



**TOWN OF PUTNAM VALLEY**

**Town Board Meeting**

**February 18<sup>th</sup>, 2026**

**Town Hall**

**6 PM**

~~~~~

**AGENDA**

**Meeting called to Order**

**Pledge of Allegiance**

1. Community Reports
2. **Public Hearing:** Local Law Amending Senior Citizen Property Tax Exemption
3. **Public Hearing:** Local Law Amending Veterans Property Tax Exemption
4. Supervisor's Comments
5. Legislative Reports
6. Approval of Minutes
7. Introduce Local Law Waiving Residency Requirement for Town Assessor
8. Approve Establishment of Official Town of Putnam Valley Facebook Page
9. **Districts:** Authorize Solicitation of Bids for LPID Truck
10. Appoint Climate Smart Communities Task Force Charter Members
11. Approve Award of Cimarron Road Culvert Project
12. Approve Award of 22 Peekskill Hollow Road Building Demolition Project
13. Approve Roaring Brook Lake Preservation Committee Appointments
14. Approve Neighborhood Business Committee Appointments
15. **Parks & Recreation:**
  - a. Approve February 2026 Refunds
  - b. Approve February 2026 Personnel Changes
16. **Finance:**
  - a. Budget Transfer and Amendments
  - b. Audit of Monthly Bills
17. Public Comment [Three-Minute Time Limit Per Person]

**Adjournment**

**Next Town Board Meeting: Work Session, Wednesday, March 11<sup>th</sup>, 2026, 5 PM**

**Town of Putnam Valley Local Law No. 1 of 2026**  
**LOCAL LAW TO AMEND ARTICLE I OF CHAPTER 108 OF THE TOWN**  
**CODE OF THE TOWN OF PUTNAM VALLEY BY INCREASING THE INCOME**  
**THRESHOLD OF THE SENIOR CITIZEN PROPERTY TAX EXEMPTION**

BE IT ENACTED, by the Town Board of the Town of Putnam Valley, Putnam County, New York, as follows:

**Part 1. Title**

This Local Law shall be known as the “Local Law to Amend Article I of Chapter 108 of the Town Code of the Town of Putnam Valley by Increasing the Income Threshold of the Senior Citizen Property Tax Exemption”

**Part 2. Enactment**

This Local Law is adopted and enacted pursuant to the authority and power granted by § 10 of the Municipal Home Rule Law of the State of New York.

**Part 3. Amendment of the Town Code**

Article I, Chapter 108: “Senior Citizens Exemption” of the Town of Putnam Valley Code is amended as follows:

§ 108-3 is amended in its entirety and restated to read as follows:

“§ 108-3 (A): Pursuant to the provisions of the Real Property Tax Law, the real property owned by one or more persons, each of whom is 65 years of age or over, shall be exempt from taxation up to a maximum of 65% of the assessed valuation thereof, as hereinafter provided.

§108-3 (B): All of the provisions, conditions and requirements of § 467 of the Real Property Tax Law and amendments thereto shall apply to the application for and the granting of such exemption on the assessment rolls of the Town as they apply to the Town of Putnam Valley except that no exemption shall be granted if the income of the owner or the combined income of the owners of the property for the applicable income tax year immediately preceding the date of making application for exemption is less than \$58,400.

**§108-3 (C):** Real property owned by persons 65 years or over shall be exempt from certain Town taxes pursuant to Real Property Tax Law § 467, up to a maximum of 65% of the assessed valuation pursuant to the following schedule:

| Annual Income                             | Percentage of Assessed Value Exempt from Taxation |
|-------------------------------------------|---------------------------------------------------|
| Less than or equal to \$47,000            | 65%                                               |
| More than \$47,000 but less than \$48,000 | 60%                                               |
| More than \$48,000 but less than \$49,000 | 55%                                               |
| More than \$49,000 but less than \$50,000 | 50%                                               |
| More than \$50,000 but less than \$51,000 | 45%                                               |
| More than \$51,000 but less than \$52,000 | 40%                                               |
| More than \$52,000 but less than \$53,000 | 35%                                               |
| More than \$53,000 but less than \$53,900 | 30%                                               |
| More than \$53,900 but less than \$54,800 | 25%                                               |
| More than \$54,800 but less than \$55,700 | 20%                                               |
| More than \$55,700 but less than \$56,600 | 15%                                               |
| More than \$56,600 but less than \$57,500 | 10%                                               |
| More than \$57,500 but less than \$58,400 | 5%                                                |

**§108-3 (D):** The income of the owner or the combined income of the owners of the property for the income tax year immediately preceding the date of the application for exemption from all sources, as set forth in § 467, must be less than \$58,400. “Income tax year” shall mean the twelve-month period from which the owner or owners file a federal personal income tax return or, if no such return is filed, the calendar year. When title is vested in either the husband or wife, the combined income of both may not exceed such sum.”

§ 108-5 is amended in its entirety and restated to read as follows:

**“§ 108-5. Applications for exemption.**

- A. The Town shall notify or cause to be notified each person owning residential real property in the Town of the provisions of this article. The provisions of this section may be met by a notice or legend sent on or with each tax bill to such persons reading, “You may be eligible for senior citizen tax exemptions. For information, please call or write your Town Assessor at your Town Hall.” Failure to notify or cause to be notified any person who is in fact eligible to receive the exemption provided by this section or the failure of such person to receive the same shall not prevent the levy, collection and enforcement of the payment of the taxes on property owned by such person.
- B. Application for such exemption must be made by the owner or all of the owners of the property on forms prescribed and furnished by the Town Assessor’s office, shall furnish the information and be executed in the manner required or prescribed in such forms and shall be filed in such Assessor’s office on or before the taxable status date of March 1.

- C. At least 60 days prior to the taxable status date of March 1, the Town Assessor's office shall mail to each person who was granted exemption pursuant to this section on the latest completed assessment roll an application form and a notice that such application must be filed on or before the taxable status date and be approved in order for the exemption to be granted. Failure to mail any such application form and notice or the failure of such person to receive the same shall not prevent the levy, collection and enforcement of the payment of the taxes on property owned by such person."

#### **Part 4. Severability**

The invalidity of any part or provision (e.g., word, section, clause, paragraph, sentence) of this Local Law shall not affect the validity of any other part of this Law which can be given effect in the absence of the invalid part or provision.

#### **Part 5. Effective Date**

This Local Law shall take effect immediately upon the filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

**LOCAL LAW TO AMEND ARTICLE III OF CHAPTER 108 OF THE TOWN CODE OF THE TOWN OF PUTNAM VALLEY TO UPDATE THE VETERANS EXEMPTION TO INCLUDE A FULL EXEMPTION FOR SERIOUSLY DISABLED VETERANS**

BE IT ENACTED, by the Town Board of the Town of Putnam Valley, Putnam County, New York, as follows:

**Part 1. Title**

This Local Law shall be known as the “Local Law to Amend Article III of Chapter 108 of the Town Code of the Town of Putnam Valley to Update the Veterans Exemption to Include a Full Exemption for Seriously Disabled Veterans”.

**Part 2. Enactment**

This Local Law is adopted and enacted pursuant to the authority and power granted by § 10 of the Municipal Home Rule Law of the State of New York.

**Part 3. Amendment of the Town Code**

Article III, Chapter 108: “Veterans Exemption” of the Town of Putnam Valley Code is amended to add § 108-12F entitled “Seriously disabled veteran full exemption pursuant to Real Property Tax Law § 458-a(11) which shall read as follows:

**F. Seriously disabled veteran full exemption pursuant to Real Property Tax Law § 458-a(11).**

The primary residence, within the meaning of such term under Real Property Tax Law § 458-a, of any seriously disabled veteran shall be fully exempt from taxation and special district charges, assessments and special ad valorem levies provided that such veteran meets all of the following requirements:

- (a)(i) was discharged or released therefrom under honorable conditions; or
  - (ii) has a qualifying condition, as defined in section one of the Veterans’ Services Law, and has received a discharge other than bad conduct or dishonorable from such service; or
  - (iii) is a discharged LGBT veteran, as defined in section one of the Veterans’ Services Law, and has received a discharge other than bad conduct or dishonorable from such service; and
- (b) (i) is considered to be permanently and totally disabled as a result of military service; and (ii) is rated one hundred percent disabled by the United States Department of Veterans Affairs; and (iii) has been rated by the United States Department of Veterans Affairs as individually unemployable; and
- (c) is eligible for pecuniary assistance from the United States government, or has received pecuniary assistance from the United States government and has applied such assistance

:

toward the acquisition or modification of a suitable housing unit with special features or movable facilities made necessary by the nature of the veteran's disability; and

(d) the application and other requirements for exemption as specified in Real Property Tax Law § 458-a.

#### **Part 4. Severability**

The invalidity of any part or provision (e.g., word, section, clause, paragraph, sentence) of this Local Law shall not affect the validity of any other part of this Law which can be given effect in the absence of the invalid part or provision.

#### **Part 5. Effective Date**

This Local Law shall take effect immediately upon the filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

6

02/12/2026

To: Town Board

From: Michelle Stephens  
Town Clerk

Subject: Approval of Minutes – January 21<sup>st</sup>, 2026 – January 28<sup>th</sup>, 2026

I respectfully request that the Putnam Valley Town Board authorize the Supervisor to accept the Town Board meeting minutes for January 21<sup>st</sup>, 2026 and, January 28<sup>th</sup>, 2026

Thank you,

Michelle Stephens

Town Clerk

**RESOLUTION OF THE TOWN BOARD OF THE PUTNAM VALLEY TOWN BOARD**

***Identifier: Introducing Local Law No. 4 of the year 2026: Waiving the Residency Requirement for the Town Assessor***

The meeting was called to order by Supervisor Alison Jolicoeur and the following were:

**P R E S E N T:**

- \_\_\_ Supervisor Alison Jolicoeur
- \_\_\_ Councilman CJ Brooks
- \_\_\_ Councilwoman Sherry Howard
- \_\_\_ Councilman Louie Luongo
- \_\_\_ Councilman Christian Russo

\_\_\_\_\_ moved the following resolution, seconded by \_\_\_\_\_, to introduce and set a date for the public hearing on the following proposed local law:

**Local Law No. 4 of the year 2026 entitled “Local Law Waiving the Residency Requirement for the Town Assessor” (“Local Law”), a copy of which is annexed hereto as Exhibit A.**

WHEREAS, \_\_\_\_\_ has introduced this proposed local law for the Town of Putnam Valley, to be known as Town of Putnam Valley Proposed Local Law No. 4 of the year 2026 entitled “**Local Law Waiving the Residency Requirement for the Town Assessor**”;

WHEREAS, the Town Supervisor has certified the immediate need for the passage of said local law pursuant to Section 20 of the New York Municipal Home Rule Law; and

BE IT RESOLVED, that a public hearing be held in relation to the proposed Local Law as set forth in the form of notice, hereinafter provided, at which hearing parties in interest and citizens shall have an opportunity to be heard, to be held at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York on \_\_\_\_\_ at 6 o’clock p.m., Prevaling Time, and that notice of said meeting shall be published in the official newspaper of general circulation in the Town of Putnam Valley by the Town Clerk, at least three (3) days before such hearing and that such notice shall be in the following form:

NOTICE OF PUBLIC HEARING

**TAKE NOTICE** that the Town Board of the Town of Putnam Valley will hold a public hearing at the Town Hall located at 265 Oscawana Lake Road, Putnam Valley, New York on \_\_\_\_\_, 2026, at 6 o'clock p.m., Prevailing Time on the following proposed local law with the text of such Local Law to be in the form attached hereto and made a part hereof as Exhibit A:

**Local Law No. 4 of the year 2026 entitled “Local Law Waiving the Residency Requirement for the Town Assessor”**

**TAKE FURTHER NOTICE**, that copies of the aforesaid proposed local law will be available for examination at the Town of Putnam Valley Town Hall, 265 Oscawana Lake Road, Putnam Valley, New York and on the following webpage of the Town of Putnam Valley website: [www.putnamvalley.gov](http://www.putnamvalley.gov)

**TAKE FURTHER NOTICE**, that all persons interested and citizens shall have an opportunity to be heard on said proposal at the time and place aforesaid.

DATED: Putnam Valley, New York  
\_\_\_\_\_, 2026

\_\_\_\_\_  
MICHELLE STEPHENS, TOWN CLERK

The question of the foregoing Resolution was duly put to a vote, the Town Board voting as follows:

|                             | <u>Aye</u> | <u>Nay</u> | <u>Abstain</u> |
|-----------------------------|------------|------------|----------------|
| Supervisor Alison Jolicoeur | —          | —          | —              |
| Councilman CJ Brooks        | —          | —          | —              |
| Councilwoman Sherry Howard  | —          | —          | —              |
| Councilman Louie Luongo     | —          | —          | —              |
| Councilman Christian Russo  | —          | —          | —              |
| TOTAL                       | —          | —          | —              |

I hereby certify that the above is a true and correct copy of the Resolution passed by the Town of Putnam Valley Town Board at a meeting held on February 18, 2026

Date: \_\_\_\_\_, 2026

\_\_\_\_\_  
MICHELLE STEPHENS, TOWN CLERK

**Exhibit "A"**

**Town of Putnam Valley Local Law No. 4 of 2026**

**LOCAL LAW WAIVING THE RESIDENCY REQUIREMENT FOR THE TOWN ASSESSOR**

**Part 1. Title**

This Local Law shall be known as the “Local Law Waiving the Residency Requirement for the Town Assessor”

**Part 2. Legislative Intent**

The purpose of this local law is to waive the residency requirement for the office of Town Tax Assessor, permitting the appointment of a qualified assessor who resides anywhere within the State of New York, as authorized by Municipal Home Rule Law and consistent with Real Property Tax Law § 310.

**Part 3. Enactment**

This local law is enacted pursuant to the authority granted by Section 10 of the Municipal Home Rule Law of the State of New York, which empowers local governments to adopt and amend local laws relating to the qualifications of local officers.

**Part 4. Residency Requirement Waived**

Notwithstanding any provision of law to the contrary, including but not limited to Public Officers Law § 3, the person appointed to the office of Town Assessor need not be a resident of the Town, provided that such person is a resident of the State of New York at the time of and during their service as Town Assessor.

**Part 5. Severability**

The invalidity of any part or provision (e.g., word, section, clause, paragraph, sentence) of this Local Law shall not affect the validity of any other part of this Law which can be given effect in the absence of the invalid part or provision.

**Part 6. Effective Date**

This Local Law shall take effect immediately upon filing with the Office of the Secretary of State of the State of New York, in accordance with the applicable provisions of law, and specifically, Article 3, Section 27 of the New York State Municipal Home Rule Law.

8

**RESOLUTION OF THE TOWN BOARD OF THE TOWN OF PUTNAM VALLEY  
ESTABLISHING THE OFFICIAL TOWN FACEBOOK PAGE**

**Resolution No. \_\_\_\_ – 2026**

**Date: February \_\_, 2026**

WHEREAS, the Town Board of the Town of Putnam Valley (“Town”) seeks to enhance transparency and provide timely, accurate information to residents regarding Town services, programs, emergency notifications, and public meetings; and

WHEREAS, Social media platforms, including Facebook, are widely used by residents and can aid the Town’s outreach when managed with appropriate controls; and

WHEREAS, the Town recognizes its obligations under the New York State Public Officers Law, including the Freedom of Information Law (FOIL) and the Open Meetings Law (OML), and the Town’s obligations under the New York State Archives Records Retention and Disposition Schedule LGS-1 for records management; and

WHEREAS, the Town Board intends to designate a single, official Facebook page as an informational channel only and to adopt administrative procedures for content, records retention, and public interaction consistent with applicable law and constitutional principles; and

WHEREAS, the Town wishes to ensure accessibility, emergency posting protocols, and continuity of operations through role-based administration, archiving, and staff training.

NOW, THEREFORE, BE IT RESOLVED, that:

1. **Establishment & Name.** The Town Board hereby authorizes the establishment the official Facebook page of the Town under the name “**Town of Putnam Valley**” (the “Official Page”), located at:  
**<https://www.facebook.com/profile.php?id=61587379017045>** (or such other URL as may be designated by the Town Supervisor). The Town Board authorizes the Town Supervisor and his/her designee to take such actions as may be necessary to implement and operate the page.
2. **Purpose.** The Official Page is an informational platform to disseminate Town news, service updates, meeting notices, emergency notifications, public health and safety information, and other official communications.
3. **Content Scope.**
  - o Permitted content includes: meeting notices and agendas; links to Town website materials; service alerts; event announcements; program registrations; press releases; public safety and emergency updates; and other communications approved by the Town Supervisor or designee.

**4. Implementation.**

- The Town Supervisor is authorized to take all steps necessary to implement this Resolution, including finalizing settings, page verification, archiving tools, and publishing **Exhibit A**.

**5. Effective Date.**

- This Resolution shall take effect immediately.

**Motion made by:** \_\_\_\_\_

**Seconded by:** \_\_\_\_\_

**Vote:** Aye \_\_\_\_ Nay \_\_\_\_ Absent \_\_\_\_ Abstain \_\_\_\_

**Adopted this \_\_\_\_ day of \_\_\_\_\_, 2026 by the Town Board of the Town of Putnam Valley.**

**EXHIBIT A**  
**Town of Putnam Valley Social Media Policy**

**1. PURPOSE**

The Town of Putnam Valley (the “Town”) maintains social media accounts for the purpose of communicating with the members of the public. Social media refers to the creation and exchange of information among individuals through Internet based applications. This includes but is not limited to information in the form of text, pictures, videos, links to other sites, or any other type of communication posted to the approved social media site. Examples of social media sites include, but are not limited to: Facebook, Twitter, Instagram, and YouTube. It is understood that social media is an evolving communications tool and that new resources may be become available over time. This policy gives direction to Town employees, elected officials, volunteers, and other authorized affiliated persons and organizations that utilize the Town’s electronic/computer resources to access social media websites and engage in social networking for Town purposes. The Town has an overriding interest and expectation in deciding what is published on behalf of the Town through social media and in establishing guidelines for the use of Town social media by Town officials.

All content posted on the pages, including comments submitted, those removed, and a list of subscribers or “followers”, is considered a public record and subject to the New York State Freedom of Information Law. Any content removed and/or hidden by the Town, based on the guidelines below, will be retained and maintained by the Town Clerk pursuant to the record retention policy.

The Town has established the following guidelines for the creation and use of the Town’s social media sites. The Town shall establish an “official” town-wide social media site(s), and the Site Administrator shall be the Town Supervisor, or any person approved by the Town Supervisor and the Town Board, from time to time.

**2. INTENT**

This policy is intended to enable and encourage civil communication and positive engagement with members of the public. The Town intends to disseminate information to the public in the most effective ways possible and looks to obtain feedback from the public in the same way.

The Town recognizes the potential exposure in online communication, as well as the legal requirements related to all forms of official communication. As such, this policy intends to protect the Town, its employees and its elected officials from the potential of harmful conduct related to online communications and establish a set of requirements and guidelines to support an effective method of communication while complying with applicable legal standards.

**3. CONTENT**

It is the goal of the Town to have a cohesive online presence and as such, centralized social media accounts through which official information is disseminated. Maintaining and updating

social media sites will be used strictly for conveying information about the Town to the public and engaging with residents where appropriate. The Town's official website will be the primary and predominant Internet presence. Wherever possible, content posted to the Town's social media sites will also be available on the Town's official website. All content should be complementary of the Town's website and content posted on the social media sites should contain links to the Town's official website.

**a. INTEGRITY OF INFORMATION**

Any person or department who is not a Site Administrator wishing to post content to any official social media site, shall submit a request to the Site Administrator with all necessary information and media, including text, photos/videos and links. The communications manager has the right to approve or deny the request based on the guidelines contained herein. Only content approved by the Site Administrator shall be posted.

**b. OWNERSHIP**

All Town-designated accounts are considered the property of the Town and as such, do not transfer if the Site Administrator terminates employment with the Town, or no longer serves in a capacity consistent with social media account management with the Town.

**4. CONDUCT**

Employees representing the Town via its social media sites shall conduct themselves at all times as representatives of the Town and in accordance with the Employee Handbook and other applicable policies.

On official Town social media pages, Town employees shall not share personal information about him or herself, or other Town employees except as required for Town business. Town employees are strongly discouraged from using personal accounts to comment on or post information to Town social media sites and from posting information regarding official town business on other social media sites. This includes any usage of or participation in Town social media sites from outside the workplace.

**5. ACCOUNT MANAGEMENT**

All social media sites maintained by the Town shall clearly set forth that they are maintained by the Town as the Town's "official" social media accounts. The following disclaimer may appear on all Town social media sites where possible.

The Town shall be the sole owner of all social media accounts and reserves the right to not publish or remove any postings which contain inappropriate content, including, but not limited to:

- Potentially libelous comments;
- Obscene or racist comments;

- Derogatory or inflammatory comments about an individual’s gender, race, age, disability, religion, or national origin;
- Personal attacks, insults, or threatening language;
- Private, personal information offered without express consent;
- Comments unrelated to the topic of discussion;
- Hyperlinks to materials not directly related to the discussion;
- Material known to be plagiarized;
- Commercial promotions, including for-profit advertisements or products for sale;
- Content appearing to be “spam”;
- Comments pertaining to organized political activities, including political endorsements;
- Any content that is not deemed to be in the best interest of the Town.

Town social media sites are intended to be informational. Users should not use these forums for making any official communications to the Town; for example, reporting crimes or misconduct, reporting dangerous conditions, requesting an inspection, giving notice required by any statute, regulation or ordinance, such as, but not limited to, notices of claims.

It is understood that the Town of Putnam Valley’s social media sites are not maintained 24 hours a day, 7 days per week and immediate responses to any requests via post, email, direct message, etc. may not occur. The Town reserves the right to not reply or decline to reply to any/all comments posted to its social media accounts. It is also understood that the Town will not automatically “friend”, “like”, “follow” or “connect” to users who follow, comment or “like” Town posts.

If comments are related to the topic at hand, and do not otherwise violate the above-listed proscriptions, then the content must be allowed to remain, regardless of whether it is favorable or unfavorable to the Town.

Content posted by a member of the public to any Town social media site shall not reflect the opinions or policies of the Town.

## **6. TERMS OF SERVICE**

All social media sites maintained by the Town shall clearly set forth that they are maintained by the Town as the Town’s “official” social media accounts. Employees administering social media accounts should be aware of the Terms of Service (TOS) of each social media site. Each has its own unique TOS that regulates how users interact using that particular form of media. Anyone with access to any official Town site should regularly consult the TOS as they are updated regularly.

9

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk *KK*  
**Date:** 2/10/2026  
**Re:** Authorization to solicit Bids for LPID truck

---

I respectfully request the Town Board's authorization to solicit bids for the purchase of a new pickup truck for the Lake Peekskill Improvement District (LPID). The new vehicle will replace the 2011 Ford F-250 pickup, which has reached the end of its service life.

The estimated cost of the replacement truck is not expected to exceed \$60,000. LPID will fully fund this purchase, and the expenditure is within the district's approved budget.



10

**ALISON JOLICOEUR**  
**TOWN SUPERVISOR**

---

**TO:** TOWN BOARD  
**FROM:** ALISON JOLICOEUR, TOWN SUPERVISOR  
**SUBJECT:** Climate Smart Communities Task Force  
**DATE:** February 9, 2026

---

**RESOLVE**, that the Town Board appoint the following people as charter members of the Climate Smart Communities Task Force:

- Allison Hague, CSC Coordinator, Putnam Valley Environmental Commission
- CJ Brooks, Town Board Liaison
- Ina Choist, Roaring Brook Lake Preservation Committee
- Jean McGee, Putnam Valley Fire Department
- Mike Priano, prior PV Wetlands Inspector
- Christian Russo, Town Board
- Ralph Smith, Prior Putnam Valley CSC Coordinator
- Dave Spittal, Putnam Valley Central School District
- Mike Towle, Putnam Valley Environmental Commission
- Abby Amunategui, Community Member

**RESOLUTION \_\_:\_\_\_ - #\_\_\_ OF 2026**

**RESOLUTION TO AWARD CIMARRON ROAD CULVERT REPLACEMENT PROJECT**

WHEREAS, the Town of Putnam Valley is in the process of planning and permitting a public improvement project to replace the culvert on Cimarron Road (“Cimarron Road Culvert Replacement Project” or “the Project”); and

WHEREAS, the Town underwent a public bidding process for the Project, pursuant to the requirements of General Municipal Law (“GML”) §103 and the Town of Putnam Valley Procurement Policy; and

WHEREAS, eleven (11) bids were publicly opened, read aloud, and recorded by Town representatives on January 12, 2026; and

WHEREAS, the Town’s Engineer, J. Robert Folchetti & Associates, LLC. (“JFRA”), completed an evaluation of the three (3) lowest bids received and submitted a “Bid Evaluation and Recommendation to Award Culvert Replacement Construction Contract” Report for the Town Board’s review and consideration; and

WHEREAS, Kingston Equipment Rental, Inc. (“Kingston Equipment”) submitted the lowest bid of \$1,085,383.50 to perform the work; and

WHEREAS, based on an evaluation of total bid amounts, project experience, Dun & Bradstreet (“D&B”) financial reports, and project reference interviews, JFRA recommended that the Contract be awarded to Kingston Equipment Rental, Inc. as the lowest responsible bidder; and

NOW, THEREFORE BE IT RESOLVED, that the Town Board hereby finds that Kingston Equipment Rental, Inc was the lowest responsible bidder for the Cimarron Road Culvert Replacement Project; and

BE IT FURTHER RESOLVED, that the Town Board hereby awards the Contract to Kingston Equipment Rental, Inc for the bid price of \$1,085,383.50; and

BE IT FURTHER RESOLVED, that the Town Board hereby directs and authorizes that a Notice of Award be sent to Kingston Equipment Rental, Inc., accordingly.

Dated: \_\_\_\_\_

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Motion passes/ fails: Ayes \_\_\_\_\_ Nays \_\_\_\_\_

|                                     | AYE   | NAY   | ABSTAIN |
|-------------------------------------|-------|-------|---------|
| PRESENT/ABSENT Councilwoman Howard  | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Brooks    | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Russo     | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Luongo    | _____ | _____ | _____   |
| PRESENT/ABSENT Supervisor Jolicoeur | _____ | _____ | _____   |

12

**RESOLUTION \_\_: \_\_ - # \_\_ OF 2026**

**RESOLUTION TO AWARD 22 PEEKSKILL HOLLOW ROAD DEMOLITION PROJECT**

WHEREAS, the Town of Putnam Valley is in the process of planning and permitting a public improvement project to demolish the structure at 22 Peekskill Hollow Road (“22 Peekskill Hollow Road” or “the Project”); and

WHEREAS, the Town underwent a public bidding process for the Project, pursuant to the requirements of General Municipal Law (“GML”) §103 and the Town of Putnam Valley Procurement Policy; and

WHEREAS, two (2) bids were publicly opened, read aloud, and recorded by Town representatives on December 17, 2025; and

WHEREAS, the Town’s Engineer, J. Robert Folchetti & Associates, LLC. (“JFRA”), completed an evaluation of the two (2) bids received and submitted a “Bid Evaluation and Recommendation to Award Structure Demolition Contract” Report for the Town Board’s review and consideration; and

WHEREAS, Frank Rush III General Construction, Inc. (“Frank Rush”) submitted the lowest bid of \$142,598.00 to perform the work; and

WHEREAS, based on an evaluation of total bid amounts, project experience, Dun & Bradstreet (“D&B”) financial reports, and project reference interviews, JFRA recommended that the Contract be awarded to Frank Rush III General Construction, Inc. as the lowest responsible bidder; and

NOW, THEREFORE BE IT RESOLVED, that the Town Board hereby finds that Frank Rush III General Construction, Inc. was the lowest responsible bidder for the 22 Peekskill Hollow Road Demolition Project; and

BE IT FURTHER RESOLVED, that the Town Board hereby awards the Contract to Frank Rush III General Construction, Inc. for the bid price of \$142,598.00; and

BE IT FURTHER RESOLVED, that the Town Board hereby directs and authorizes that a Notice of Award be sent to Frank Rush III General Construction, Inc., accordingly.

Dated: \_\_\_\_\_

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Motion passes/ fails: Ayes \_\_\_\_\_ Nays \_\_\_\_\_

|                                     | AYE   | NAY   | ABSTAIN |
|-------------------------------------|-------|-------|---------|
| PRESENT/ABSENT Councilwoman Howard  | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Brooks    | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Russo     | _____ | _____ | _____   |
| PRESENT/ABSENT Councilman Luongo    | _____ | _____ | _____   |
| PRESENT/ABSENT Supervisor Jolicoeur | _____ | _____ | _____   |



13

**ALISON JOLICOEUR**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Roaring Brook Lake Preservation Committee  
DATE: February 12, 2026

---

RESOLVE, that the Town Board re-appoint Sam Lee as a member of the Roaring Brook Lake Preservation Committee for the term 1/1/2026 through 12/31/28; and

BE IT FURTHER RESOLVED, that the Town Board re-appoint John Gromm as a member of the Roaring Brook Lake Preservation Committee for the term 1/1/2026 through 12/31/2028.



14

**ALISON JOLICOEUR**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Neighborhood Business Committee Appointments 2026  
DATE: February 12, 2026

---

RESOLVE, that the Town Board re-appoint Zac Zadrina as a member of the Neighborhood Business Committee for the term 1/1/2026 through 12/31/27; and

FURTHER RESOLVE, that the Town Board re-appoint Stephanie Russo as a member of the Neighborhood Business Committee (NBC) for the term 1/1/2026 through 12/31/2027.

159

To: Town Board  
From: Frank DiMarco, Parks and Recreation Director  
Subject: Parks and Recreation Refunds  
Date: February refunds 2026

Skyla Chapa  
129 Hewitt Street  
Lake Peekskill, NY 10537

\$500.00  
LPCC  
Deposit refund

Jorge Zhinin  
PO Box 254  
Lake Peekskill, NY 10537

\$500.00  
LPCC  
Deposit refund

15b

**From: Frank DiMarco, Parks and Recreation**  
**Subject: Personnel**  
**Date: February 1, 2026**

Please approve the following additions/changes to personnel.

1. Daniel Cruz, PVCC Childcare Assistant 1, @ \$17.00 hr.

16a

---

---

**Town of Putnam Valley**

---

---

**TO:** Town Board  
**FROM:** Maria Angelico   
**SUBJECT:** Budget Transfers and Amendments  
**DATE:** February 18, 2026

---

---

Hereby request your approval of the attached Budget Transfers and Amendments for Fiscal Year-End 12/31/2025.

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

|                                                   |                        |                        |                          |
|---------------------------------------------------|------------------------|------------------------|--------------------------|
| Year: 2025                                        | Period: 12             | Trans Type: B2 - Amend | Status: Posted           |
| Trans No: 120285                                  | Trans Date: 12/30/2025 | User Ref: MANGELICO    |                          |
| Requested:                                        | Approved:              | Created by: MANGELICO  | 02/16/2026               |
| Description: BUDGET AMENDMENTS THROUGH 12/30/2025 |                        |                        | Account # Order: Yes     |
|                                                   |                        |                        | Print Parent Account: No |

| Account No.          | Account Description                       | Amount    |
|----------------------|-------------------------------------------|-----------|
| A.1010.416           | TOWN BOARD.DEVELOPMENT PROJECTS           | 3,250.00  |
| A.1380.400           | FISCAL AGENT FEES.CONTRACTUAL             | 11,977.17 |
| A.1650.400           | CENTRAL COMMUNICATIONS.CONTRACTUAL        | 4,375.18  |
| A.1680.200           | DATA PROCESSING.EQUIPMENT                 | 5,504.67  |
| A.1680.400           | DATA PROCESSING.CONTRACTUAL               | 28,588.82 |
| A.5010.110           | HIGHWAY SUPT.PERSONAL SERVICE             | 396.19    |
| A.5010.130           | HIGHWAY SUPT.COMP EMPLOYEES               | 18,304.31 |
| A.5132.400           | GARAGE.CONTRACTUAL                        | 1,946.28  |
| A.5182.400           | STREET LIGHTING.CONTRACTUAL               | 3,165.21  |
| A.6326.400           | ECONOMIC OPPORTUNITY PROGRAMS.CONTRACTUAL | 300.00    |
| <b>Total Amount:</b> |                                           | 77,807.83 |



# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2025 Period: 12 Trans Type: B2 - Amend Status: Posted  
 Trans No: 120288 Trans Date: 12/30/2025 User Ref: MANGELICO  
 Requested: Approved: Created by: MANGELICO 02/16/2026  
 Description: BUDGET AMENDMENTS THROUGH DECEMBER 2025 Account # Order: No  
 Print Parent Account: No

| Account No.          | Account Description                | Amount            |
|----------------------|------------------------------------|-------------------|
| SM01.1640.230        | GARAGE.IMPROVEMENTS                | 30,991.41         |
| SM01.8160.431        | SOLID WASTE DISPOSAL               | 15,247.21         |
| SM08.1420.400        | SPECIAL LEGAL COUNSEL              | 33,719.01         |
| SM08.1980.400        | DAM.ENGINEERING AND REPAIRS        | 69,483.55         |
| SM11.1640.472        | HARVESTER.MAINTENANCE AND REPAIR   | 4,265.81          |
| SS02.8120.400        | MAINTENANCE AND REPAIRS            | 15,506.00         |
| SS02.8120.405        | MAINTENANCE.MONTHLY METER READINGS | 3,080.00          |
| SW01.8320.416        | WATER PURCHASE                     | 5,454.01          |
| <b>Total Amount:</b> |                                    | <u>177,747.00</u> |

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2025 Period: 12 Trans Type: B1 - Transfer Status: Posted  
 Trans No: 120284 Trans Date: 12/30/2025 User Ref: MANGELICO  
 Requested: Approved: Created by: MANGELICO 02/16/2026  
 Description: BUDGET TRANSFERS THROUGH 12/30/2025 Account # Order: No  
 Print Parent Account: No

| Account No. | Account Description                     | Amount    |
|-------------|-----------------------------------------|-----------|
| A.1010.110  | TOWN BOARD.PERSONAL SERVICE             | 330.01    |
| A.1010.400  | TOWN BOARD.PLANNING/LEGAL CONSULTING    | -330.01   |
| A.1110.110  | JUSTICE COURT.PERSONAL SERVICE          | 197.84    |
| A.1110.130  | JUSTICE COURT.COMP EMPLOYEES            | -197.84   |
| A.1220.110  | SUPERVISOR.PERSONAL SERVICE             | 318.61    |
| A.1110.130  | JUSTICE COURT.COMP EMPLOYEES            | -318.61   |
| A.1220.130  | SUPERVISOR.COMP EMPLOYEES               | 218.87    |
| A.1110.130  | JUSTICE COURT.COMP EMPLOYEES            | -218.87   |
| A.1220.424  | SUPERVISOR.CONTRACTUAL                  | 489.20    |
| A.1010.424  | TOWN BOARD.CONTRACTUAL                  | -489.20   |
| A.1310.100  | DIR OF FINANCE.PERSONAL SERVICE         | 1,238.33  |
| A.1320.410  | AUDITOR.GASB CONSULTANT                 | -1,238.33 |
| A.1340.110  | BUDGET OFFICER.PERSONAL SERVICE         | 29.83     |
| A.1355.130  | ASSESSMENT.COMP EMPLOYEES               | 312.25    |
| A.1355.410  | ASSESSMENT.SPEC LEGAL EXP               | -312.25   |
| A.1355.424  | ASSESSMENT.CONTRACTUAL                  | 1,883.23  |
| A.1355.410  | ASSESSMENT.SPEC LEGAL EXP               | -1,883.23 |
| A.1320.410  | AUDITOR.GASB CONSULTANT                 | -29.83    |
| A.1410.110  | TOWN CLERK.PERSONAL SERVICE             | 290.23    |
| A.1410.120  | TOWN CLERK.TAX RECEIVER                 | -290.23   |
| A.1410.424  | TOWN CLERK.CONTRACTUAL                  | 2,776.40  |
| A.1410.130  | TOWN CLERK.COMP EMPLOYEES               | -2,776.40 |
| A.1440.410  | ENGINEER.STORMWATER PHASE II            | 907.50    |
| A.1440.411  | MS4.COUNTY CONTRACT                     | -907.50   |
| A.1620.413  | MUSEUM BUILDING.MAINTENANCE             | 540.00    |
| A.1620.440  | BUILDINGS.SUPPLIES & MAINTENANCE        | -540.00   |
| A.1650.100  | CENTRAL COMMUNICATIONS.PERSONAL SERVICE | 238.81    |
| A.1650.200  | CENTRAL COMMUNICATIONS.EQUIPMENT        | -238.81   |
| A.1660.410  | CENTRAL SERVICE.PRINTING & ADV          | 871.88    |
| A.1660.424  | CENTRAL SERVICE.CONTRACTUAL             | -871.88   |
| A.1920.400  | MUNICIPAL ASSOCIATION DUES              | 1,875.00  |
| A.1990.400  | CONTINGENT ACCOUNT                      | -1,875.00 |
| A.3510.100  | DOG CONTROL.PERSONAL SERVICE            | 0.04      |

## TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

| Account No.          | Account Description           | Amount     |
|----------------------|-------------------------------|------------|
| A.1990.400           | CONTINGENT ACCOUNT            | -0.04      |
| A.3520               | CONTROL OF OTHER ANIMALS      | 10.00      |
| A.1990.400           | CONTINGENT ACCOUNT            | -10.00     |
| A.3620.424           | INSPECTORS.CONTRACTUAL        | 4,707.80   |
| A.3620.130           | INSPECTORS.COMP EMPLOYEES     | -4,707.80  |
| A.5010.424           | HIGHWAY SUPT.CONTRACTUAL      | 32.06      |
| A.5010.421           | HIGHWAY SUPT.PERSONAL EXPENSE | -32.06     |
| A.5132.200           | GARAGE.EQUIPMENT              | 185.00     |
| A.5132.210           | GARAGE.IMPROVEMENTS           | -185.00    |
| A.7020.110           | RECREATION.PERSONAL SERVICE   | 5,529.51   |
| A.7020.120           | RECREATION.OFFICE STAFF       | 2,209.39   |
| A.7020.130           | RECREATION.SR REC ASSISTANT   | 1,063.26   |
| A.7020.410           | LIFEGUARD TRAINING.EXPENSES   | 1,679.00   |
| A.7021.110           | PROGRAMS.PERSONNEL            | 12,343.71  |
| A.7022.401           | CAMP MAINTENANCE CONTRACTUAL  | 1,680.00   |
| A.7110.100           | PARKS/SPORTS.ADMINISTRATION   | -24,504.87 |
| A.7110.400           | PARKS.CONTRACTUAL             | 23,751.24  |
| A.7110.100           | PARKS/SPORTS.ADMINISTRATION   | -23,751.24 |
| A.7310.110           | CHILDRENS CENTER.PERSONNEL    | 20,372.49  |
| A.7022.110           | CAMP.PERSONNEL                | -8,177.48  |
| A.7110.100           | PARKS/SPORTS.ADMINISTRATION   | -12,195.01 |
| A.8010.130           | ZONING.COMP EMPLOYEES         | 2,206.61   |
| A.8010.200           | ZONING BOARD.EQUIPMENT        | -500.00    |
| A.8010.400           | ZONING BOARD.CONTRACTUAL      | -1,000.00  |
| A.8020.130           | PLANNING.COMP EMPLOYEES       | -706.61    |
| A.9785.600           | INSTALLMENT DEBT.PRINCIPAL    | 2,521.10   |
| A.9785.700           | INSTALLMENT DEBT.INTEREST     | 260.70     |
| A.1620.411           | BUILDINGS.WATER EXPENSES      | -2,781.80  |
| <b>Total Amount:</b> |                               | 0.00       |

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

|                                                     |                        |                           |                          |
|-----------------------------------------------------|------------------------|---------------------------|--------------------------|
| Year: 2025                                          | Period: 12             | Trans Type: B1 - Transfer | Status: Posted           |
| Trans No: 120286                                    | Trans Date: 12/30/2025 | User Ref: MANGELICO       |                          |
| Requested:                                          | Approved:              | Created by: MANGELICO     | 02/16/2026               |
| Description: BUDGET TRANSFERS THROUGH DECEMBER 2025 |                        |                           | Account # Order: No      |
|                                                     |                        |                           | Print Parent Account: No |

| Account No.          | Account Description              | Amount     |
|----------------------|----------------------------------|------------|
| DA.5130.400          | MACHINERY.CONTRACTUAL            | 51,518.14  |
| DA.5110.400          | GENERAL REPAIRS.CONTRACTUAL      | -45,000.00 |
| DA.5110.800          | GENERAL REPAIRS.UNIFORMS         | -2,500.00  |
| DA.5130.210          | MACHINERY.HIGHWAY TOOLS          | -4,018.14  |
| DA.5140.100          | BRUSH & MISCELLANEOUS.PERSONAL   | 2,010.42   |
| DA.5130.100          | MACHINERY.PERSONAL SERVICE       | -2,010.42  |
| DA.5140.400          | BRUSH & MISCELLANEOUS.CONTRACT   | 10,096.06  |
| DA.5142.200          | SNOW.EQUIPMENT                   | -10,000.00 |
| DA.5142.400          | SNOW.CONTRACTUAL                 | -96.06     |
| DA.5142.100          | SNOW.PERSONAL SERVICE            | 9,258.35   |
| DA.5110.100          | GENERAL REPAIRS.PERSONAL SERVICE | -6,000.00  |
| DA.5130.100          | MACHINERY.PERSONAL SERVICE       | -3,258.35  |
| DA.9060.800          | HOSPITAL & MEDICAL INSURANCE     | 158.56     |
| DA.9030.800          | SOCIAL SECURITY                  | -158.56    |
| DA.5110.410          | FUEL                             | 9,033.77   |
| DA.9030.800          | SOCIAL SECURITY                  | -9,033.77  |
| <b>Total Amount:</b> |                                  | 0.00       |

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

Year: 2025 Period: 12 Trans Type: B1 - Transfer Status: Posted  
 Trans No: 120287 Trans Date: 12/30/2025 User Ref: MANGELICO  
 Requested: Approved: Created by: MANGELICO 02/16/2026  
 Description: BUDGET TRANSFERS THROUGH DECEMBER 2025 Account # Order: No  
 Print Parent Account: No

| Account No.   | Account Description              | Amount    |
|---------------|----------------------------------|-----------|
| SM01.1610.130 | CLERICAL COMPENSATION            | 639.08    |
| SM01.1610.120 | LABORERS                         | -639.08   |
| SM01.1630.463 | TELEPHONE                        | 227.94    |
| SM01.1630.472 | POWER AND LIGHT                  | 7,282.61  |
| SM01.1630.481 | UNIFORMS                         | -450.00   |
| SM01.1640.200 | GARAGE.TRUCKS AND EQUIPMENT      | -5,500.00 |
| SM01.1640.220 | GARAGE.TOOLS AND EQUIPMENT       | -1,560.55 |
| SM01.1640.471 | GARAGE.GAS, OIL, AND GREASE      | 2,438.77  |
| SM01.1640.425 | GARAGE.FUEL OIL                  | -2,438.77 |
| SM01.7111.400 | COMMUNITY CENTER.CONTRACTUAL     | 57.20     |
| SM01.7111.430 | COMMUNITY CENTER.MAINT & REPAIRS | 1,599.08  |
| SM01.7180.472 | BEACHES AND LAKE.CONSERVATION    | -1,656.28 |
| SM04.1630.472 | POWER AND LIGHT                  | 231.81    |
| SM04.7180.400 | BEACH.SUPPLIES                   | -231.81   |
| SM04.7180.210 | BEACH.IMPROVEMENTS               | 2,892.58  |
| SM04.7180.200 | BEACH.EQUIPMENT                  | -1,700.00 |
| SM04.7180.230 | BEACHES/LAKE & SAND              | -1,192.58 |
| SM07.1610.120 | LABOR                            | 104.00    |
| SM07.7110.120 | RECREATION.LIFEGUARDS            | -104.00   |
| SM08.1630.400 | ADMIN & CLERICAL.EXPENSE         | 33.40     |
| SM08.1630.472 | POWER AND LIGHT                  | 42.33     |
| SM08.7180.400 | BEACH.SUPPLIES                   | -75.73    |
| SM08.7180.430 | LAKE MONITORING                  | 4,256.76  |
| SM08.7180.471 | BEACH.MAINTENANCE AND REPAIRS    | -4,256.76 |
| SM09.1630.472 | POWER AND LIGHT                  | 1,400.10  |
| SM09.8320.100 | WATER.OPERATOR                   | 301.00    |
| SM09.8320.472 | WATER.MAINTENANCE AND REPAIRS    | -1,701.10 |
| SM11.1610.120 | LABOR                            | 580.00    |
| SM11.9730.700 | BOND ANTICIPATION NOTES.INTEREST | -580.00   |
| SM11.9030.800 | SOCIAL SECURITY                  | 17.46     |
| SM11.9035.800 | MEDICARE                         | 4.09      |
| SM11.9730.700 | BOND ANTICIPATION NOTES.INTEREST | -21.55    |
| SS02.1980.420 | PAYMENT OF MTA PAYROLL TAX       | 9.59      |

# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

| Account No.   | Account Description    | Amount      |
|---------------|------------------------|-------------|
| SS02.8110.100 | PUMP STATION.CUSTODIAN | -9.59       |
| SS02.9030.800 | SOCIAL SECURITY        | 74.44       |
| SS02.9035.800 | MEDICARE               | 15.97       |
| SS02.8110.100 | PUMP STATION.CUSTODIAN | -90.41      |
| SW01.1630.472 | POWER AND LIGHT        | 74.68       |
| SW01.8320.472 | MAINT & REPAIR         | -74.68      |
|               | <b>Total Amount:</b>   | <u>0.00</u> |

# TOWN OF PUTNAM VALLEY

## JE Form

|              |                                                                         |              |              |       |                  |                       |        |
|--------------|-------------------------------------------------------------------------|--------------|--------------|-------|------------------|-----------------------|--------|
| Year:        | 2025                                                                    | Period:      | 12           | Date: | 12/30/2025       | Status:               | Posted |
| Category:    | JE JOURNAL ENTRY                                                        | Journal No.: | 1967         |       | Batch No:        |                       |        |
| Created By:  | MANGELICO                                                               | 02/16/2026   | Approved By: |       |                  |                       |        |
| Description: | TO UTILIZE GRANT RECEIPTS FOR 2025 BUILDING DEPARTMENT SCANNING PROJECT |              |              |       |                  | Print Parent Account: | No     |
|              |                                                                         |              |              |       | Account # Order: | No                    |        |

| Account No. | Account Description                                                          | Debit     | Credit    | Doc No. |
|-------------|------------------------------------------------------------------------------|-----------|-----------|---------|
| A.0691.600  | DEFERRED REVENUES.NYS ARCHIVES GRANT<br>BUILDING DEPARTMENT SCANNING PROJECT | 37,500.00 |           |         |
|             | Note:                                                                        |           |           |         |
| A.3089      | <i>OTHER STATE AID</i><br>BUILDING DEPARTMENT SCANNING PROJECT               |           | 37,500.00 |         |
|             | Note:                                                                        |           |           |         |
| A.0691      | DEFERRED REVENUES<br>BUILDING DEPARTMENT SCANNING PROJECT                    | 821.71    |           |         |
|             | Note:                                                                        |           |           |         |
| A.3089      | <i>OTHER STATE AID</i><br>BUILDING DEPARTMENT SCANNING PROJECT               |           | 821.71    |         |
|             | Note:                                                                        |           |           |         |
| A.0980      | REVENUES                                                                     |           | 38,321.71 |         |
|             |                                                                              |           |           |         |
|             | <b>Total:</b>                                                                | 38,321.71 | 38,321.71 |         |