; or

EXPLANATION--Matter in *italics* (underscored) is new; matter in brackets
[-] is old law to be omitted.

LBD89116-02-6

A. 8682

2

1 (e) a finding of probable cause of ethics violation has been made by
2 the New York state joint commission on public ethics or any municipal
3 ethics commission, or New York state commission on judicial conduct.
4 3. A petition to recall a state elected official must be signed by ten
5 percent of eligible voters. Signatures to recall local elected officials
6 must equal fifteen percent of eligible voters.
7 4. The secretary of state shall maintain a continuous count of the
8 signatures certified to that office.
9 § 4. 1. An election to determine whether to recall a state elected
10 official or local elected official and, if appropriate, to elect a
11 successor shall be called by the governor and held not less than sixty
12 days nor more than eighty days from the date of certification of suffi-
13 cient signatures.
14 2. A recall election may be conducted within one hundred eighty days
15 from the date of certification of sufficient signatures in order that
16 the election may be consolidated with the next regularly scheduled
17 election occurring wholly or partially within the same jurisdiction in
18 which the recall election is held, if the number of voters eligible to
19 vote at that next regularly scheduled election equal at least fifty
20 percent of all the voters eligible to vote at the recall election.
21 3. If the majority vote on the question is to recall, the officer is
22 removed and, if there is a candidate, the candidate who receives a
23 plurality is the successor. The officer may not be a candidate, nor
24 shall there be any candidacy for an office filed pursuant to section two
25 of article six.
26 § 5. The legislature shall provide for circulation, filing, and
27 certification of petitions, nomination of candidates, and the recall
28 election.
29 § 6. If recall of the governor is initiated, the recall duties of that
30 office shall be performed by the lieutenant governor.
31 § 7. If a recall effort is unsuccessful, another recall may not be
32 initiated against the officer until six months after the election.
33 § 8. The legislature shall provide for recall of local officers. This
34 section does not affect counties and cities whose charters provide for
35 recall.
36 § 2. Resolved (if the Senate concur), That the foregoing amendment be
37 referred to the first regular legislative session convening after the
38 next succeeding general election of members of the assembly, and, in
39 conformity with section 1 of article 19 of the constitution, be
40 published for 3 months previous to the time of such election.

Text of Section 1:**State Officers May Be Recalled.**

Every elective public officer of the state of Colorado may be recalled from office at any time by the registered electors entitled to vote for a successor of such incumbent through the procedure and in the manner herein provided for, which procedure shall be known as the recall, and shall be in addition to and without excluding any other method of removal provided by law.

The procedure hereunder to effect the recall of an elective public officer shall be as follows:

A petition signed by registered electors entitled to vote for a successor of the incumbent sought to be recalled, equal in number to twenty-five percent of the entire vote cast at the last preceding election for all candidates for the position which the incumbent sought to be recalled occupies, demanding an election of the successor to the officer named in said petition, shall be filed in the office in which petitions for nominations to office held by the incumbent sought to be recalled are required to be filed; provided, if more than one person is required by law to be elected to fill the office of which the person sought to be recalled is an incumbent, then the said petition shall be signed by registered electors entitled to vote for a successor to the incumbent sought to be recalled equal in number to twenty-five percent of the entire vote cast at the last preceding general election for all candidates for the office, to which the incumbent sought to be recalled was elected as one of the officers thereof, said entire vote being divided by the number of all officers elected to such office, at the last preceding general election; and such petition shall contain a general statement, in not more than two hundred words, of the ground or grounds on which such recall is sought, which statement is intended for the information of the registered electors, and the registered electors shall be the sole and exclusive judges of the legality, reasonableness and sufficiency of such ground or grounds assigned for such recall, and said ground or grounds shall not be open to review.^[1]

59

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/BUDGETARY AMENDMENT /COMMISSIONER OF FINANCE/VACANCY CONTROL FACTOR JUNE – NOVEMBER 2016

WHEREAS, the Commissioner of Finance has requested a budgetary amendment (16A085) to provide for the Vacancy Control Factor for June through November 2016; and

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

RESOLVED, that the following budgetary amendment be made:

GENERAL FUND:

Decrease Estimated Appropriations:

SEE ATTACHED SHEET	Personal Services	169,168
SEE ATTACHED SHEET	FICA	12,943
SEE ATTACHED SHEET	Dental	2,436
SEE ATTACHED SHEET	Life Insurance	584
SEE ATTACHED SHEET	Health Insurance	23,888
SEE ATTACHED SHEET	Vision	202
SEE ATTACHED SHEET	Flex Plan	1,269
		<u>210,490</u>

**Decrease Estimated Revenues:
10131000 427705**

Vacancy Control Factor 210,490

**2016 Fiscal Impact – 0 –
2017 Fiscal Impact – 0 –**

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____



cc: all
A+A

R. 50

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

2016 DEC - 1 AM 10:42

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Schonfeld, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - 16A085
Date: November 28, 2016

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

GENERAL FUND

Decrease estimated appropriations:

SEE ATTACHED SHEET	Personal Services	169,168
SEE ATTACHED SHEET	FICA	12,943
SEE ATTACHED SHEET	Dental	2,436
SEE ATTACHED SHEET	Life Insurance	584
SEE ATTACHED SHEET	Health Insurance	23,888
SEE ATTACHED SHEET	Vision	202
SEE ATTACHED SHEET	Flex Plan	1,269
		<u>210,490</u>

Decrease estimated revenues:

10131000 427705	Vacancy Control Factor	210,490
-----------------	------------------------	---------

This Resolution is required to provide for the vacancy control factor for June- Nov 2016. Please forward to the appropriate committee.

Approved:

MaryEllen Odell
County Executive

#51

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/BUDGETARY AMENDMENT (16A090)/COMMISSIONER OF FINANCE/YEAR
END JOURNAL ENTRY #1**

**WHEREAS, the Commissioner of Finance has requested a budgetary amendment
(16A090) for the first year end entry for the year ending December 31, 2016; and**

**WHEREAS, further entry(s) will follow as more information becomes available
during the year end closing process; and**

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

RESOLVED, that the following budgetary amendment be made:

GENERAL FUND:

**Increase Estimated Appropriations:
SEE ATTACHED SHEET 366,518.91**

**Increase Estimated Revenues:
SEE ATTACHED SHEET 352,403.25**

**Decrease Estimated Appropriations:
SEE ATTACHED SHEET 266,410.66**

**Decrease Estimated Revenues:
SEE ATTACHED SHEET 252,295.00**

CAPITAL FUND:

**Increase Estimated Appropriations:
SEE ATTACHED SHEET 301,951.25**

**Increase Estimated Revenues:
SEE ATTACHED SHEET 443,808.65**

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**Decrease Estimated Appropriations:
SEE ATTACHED SHEET 3,565,275.24**

**Decrease Estimated Revenues:
SEE ATTACHED SHEET 3,707,132.64**

TRANSPORTATION FUND:

**Increase Estimated Appropriations:
SEE ATTACHED SHEET 136,000.00**

**Increase Estimated Revenues:
SEE ATTACHED SHEET 136,000.00**

DEBT SERVICE FUND:

**Increase Estimated Revenues:
SEE ATTACHED SHEET 36,058.00**

**Decrease Estimated Revenues:
SEE ATTACHED SHEET 36,058.00**

**2016 Fiscal Impact \$119,135.66
2017 Fiscal Impact – 0 –**

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____



cc: all
A+A

Reso

WILLIAM J. CARLIN, Jr. CPA
Commissioner Of Finance

DEPARTMENT OF FINANCE

MEMORANDUM

2016 DEC 14 AM 11:18

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

To: Diane Schonfeld, Legislative Clerk
From: William J. Carlin, Jr., Commissioner of Finance *WJC*
Re: Budgetary Amendment - 16A090
Date: December 14, 2016

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

GENERAL FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 366,518.91

Increase estimated revenues:

SEE ATTACHED SHEET 352,403.25

Decrease estimated appropriations:

SEE ATTACHED SHEET 266,410.66

Decrease estimated revenues:

SEE ATTACHED SHEET 252,295.00

CAPITAL FUND:

Increase estimated appropriations:

SEE ATTACHED SHEET 301,951.25

Increase estimated revenues:

SEE ATTACHED SHEET 443,808.65

Decrease estimated appropriations:

SEE ATTACHED SHEET 3,565,275.24

Decrease estimated revenues:
SEE ATTACHED SHEET 3,707,132.64

TRANSPORTATION FUND:
Increase estimated appropriations:
SEE ATTACHED SHEET 136,000.00

Increase estimated revenues:
SEE ATTACHED SHEET 136,000.00

DEBT SERVICE FUND:
Increase estimated revenues:
SEE ATTACHED SHEET 36,058.00

Decrease estimated revenues:
SEE ATTACHED SHEET 36,058.00

Fiscal Impact - 2016 - \$ \$ 119,135.66
Fiscal Impact - 2017 - \$ 0

This Resolution is required to record year end journal entry # 1 as per the attached spreadsheet.

Approved:

MaryEllen Odell
County Executive

ID	ORG	OBJECT	PROJECT	DESCRIPTION	INCREASE ESTIMATED	DECREASE ESTIMATED	INCREASE ESTIMATED	DECREASE ESTIMATED	COMMENTS
1	10131000	58001		RETIREMENT			REVENUES		ADJUST TO ACTUAL
1	10131000	428501		TRANSFER FROM CAPITAL FUND	12,569.00				FAIR STREET PROJECT CLOSEOUT
01	10990100	59020		TRANSFER TO CAPITAL FUND	106,977.91		301,951.25		PARK & RIDES PROJECT CLOSEOUT
1	10990100	59070		TRANSFER TO TRANSPORTATION FUND	136,000.00				ADJUSTED TO PROJECTED LEASE TRANSPORT COSTS
1	10199000	54981		SUB CONTINGENCY		137,275.00			IDA & BUTTERFIELD FUNDS UNUSED IN 2016
1	10199000	54985		SUB CONTINGENCY - HIGHWAY		10,000.00			HIGHWAY REPAIR FUNDS UNUSED IN 2016
1	10131000	410811		PAYMENTS IN LIEU OF TAXES			7,644.00		ADJUST TO ACTUAL
1	10131000	410812		FED - PAYMENTS IN LIEU OF TAXES			1,024.00		ADJUST TO ACTUAL
1	10131000	424011		INTEREST EARNINGS			15,000.00		ADJUST TO PROJECTION
1	10131000	426601		SALE OF REAL PROPERTY				179,100.00	PROPERTY NOT APPROVED FOR SALE
1	10134500	426551		MINOR SALES OTHER				12,000.00	ADJUST TO ACTUAL AMOUNT
1	10511100	412909		RENT INCOME			28,452.00		ADJUST TO ACTUAL AMOUNT
1	10711000	420011		PARK & RECREATION CHARGES			7,000.00		ADJUST TO PROJECTION
1	10802000	421892		MOBILITY GRANT				52,527.00	ADJUST TO ACTUAL AMOUNT
1	10135500	51094		TEMPORARY	4,229.00				ADJUST TO PROJECTION
1	10145000	51093		OVERTIME	28,065.00				ADJUST TO ACTUAL AMOUNT
1	10315000	58011		FLEX PLAN	1,650.00				ADJUST TO PROJECTION
1	10401000	58008		HEALTH PLANS	17,013.00				ADJUST TO PROJECTION
1	10405900	58008		HEALTH PLANS	10,150.00				ADJUST TO PROJECTION
1	21401000	58008		HEALTH PLANS	27,448.00				ADJUST TO PROJECTION
1	13398900	58008		HEALTH PLANS	18,413.00				ADJUST TO PROJECTION
1	10751000	54950		COUNTY CONTRIBUTION	2,760.00				ADJUST TO ACTUAL AMOUNT - CEMETARY MAINTENANCE
1	17311002	51093	10021	OVERTIME	1,244.00				ADJUST TO PROJECTION
1	10199000	54980		CONTINGENCY		119,135.66			
					366,518.91	266,410.66	352,403.25	252,295.00	

D ORG	OBJECT	PROJECT DESCRIPTION	INCREASE ESTIMATED APPROPNS	DECREASE ESTIMATED APPROPNS	INCREASE ESTIMATED REVENUES	DECREASE ESTIMATED REVENUES	COMMENTS
15	55197000						
15	55197000	50135 FAIR STREET		3,291,489.26			CLOSE COMPLETED PROJECT
15	55197000	50135 FED AID - FAIR STREET				2,526,458.75	CLOSE COMPLETED PROJECT
15	55197000	50135 STATE AID - FAIR STREET				799,910.00	CLOSE COMPLETED PROJECT
15	59901000	50357 TRANSFER TO GENERAL FUND	301,951.25				CLOSE COMPLETED PROJECT
5	59901000	50135 UNCLASSIFIED - FAIR STREET			336,830.74		CLOSE COMPLETED PROJECT
15	55997000	50287 PARK & RIDES		273,785.98			CLOSE COMPLETED PROJECT
15	55997000	50287 STATE AID - PARK & RIDES				84,726.94	CLOSE COMPLETED PROJECT
15	55997000	50287 FED AID - PARK & RIDES				296,036.95	CLOSE COMPLETED PROJECT
15	59901000	50287 INTERFUND TRANSFER - PARK & RIDES	301,951.25	3,565,275.24	106,977.91	3,707,132.64	CLOSE COMPLETED PROJECT
09	09021310						
09	95630000	TRANSFER FROM GENERAL FUND			136,000.00		REALLOCATE FROM GENERAL FUND
		LEASED TRANSPORTATION	136,000.00				ADJUST TO PROJECTION
			136,000.00		136,000.00		
0	19710000						
0	19710000	PREMIUM ON OBLIGATIONS			36,058.00		BOND PREMIUM
		USE OF DEBT SERVICE RESERVE				36,058.00	BOND PREMIUM
					36,058.00	36,058.00	

#59

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FUND TRANSFER /DEPARTMENT OF SOCIAL SERVICES/REFLECT
PROJECTED COSTS THROUGH 12/31/16 - DAY CARE BLOCK GRANT, EAF JD/PINS
(EMERGENCY ASSISTANCE TO FAMILIES, JUVENILE DELINQUENT/PERSON IN NEED
OF SUPERVISION)**

**WHEREAS, the Department of Social Services has requested a fund transfer
(16T391) to reflect projected costs through 12/31/16 for Day Care Block Grant & EAF
JD/PINS (Emergency Assistance to Families, Juvenile Delinquent/Person in Need of
Supervision); and**

**WHEREAS, the Audit & Administration Committee has reviewed and approved
said fund transfer; now therefore be it**

RESOLVED, that the following fund transfer be made:

Decrease:		
10607000 54471	Day Care Title XX	8,000
10607000 54670	Travel Non-Employee	44,350
10612300 54414	JD/PINS – FNP (Juvenile Delinquent/Person In Need of Supervision – Federally Non-Participating	<u>5,000</u>
		57,350

Increase:		
10605500 54471	Day Care Block Grant	52,350
10610900 54436	EAF JD/PINS (Emergency Assistance to Families, Juvenile Delinquent/Person in Need of Supervision	<u>5,000</u>
		57,350

**2016 Fiscal Impact – 0 –
2017 Fiscal Impact – 0 –**

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Succimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

COUNTY OF PUTNAM

cc: all
A+A

RESO

FUND TRANSFER REQUEST

TO: Commissioner of Finance

2016

FROM: Grace Balcer

DEPT: Department of Social Services

DATE: 12/02/16

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10607000-54471 (Day Care Title XX)	10605500-54471 (Day Care Block Grant)	8000.00	To Reallocate Appropriation to Reflect Projected Cost Through 12/31/16
10607000-54670 (Travel Non-Employee)	10605500-54471 (Day Care Block Grant)	44350.00	
10612300-54414 (JD/PINS - FNP)	10610900-54436 (EAF JD/PINS)	5000.00	
Total		\$ 57350.00	

2016 DEC -7 PM 4:19

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

SIGNATURES NOT NEEDED - THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
2017 Fiscal Impact \$ 0

Grace Balcer 12/2/16
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

(FNP-Federally Non-Participating, EAF-Emergency Asslt. To Families)

JD/PINS Juvenile Delinquent/Person in need of supervision

16T391

#5t

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FUND TRANSFER /DEPARTMENT OF SOCIAL SERVICES/REFLECT
PROJECTED COSTS THROUGH 12/31/16 - EAF MISC (EMERGENCY ASSISTANCE TO
FAMILIES), FC FNP (FOSTER CARE FEDERALLY NON-PARTICIPATING)**

**WHEREAS, the Department of Social Services has requested a fund transfer
(16T392) to reflect projected costs through 12/31/16 for EAF Misc (Emergency Assistance
to Families), FC FNP (Foster Care Federally Non-Participating); and**

**WHEREAS, the Audit & Administration Committee has reviewed and approved
said fund transfer; now therefore be it**

RESOLVED, that the following fund transfer be made:

Decrease:

10611900 54423	IVE FC (Title 4E of the SSA (Federal Funding For Foster Care & Adoption Subsidies), Foster Care	60,000
10612300 54414	JD/PINS – FNP (Juvenile Delinquent/Person In Need of Supervision – Federally Non-Participating)	<u>700</u>
		60,700

Increase:

10610900 54495	EAF Misc (Emergency Assistance to Families)	43,000
10611900 54420	FC FNP (Foster Care, Federally Non-Participating)	<u>17,700</u>
		60,700

2016 Fiscal Impact – 0 –

2017 Fiscal Impact – 0 –

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Succimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
A+H*

Res D

TO: Commissioner of Finance

2016

FROM: Grace Balcer

DEPT: Department of Social Services

DATE: 12/02/16

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10611900-54423 (IVE FC)	10610900-54495 (EAF Misc)	43000.00	To Reallocate Appropriation to Reflect Projected Cost Through 12/31/16
10611900-54423 (IVE FC)	10611900-54420 (FC FNP)	17000.00	
10612300-54414 (JD/PINS - FNP)	10611900-54420 (FC FNP)	700.00	
	Total	\$ 60700.00	

2016 DEC - 7 PM 4: 18

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

SIGNATURES NOT NEEDED - THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
2017 Fiscal Impact \$ 0

Grace Balcer

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

IV-E - Title 4E of the SSA, FC-Foster Care, FNP-Federally Non-Participating, EAF-Emergency Assist. To Families, JD/PINS-Juvenile Delinquent/Person In Need of Supervision

16T392

#50

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FUND TRANSFER /DEPARTMENT OF SOCIAL SERVICES/REFLECT
PROJECTED COSTS THROUGH 12/31/16 - ADOPT SUB FNP (FEDERALLY NON-
PARTICIPATING)**

**WHEREAS, the Department of Social Services has requested a fund transfer
(16T393) to reflect projected costs through 12/31/16 for Adopt Sub FNP (Federally Non-
Participating); and**

**WHEREAS, the Audit & Administration Committee has reviewed and approved
said fund transfer; now therefore be it**

RESOLVED, that the following fund transfer be made:

Decrease:

10611900 54414	IVE JD/PINS (Title 4E of the SSA (Federal Funding For Foster Care & Adoption Subsidies), Juvenile Delinquent/Person in Need of Supervision)	80,000
10611900 54416	Adopt Sub FP (Adoption Subsidy, Federally Participating)	18,115
10611900 54114	CSE (Committee for Special Education)	<u>2,185</u>
		100,300

Increase:

10611900 54415	Adopt Sub FNP (Adoption Subsidy, Federally Non-Participating)	100,300
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2016 Fiscal Impact – 0 –

2017 Fiscal Impact – 0 –

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

COUNTY OF PUTNAM

cc:all
A+A

Reso

FUND TRANSFER REQUEST

TO: Commissioner of Finance

2016

FROM: Grace Balcer

DEPT: Department of Social Services

DATE: 12/02/16

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10611900-54414 (IVE JD/PINS)	10611900-54415 (Adopt. Sub FNP)	80,000.00	To Reallocate Appropriation to Reflect Projected Cost Through 12/31/16
10611900-54416 (Adopt Sub FP)	10611900-54415 (Adopt Sub FNP)	18,115.00	
10611900-54414 (CSE)	10611900-54415 (Adopt Sub FNP)	2185.00	
Total		\$ 100,300.00	

2016 DEC - 7 PM 4: 18
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
2017 Fiscal Impact \$ 0

Grace Balcer 12/2/16
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

IVE – Title 4E of the SSA, FNP-Federally Non-Participating, CSE –Committer for Special Education, JD/PINS-Juvenile Delinquent/Person In Need of Supervision

16T393

#5v

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FUND TRANSFER /DEPARTMENT OF SOCIAL SERVICES/REFLECT
PROJECTED COST THROUGH 12/31/16 - EAF FC (EMERGENCY ASSISTANCE TO
FAMILIES, FOSTER CARE)**

**WHEREAS, the Department of Social Services has requested a fund transfer
(16T394) to reflect projected costs through 12/31/16 for EAF FC (Emergency Assistance
to Families, Foster Care); and**

**WHEREAS, the Audit & Administration Committee has reviewed and approved
said fund transfer; now therefore be it**

RESOLVED, that the following fund transfer be made:

Decrease:

10610900 54433	IVE (EAF) FC (Title 4E of the SSA (Federal Funding For Foster Care & Adoption Subsidies), Emergency Assistance for Families, Foster Care)	95,000
10610900 54434	IVE (EAF) JD/PINS (Title 4E of the SSA (Federal Funding For Foster Care & Adoption Subsidies), Emergency Assistance for Families, Juvenile Delinquent/Person in Need of Supervision	50,000
10610900 54493	Family Assistance	<u>25,000</u>
		170,000

Increase:

10610900 54435	EAF FC (Emergency Assistance to Families, Foster Care	170,000
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2016 Fiscal Impact – 0 –

2017 Fiscal Impact – 0 –

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

COUNTY OF PUTNAM

cc: all
A+A

Reso

FUND TRANSFER REQUEST

TO: Commissioner of Finance

2016

FROM: Grace Balcer

DEPT: Department of Social Services

DATE: 12/02/16

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10610900-54433 (IVE (EAF)FC)	10610900-54435 (EAF FC)	95,000.00	To Reallocate Appropriation to Reflect Projected Cost Through 12/31/16
10610900-54434 (IVE(EAF)JD/PINS)	10610900-54435 (EAF FC)	50,000.00	
10610900-54493 (Family Assist.)	10610900-54435 (EAF FC)	25,000.00	
Total		\$ 170,000.00	

2016 DEC - 7 PM 4:18

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
2017 Fiscal Impact \$ 0

Grace M. Balcer

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

IVE – Title 4E of the SSA, EAF-Emergency Assistance to Families, FC-Foster Care, JD/PINS-Juvenile Delinquent/Person In Need of Supervision

167394

#50

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FUND TRANSFER /DEPARTMENT OF SOCIAL SERVICES/ REFLECT
PROJECTED COSTS THROUGH 12/31/16 - EAF FC (EMERGENCY ASSISTANCE TO
FAMILIES, FOSTER CARE)**

**WHEREAS, the Department of Social Services has requested a fund transfer
(16T395) to reflect projected costs through 12/31/16 for EAF FC (Emergency Assistance
to Families, Foster Care); and**

**WHEREAS, the Audit & Administration Committee has reviewed and approved
said fund transfer; now therefore be it**

RESOLVED, that the following fund transfer be made:

Decrease:

10611900 54114	CSE (Committee for Special Education)	38,500
10610700 54670	Travel Non-Employee	45,000
10612300 54414	JD/PINS-FNP (Juvenile Delinquent/Person In Need of Supervision – Federally Non-Participating)	<u>30,000</u>
		113,500

Increase:

10610900 54435	EAF FC (Emergency Assistance to Families, Foster Care)	38,500
10607000 54989	Miscellaneous	<u>75,000</u>
		113,500

**2016 Fiscal Impact – 0 –
2017 Fiscal Impact – 0 –**

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

cc: all
A+HA

Reso

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

TO: Commissioner of Finance

2016

FROM: Grace Balcer

DEPT: Department of Social Services

DATE: 12/02/16

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10611900-54114 (CSE)	10610900-54435 (EAF FC)	38,500.00	To Reallocate Appropriation to Reflect Projected Cost Through 12/31/16
10610700-54670 (Travel Non-Employee)	10607000-54989 (Misc.)	45,000.00	
10612300-54414 (JD/PINS-FNP)	10607000-54989 (Misc.)	30,000.00	
Total		\$ 113,500.00	

2016 DEC - 7 PM 4:18
 LEGISLATURE
 PUTNAM COUNTY
 CARMEL, NY

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
 2017 Fiscal Impact \$ 0


 Department Head Signature/Designee Date 12/2/16

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

CSE-Committee for Special Education, EAF-Emergency Assistance to Families, FC-Foster Care,
 JD/PINS-Juvenile Delinquent/Person In Need of Supervision

16T395

#5x

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FUND TRANSFER /DEPARTMENT OF SOCIAL SERVICES/REALLOCATE
APPROPRIATION TO REFLECT PROJECTED COSTS THROUGH 12/31/16 –
MISCELLANEOUS**

**WHEREAS, the Department of Social Services has requested a fund transfer
(16T396) to reallocate Appropriation to reflect Projected Costs through 12/31/16; and
WHEREAS, the Audit & Administration Committee has reviewed and approved
said fund transfer; now therefore be it
RESOLVED, that the following fund transfer be made:**

Decrease:		
10610900 54493	Family Assistance	10,000
10611900 54114	CSE (Committee for Special Education)	22,000
10614000 54493	Safety Net	<u>22,000</u>
		54,000

Increase:		
10607000 54989	Miscellaneous	54,000
	2016 Fiscal Impact – 0 –	
	2017 Fiscal Impact – 0 –	

- Legislator Addonizio _____
- Legislator Albano _____
- Legislator Castellano _____
- Legislator Gouldman _____
- Legislator Gross _____
- Legislator LoBue _____
- Legislator Scuccimarra _____
- Legislator Wright _____
- Chairwoman Nacerino _____

**COUNTY OF PUTNAM
FUND TRANSFER REQUEST**

*cc: all
A+VA*

RC50

TO: Commissioner of Finance

2016

FROM: Grace Balcer

DEPT: Department of Social Services

DATE: 12/02/16

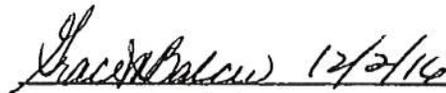
I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10610900-54493 (Family Assist.)	10607000-54989 (Misc.)	10,000.00	To Reallocate Appropriation to Reflect Projected Cost Through 12/31/16
10611900-54114 (CSE)	10607000-54989 (Misc.)	22,000.00	
10614000-54493 (Safety Net)	10607000-54989 (Misc.)	22,000.00	
	Total	\$ 54,000.00	

2016 DEC -7 PM 4: 18
 LEGISLATURE
 PUTNAM COUNTY
 CARMEL, NY

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
 2017 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

CSE-Committee for Special Education

16T396

#51

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

**APPROVAL/FUND TRANSFER /DEPARTMENT OF SOCIAL SERVICES/REFLECT
PROJECTED COSTS THROUGH 12/31/16 - FC-FNP (FOSTER CARE FEDERALLY NON-
PARTICIPATING)**

**WHEREAS, the Department of Social Services has requested a fund transfer
(16T402) to reflect projected costs through 12/31/16 for FC-FNP (Foster Care Federally
Non-Participating); and**

**WHEREAS, the Audit & Administration Committee has reviewed and approved
said fund transfer; now therefore be it**

RESOLVED, that the following fund transfer be made:

Decrease:

10611900 54114	CSE (Committee for Special Education)	41,600
10614000 54493	Safety Net	<u>41,600</u>
		83,200

Increase:

10611900 54420	FC FNP (Foster Care Federally Non- Participating)	83,200
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**2016 Fiscal Impact – 0 –
2017 Fiscal Impact – 0 –**

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

COUNTY OF PUTNAM
FUND TRANSFER REQUEST

cc: All
ATA

RESO

TO: Commissioner of Finance

2016

FROM: Grace Balcer

DEPT: Department of Social Services

DATE: 12/05/16

2016 DEC 13 PM 12:18

LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

I hereby request approval for the following transfer of funds:

FROM ACCOUNT#/NAME	TO ACCOUNT #/NAME	AMOUNT	PURPOSE
10611900-54114 (CSE)	10611900-54420 (FC-FNP)	41,600.00	To Reallocate Appropriation to Reflect Projected Cost Through 12/31/16
10614000-54493 (Safety Net)	10611900-54420 (FC-FNP)	41,600.00	
Total		\$ 83,200.00	

SIGNATURES NOT NEEDED – THEY WILL BE AUTHORIZED VIA COMPUTER SYSTEM

2016 Fiscal Impact \$ 0
2017 Fiscal Impact \$ 0

Grace Balcer 12/6/16
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

CSE-Committee for Special Education, FC-FNP-Foster Care Federally Non - Participating

16T 402

52

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/RE-APPOINTMENTS/PUTNAM COUNTY INDUSTRIAL DEVELOPMENT AGENCY

RESOLVED, that the following be re-appointed to the Putnam County Industrial Development Agency:

Dr. Stephen J. Baranowski, Town of Carmel, for a term to expire December 31, 2017.

William Carlin, Commissioner of Finance, Town of Southeast, for a term to expire December 31, 2017.

Erin Meagher, Town of Southeast, for a term to expire December 31, 2017.

William H. Nulk, Town of Kent, for a term to expire December 31, 2017.

Joseph Downey, Town of Patterson, for a term to expire December 31, 2017.

And be it further

RESOLVED, that these appointments comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____



Putnam County Industrial Development Agency
Putnam County Office Building
40 Gleneida Avenue, 2nd Floor
Carmel, NY 10512
845 808-1075 www.putnamida.com

December 14, 2016

Putnam County Legislature
Attn: Diane Schonfeld, Clerk of the Legislature
Putnam County Office Building, 3rd Floor
40 Gleneida Avenue
Carmel, NY 10512

2016 DEC 14 PM 3:08
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

Re: Reappointment of Putnam County Industrial Development Agency Board for 2017

Dear Ms. Schonfeld:

Please prepare and submit to the Legislature a resolution reappointing the following people to the Putnam County Industrial Development Agency Board for 2017. The appointments made earlier this year are set to expire on December 31, 2016.

- Dr. Stephen J, Baranowski, Town of Carmel
- Joseph Downey, Town of Patterson
- Erin Meagher, Town of Southeast
- William Nulk, Town of Kent
- William Carlin, Putnam County Commissioner of Finance

Please note that under the enabling NY State legislation an IDA Board Member is said to retain his/her position until replaced. We consider it important and appropriate for the Putnam County Legislature to confirm our continuing appointments as we move forward in re-establishing the compliance status of the Putnam County Industrial Development Agency.

If you have any concerns or questions regarding this request, please contact me by reply to this email bnulk@putnachamberny.org : or by phone: (c) 845 721-9216.

Thank you for your assistance with this matter.

Best regards,

Putnam County Industrial Development Agency
Bill Nulk, Chairman
Putnam County IDA

PUTNAM COUNTY LEGISLATURE

Resolution #82

Introduced by Legislator: Toni Addonizio on behalf of the Economic Development & Energy Committee at a Special Meeting held on April 25, 2016.

page 1

APPROVAL/APPOINTMENT/PUTNAM COUNTY INDUSTRIAL DEVELOPMENT AGENCY

RESOLVED, that the following be appointed to the Putnam County Industrial Development Agency:

Dr. Stephen J. Baranowski, Town of Carmel, for a term to expire December 31, 2016.

And be it further

RESOLVED, that this appointment comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

BY ROLL CALL VOTE: SIX AYES. ONE ABSTENTION – LEGISLATOR LOBUE. LEGISLATORS GROSS & WRIGHT WERE ABSENT. MOTION CARRIES.



Vote:
State Of New York
ss:

County of Putnam

I hereby certify that the above is a true and exact copy of a resolution passed by the Putnam County Legislature while in session on April 25, 2016.

Dated: April 26, 2016

Signed: *Diane Schonfeld*

Diane Schonfeld
Clerk Of The Legislature Of Putnam County

PUTNAM COUNTY LEGISLATURE

Resolution #83

Introduced by Legislator: Toni Addonizio on behalf of the Economic Development & Energy Committee at a Special Meeting held on April 25, 2016.

page 1

APPROVAL/APPOINTMENT/PUTNAM COUNTY INDUSTRIAL DEVELOPMENT AGENCY

RESOLVED, that the following be appointed to the Putnam County Industrial Development Agency:

William Carlin, Commissioner of Finance, Town of Southeast, for a term to expire December 31, 2016.

And be it further

RESOLVED, that this appointment comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

BY ROLL CALL VOTE: SIX AYES. ONE ABSTENTION – LEGISLATOR LOBUE. LEGISLATORS GROSS & WRIGHT WERE ABSENT. MOTION CARRIES.



Vote:
State Of New York
ss:

County of Putnam

I hereby certify that the above is a true and exact copy of a resolution passed by the Putnam County Legislature while in session on April 25, 2016.

Dated: April 26, 2016

Signed: *Diane Schonfeld*

Diane Schonfeld
Clerk Of The Legislature Of Putnam County

PUTNAM COUNTY LEGISLATURE

Resolution #84

Introduced by Legislator: Toni Addonizio on behalf of the Economic Development & Energy Committee at a Special Meeting held on April 25, 2016.

page 1

APPROVAL/APPOINTMENT/PUTNAM COUNTY INDUSTRIAL DEVELOPMENT AGENCY

RESOLVED, that the following be appointed to the Putnam County Industrial Development Agency:

Erin Meagher, Town of Southeast, for a term to expire December 31, 2016.

And be it further

RESOLVED, that this appointment comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

BY ROLL CALL VOTE: SIX AYES. ONE ABSTENTION – LEGISLATOR LOBUE. LEGISLATORS GROSS & WRIGHT WERE ABSENT. MOTION CARRIES.



Vote:

State Of New York

ss:

County of Putnam

I hereby certify that the above is a true and exact copy of a resolution passed by the Putnam County Legislature while in session on April 25, 2016.

Dated: April 26, 2016

Signed: Diane Schonfeld

Diane Schonfeld
Clerk Of The Legislature Of Putnam County

PUTNAM COUNTY LEGISLATURE

Resolution #85

Introduced by Legislator: Toni Addonizio on behalf of the Economic Development & Energy Committee at a Special Meeting held on April 25, 2016.

page 1

APPROVAL/APPOINTMENT/PUTNAM COUNTY INDUSTRIAL DEVELOPMENT AGENCY

RESOLVED, that the following be appointed to the Putnam County Industrial Development Agency:

William H. Nulk, Town of Kent, for a term to expire December 31, 2016.

And be it further

RESOLVED, that this appointment comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

BY ROLL CALL VOTE: SIX AYES. ONE ABSTENTION – LEGISLATOR LOBUE. LEGISLATORS GROSS & WRIGHT WERE ABSENT. MOTION CARRIES.



Vote:

State Of New York

ss:

County of Putnam

I hereby certify that the above is a true and exact copy of a resolution passed by the Putnam County Legislature while in session on April 25, 2016.

Dated: April 26, 2016

Signed: *Diane Schonfeld*

Diane Schonfeld

Clerk Of The Legislature Of Putnam County

PUTNAM COUNTY LEGISLATURE

Resolution #121

Introduced by Legislator: Toni Addonizio on behalf of the Economic Development & Energy Committee at a Regular Meeting held on June 7, 2016.

page 1

APPROVAL/APPOINTMENT/PUTNAM COUNTY INDUSTRIAL DEVELOPMENT AGENCY

RESOLVED, that the following be appointed to the Putnam County Industrial Development Agency:

Joseph Downey, Town of Patterson, for a term to expire December 31, 2016.

And be it further

RESOLVED, that this appointment comply with any requirements to file an Oath of Office pursuant to the New York State Public Officers Law.

BY POLL VOTE: ALL AYES. CARRIED UNANIMOUSLY.



Vote:

State Of New York

ss:

County of Putnam

I hereby certify that the above is a true and exact copy of a resolution passed by the Putnam County Legislature while in session on June 7, 2016.

Dated: June 9, 2016

Signed: *Diane Schonfeld*

Diane Schonfeld

Clerk Of The Legislature Of Putnam County

#6a

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/TAX COLLECTOR WARRANTS/ENTER INTO 2016 BOOK OF PROCEEDINGS

WHEREAS, Tax Collector Warrants have been received for the Towns of Carmel, Kent, Patterson, Philipstown, Putnam Valley and Southeast and signed by the Chairwoman and the Clerk of the Putnam County Legislature; now therefore be it

RESOLVED, that the Tax Collector Warrants for the Towns of Carmel, Kent, Patterson, Philipstown, Putnam Valley and Southeast are hereby entered into the 2016 Book of Proceedings for the Putnam County Legislature.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____

TOWN OF CARMEL TAX WARRANT
TO KATHLEEN KRAUS -TAX RECEIVER

TO SUPERVISOR :		
GENERAL FUND		14,402,417.54
HIGHWAY FUND		7,621,434.00
PRO-RATA TAX		24,470.46
SURPLUS/SHORTAGE		0.56
TOTAL TO SUPERVISOR		22,048,322.56
TO DISTRICTS :		
CARMEL AMBULANCE	AD001	209,700.14
FIRE PROTECTION # 1	FD001	1,050,299.86
FIRE PROTECTION # 2	FD002	1,569,999.93
FIRE PROTECTION # 3	FD003	736,649.48
CARMEL FIRE # 4	FD004	241,281.14
CROTON FALLS FIRE	FD005	89,390.06
REED LIBRARY	LIBRY	269,363.54
CARMEL LIGHT	LT001	48,999.77
MAHOPAC LIGHT	LT002	122,532.50
CROTON FALLS LIGHT	LT003	4,145.02
COUNTRY HILL LIGHT	LT004	6,371.96
LAKE MCGREGOR LIGHT	LT005	3,500.02
LAKE CASSE PARK	PK010	100,379.95
LAKE MAHOPAC PARK	PK011	36,647.91
TEAKETTLE LAKE PARK	PK012	43,574.92
LAKE SECOR PARK	PK014	51,205.00
GLENACOM R I DISTRICT	RD006	18,139.96
LONG POND ASSOC. RD.IMPROVE DIST	RD007	63,500.00
GARBAGE DISTRICT- RESIDENTIAL	RG005	2,528,405.46
GARBAGE DIST- CLUSTER	RG006	274,820.13
CARMEL SEWER # 1 O/M	SW001	54,400.10
CARMEL SEWER # 2	SW002	1,295,967.67
CARMEL SEWER # 3 O/M	SW003	11,082.00
CARMEL SEWER # 4A CAP	SW004	31,320.80
CARMEL SEWER # 4 O/M	SW007	390,331.15
HILL DALE SEWER # 5 CAP	SW008	13,753.08
IVY HILL SEWER # 6	SW009	2,773.64
IVY HILL SEWER # 6 O/M	SW010	94,962.00
HILL DALE SEWER # 5 O/M	SW013	78,234.00
CARMEL SEWER # 1A CAP	SW014	31,765.84
CARMEL SEWER # 2A CAP	SW015	265,047.46
CARMEL SEWER # 3A CAP	SW017	9,052.01
CARMEL SEWER # 7 O/M	SW019	153,306.00
CARMEL SEWER # 7 CAP	SW020	45,939.10
CARMEL SEWER # 8 CAP	SW021	36,789.84
CARMEL SEWER # 8 O/M	SW022	258,261.93
SEWER #1 EXT #3 CAP	SW024	195,999.98
SEWER #1 EXT #3 O&M	SW025	34,400.12
CARMEL WATER # 2	WD001	930,187.86
CARMEL WATER # 3	WD002	91,459.88
LAKE BALDWIN WATER	WD003	92,799.99
CARMEL WATER # 5	WD012	24,182.99
CARMEL WATER # 6	WD013	44,780.05
MAHOPAC RIDGE WATER	WD020	370,060.98
CARMEL WATER # 9	WD022	108,106.96
CARMEL WATER # 7	WD023	27,536.03
FAIRVIEW WATER	WD024	78,226.94
LAKEVIEW PARK WATER	WD025	102,180.00
WATER # 2 EXT CAP	WD028	161,500.95
ROLLING GREENS WATER	WD029	77,147.00
RED MILLS WATER # 14	WD030	34,760.00
MAH BUSINESS WATER	WD033	55,250.00
UNPAID SEWER/WATER AND OOD CHARGES		262,371.33
TOTAL DISTRICTS		12,932,844.43
TOTAL TO SUPERVISOR		34,981,166.99
TO COMMISSIONER OF FINANCE :		
TOWN SHARE OF COUNTY BUDGET		13,836,041.18
PRO-RATA TAX		15,313.75
RELEVIED SCHOOL TAX 2016/2017		3,611,413.47
RELEVIED SCHOOL TAX 2015/2016 PARTIAL PAYMENTS		172,956.78
SURPLUS/SHORTAGE		0.50
TOTAL TO COMMISSIONER OF FINANCE		17,635,725.68
TOTAL WARRANT		52,616,892.67

**TOWN OF KENT TAX WARRANT
TO JEAN JOHNSON- TAX RECEIVER**

TO SUPERVISOR :			
	GENERAL FUND		7,882,261.00
	HIGHWAY		3,570,420.00
	PRO-RATA TAX		0.00
	SURPLUS/SHORTAGE		(0.19)
TOTAL			11,452,680.81
TO DISTRICTS :			
	LAKE CARMEL FIRE PROTECTION # 1	FD006	968,953.26
	KENT FIRE DISTRICT	FD007	473,175.01
	LAKE CARMEL PARK # 1	PK001	569,597.60
	LAKE TIBET PARK # 2	PK007	10,000.05
	LAKE CARMEL SANITATION # 1	RG001	1,550,776.82
	KENT SEWER DISTRICT	SD001	110,000.03
	KENT WATER # 1	WD015	53,371.50
	KENT WATER # 2	WD027	26,412.86
TOTAL DISTRICTS			3,762,287.13
TOTAL TO SUPERVISOR			15,214,967.94
TO COMMISSIONER OF FINANCE :			
	TOWN SHARE OF COUNTY BUDGET		4,370,602.21
	PRO-RATA TAX		0.00
	RELEVIED SCHOOL TAX 2016/2017		1,962,304.27
	RELEVIED SCHOOL TAX / PARTIAL PAYMENT 2015/2016		54,082.92
	2016 Fire District corrections		38,724.00
SURPLUS/SHORTAGE			(0.24)
TOTAL TO COMMISSIONER OF FINANCE			6,425,713.16
TOTAL WARRANT			21,640,681.10

**TOWN OF PATTERSON TAX WARRANT
TO MARY DELANOY -TAX RECEIVER**

TO SUPERVISOR :			
	GENERAL FUND		2,450,393.26
	HIGHWAY		2,870,254.00
	PRORATA/ OMITTED TAX		5,794.74
	SURPLUS/SHORTAGE		0.75
TOTAL TO SUPERVISOR			5,326,442.75
TO DISTRICTS :			
	PATTERSON LIBRARY	372400	873,583.35
	DEERWOOD DRAINAGE	DD006	2,084.88
	PATTERSON FIRE PROTECTION # 1	FD008	1,503,901.78
	PATTERSON LIGHT	LT006	23,749.93
	PUTNAM LAKE LIGHT	LT007	18,324.77
	PATTERSON PARK	PK002	108,599.93
	PUT. LAKE PARK	PK003	129,999.93
	QUAIL RIDGE ROAD IMPROVEMENT	RD001	12,710.16
	PUTNAM LAKE SANITATION	RG002	215,794.29
	PATTERSON GARBAGE	RG003	997,805.37
	PATTERSON SEWER	SW024	232,410.58
	ALPINE ACRES WATER	WD004	36,600.00
	FOX RUN WATER	WD031	57,860.61
	DORSET HOLLOW WATER DIST	WD032	27,350.05
	UNPAID GARBAGE	UR003	802.14
TOTAL TO DISTRICTS			4,241,577.77
TOTAL TO TOWN			9,568,020.52
TO COMMISSIONER OF FINANCE:			
	TOWN SHARE OF COUNTY BUDGET		3,581,361.94
	PRO-RATA/ OMITTED TAX		4,989.72
	RELEVIED SCHOOL TAX 2016/2017		1,336,232.65
	RELEVIED SCHOOL TAX 2015/2016 PARTIAL PAYMENT		83,958.37
SURPLUS			0.68
TOTAL TO COMMISSIONER OF FINANCE			5,006,543.36
TOTAL WARRANT			14,574,563.88

**TOWN OF PHILIPSTOWN TAX WARRANT
TO TINA MERANDO -TAX COLLECTOR**

TO SUPERVISOR :			
	GENERAL FUND		2,416,333.06
	PRO-RATAS-VILLAGE		620.94
	GENERAL - OUTSIDE VILLAGE		215,457.25
	HIGHWAY - TOWNWIDE		-
	HIGHWAY - OUTSIDE VILLAGE		2,643,823.00
	PRO-RATA TAX-OUTSIDE VILLAGE		1,940.75
	J L B LIBRARY		276,000.22
	SURPLUS/SHORTAGE		0.41
TO SUPERVISOR :			5,554,175.63
TO DISTRICTS :			
	CONTINENTAL VILLAGE FIRE PROTECTION # 1	FD009	262,500.16
	PHILIPSTOWN FIRE PROTECTION # 1	FD011	69,060.02
	NORTH HIGHLAND FIRE	FD012	747,006.83
	GARRISON FIRE PROTECTION # 1	FD013	776,907.72
	CONTINENTAL VILLAGE PARK	PK003	116,131.11
	CONTINENTAL VILLAGE WATER	WD005	102,049.92
	UNPAID CONTINENTAL VILLAGE WATER	UW004	32,004.00
TO DISTRICTS:			2,105,659.76
TOTAL TO TOWN:			7,659,835.39
TO COMMISSIONER OF FINANCE :			
	TOWN SHARE OF COUNTY BUDGET		6,785,151.06
	PRO-RATA TAX		3,437.42
	RELEVIED SCHOOL TAX 2016/2017		1,609,326.78
	RELEVIED SCHOOL TAX 2015/2016 PARTIAL PAYMENT		24,520.41
	RELEVIED VILLAGE 2015/2016		22,802.36
	SURPLUS/SHORTAGE		(0.28)
TOTAL TO COMMISSIONER OF FINANCE			8,445,237.75
TOTAL WARRANT			16,105,073.14

**TOWN OF PUTNAM VALLEY
TAX WARRANT TO TAX RECEIVER**

TO SUPERVISOR :			
	GENERAL FUND		3,653,943.55
	HIGHWAY		4,011,119.00
	PRO-RATA TAX		9,100.45
	SURPLUS/SHORTAGE		0.32
TOTAL TO SUPERVISOR			7,674,163.32
TO DISTRICTS :			
	EMERALD RIDGE DRAINAGE	DD009	2,121.00
	TIMBERLINE DRAINAGE	DD015	1,500.00
	PUTNAM VALLEY FIRE PROTECTION # 1	FD014	1,253,999.58
	LAKE PEEKSKILL IMPROVEMENT	IP001	867,386.10
	ABELE PARK IMPROVEMENT	IP002	29,703.02
	CAMP LOOKOUT IMPROVEMENT	IP003	31,145.99
	HILLTOP IMPROVEMENT	IP004	38,751.94
	ROARING BROOK IMPROVEMENT	IP005	205,909.95
	WILDWOOD KNOLLS IMPROVEMENT	IP006	27,701.00
	BROOKDALE GARDENS IMPROVEMENT	IP007	9,057.01
	GLENMAR GARDENS IMPROVEMENT	IP008	32,276.98
	LAKE OSCAWANA TIER # 1	IP009	36,141.54
	LAKE OSCAWANA TIER # 2	IP010	7,370.06
	LAKE OSCAWANA TIER # 3	IP011	48,781.30
	LAKE OSCAWANA TIER # 1A	IP012	1,262.06
	CONTINENTAL VILLAGE PARK	PK004	16,773.00
	NORTHVIEW PARK	PK005	9,152.99
	BARGER POND PARK	PK009	6,934.97
	PUTNAM ACRES PARK	PK013	2,311.99
	PUTNAM VALLEY SEWER	SW018	62,856.11
	MILL POND WATER	WD030	45,414.88
	UNPAID WATER	UW005	14,611.07
TOTAL TO DISTRICTS			2,751,162.54
TOTAL TO TOWN			10,425,325.86
TO COMMISSIONER OF FINANCE :			
	TOWN SHARE OF COUNTY BUDGET		4,631,294.91
	PRO-RATA TAX		7,323.69
	RELEVIED SCHOOL TAX 2016/2017		1,960,240.79
	RELEVIED SCHOOL TAX 2015/2016 PARTIAL PAYMENT		118,294.75
SURPLUS/SHORTAGE			(0.51)
TOTAL TO COMMISSIONER OF FINANCE			6,717,153.63
TOTAL WARRANT			17,142,479.49

TOWN OF SOUTHEAST TAX WARRANT
TO SUSAN TOBACCO-TAX RECEIVER

TO SUPERVISOR :			
	GENERAL-TOWNWIDE		3,125,814.68
	GENERAL - OUTSIDE VILLAGE		95,233.99
	HIGHWAY - TOWNWIDE		1,322,614.00
	HIGHWAY - OUTSIDE VILLAGE		1,734,787.00
	PRO-RATA /OMITTED TAX		10,857.33
	SURPLUS		0.40
TOTAL			6,289,307.40
TO DISTRICTS :			
	BREWSTER / SOUTHEAST FIRE	FD015	1,528,606.78
	CROTON FALLS FIRE	FD016	25,233.03
	BLACKBERRY LIGHT	LT006	
	SOUTHEAST REFUSE DISTRICT	RG004	1,506,301.87
	BREWSTER HEIGHTS WATER	WD007	
	STARR RIDGE WATER	WD008	
	BLACKBERRY WATER	WD009	
	FOX HILL WATER	WD010	
	MT. BROOK ACRES WATER	WD011	
	PEACEABLE HILL WATER	WD016	
	SPRING HOUSE ESTATES WATER	WD017	
	HILLCREST WATER - CAP.	WD018	
	HILLCREST WATER - O / M	WD019	
	FOX HILL PARK	PK006	
	BLACKBERRY PARK	PK008	
	BLACKBERRY SEWER	SW005	
	BREWSTER HEIGHTS SEWER # 1 - CAP.	SW011	
	BREWSTER HEIGHTS SEWER # 1 - O / M	SW012	
	UNPAID WATER	UW006	220,622.29
	UNPAID SEWER	US006	106,349.26
	UNPAID LIGHT	UL006	527.00
	UNPAID PARK	UPP06	14,633.38
	UNPAID PENALTY	UPEN6	17,202.10
TOTAL TO DISTRICTS			3,419,475.71
TOTAL TO SUPERVISOR			9,708,783.11
TO COMMISIONER OF FINANCE :			
	TOWN SHARE OF COUNTY BUDGET		8,186,033.17
	PRO-RATA/OMITTED TAX		13,852.96
	RELEVIED SCHOOL TAX 2016/2017		2,011,037.08
	RELEVIED SCHOOL TAX / PARTIAL PAYMENT 15/16		92,372.50
	RELEVIED VILLAGE 15/16		38,842.34
SURPLUS/SHORTAGE			0.17
TOTAL TO COMMISIONER OF FINANCE			10,342,138.22
TOTAL WARRANT			20,050,921.33

#6b

Committee Mtg _____ Resolution # _____
Introduced By _____ Regular Mtg _____
Seconded By _____ Special Mtg _____

APPROVAL/DATE, TIME & PLACE OF ORGANIZATIONAL MEETING/2016

WHEREAS, the Legislative Manual provides for the Putnam County Legislature to set by resolution, the date, time and place of the Organizational Meeting of the Legislature in the preceding December; now therefore be it

RESOLVED, that the Organizational Meeting of the Putnam County Legislature for 2017 be held on Tuesday, January 3, 2017 at 7:00 P.M. in the Historic Courthouse located in Carmel, New York; and be it further

RESOLVED, that the agenda for said meeting also include any items that might normally be included in a regular meeting or special meeting of the Legislature.

Legislator Addonizio _____
Legislator Albano _____
Legislator Castellano _____
Legislator Gouldman _____
Legislator Gross _____
Legislator LoBue _____
Legislator Scuccimarra _____
Legislator Wright _____
Chairwoman Nacerino _____