

ANDREW W. NEGRO
First Deputy County Attorney

ANNA M. DIAZ
Senior Deputy County Attorney



DINA M. DIBLASI
Senior Deputy County Attorney

CONRAD J. PASQUALE
Senior Deputy County Attorney

JENNIFER S. BUMGARNER
County Attorney

DEPARTMENT OF LAW

September 11, 2019

Stephen G. Tomann, Esq.
1705 NY - 9D
Cold Spring, New York 10516

CONFIDENTIAL

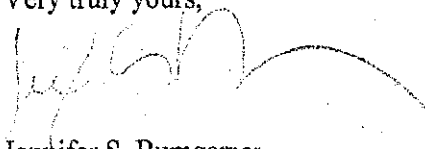
Re: Outstanding Invoices

Dear Mr. Tomann:

Please be advised that the Empire State Market New York & Matching Funds program is requiring that the County satisfy all reporting requirements regarding the use of matching funds for the first and second quarters of 2019 in order to be eligible to use any remaining 2019 funds. This will prove difficult for her to do since the spending in the first 2 quarters of 2019 fell under the purview of the Putnam County Visitor's Bureau. As such, kindly provide her with copies of all invoices and canceled checks evidencing the payment of all matching funds expenses. The proof provided should total \$45,629.00, which is the total amount outlined in the Visitor's Bureau Profit and Loss Budget Performance Report for July 2019. All documentation may be sent to her attention at: 40 Gleneida Avenue, Carmel, New York 10512.

Should you have any questions, or if you wish to discuss this issue further, please do not hesitate to contact me. Thank you.

Very truly yours,


Jennifer S. Bumgarner
County Attorney

2019 SEP 12 PM 2:21
LEGISLATURE
PUTNAM COUNTY
CARMEL, NY

/jsb

cc: MaryEllen Odell, Putnam County Executive
Tracey Walsh, Interim Director of Tourism
William J. Carlin, Jr., Commissioner of Finance
✓ Amy Sayegh, Chairwoman, Economic Development & Energy Committee

48 GLENEIDA AVENUE, CARMEL, NEW YORK 10512

Tel. (845) 808-1150 / Fax (845) 808-1903*
*This office will not accept service via facsimile