INC. VILLAGE OF SANDS POINT
BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, APRIL 27, 2021 at 8:00 p.m.
VIA THE ZOOM APP or BY USING THE FOLLOWING LINK:
https://us02web.zoom.us/j/89780809275
Dial In: 1-646-876-9923 Meeting ID: 897-8080-9275

Regular Meeting:

1) Minutes of prior meetings for review for approval

2) Water Commissioner's Report

3) a) Treasurer's Report as of March 31, 2021
   b) Budget Report
   c) Planning & Zoning Appeals Expenses
   d) Open Items

4) Abstract 11A & 11B bills to be paid in April

5) Operating Committee/Standing Committee Reports from The Village Club

6) Filming Report

7) Building Commissioner's Recommendations

8) Building Commissioner's Report of Activity during month of March

9) Justice Court Report for March 2020

10) Receipt of Decisions – Planning Board – APRIL 6, 2021
    Receipt of Decisions – Board of Zoning Appeals – APRIL 12, 2021

11) Consideration of a Resolution Adopting the Village Budget and Fixing the Tax Rate

12) Consideration of a Resolution - Village Election – Appointing Inspectors of Election

13) Consideration of a Resolution – Health Insurance Coverage – Retirement of Kathleen Notaro

14) Consideration of Resolutions – Sands Point Water Department:
    a) Authorization for a Type II Designation under the State Environmental Quality Review Act (SEQRA) for the Construction of a Granular Activated Carbon (GAC) Treatment System for the removal of PFAS compounds at Wells 2A and 5A

    b) Authorization of Construction of a Granular Activated Carbon (GAC) Treatment System for the removal of PFAS compounds at Wells 2A and 5A and Authorizing the Issuance of Bonds to Finance Said Appropriation in the Amount of $8,400,000.00

15) Consideration of Resolutions – Sands Point Water Department:

a) Authorization for a Type II Designation under the State Environmental Quality Review Act (SEQRA) for Improvements to the Governors Lane Water Department Facility

b) Authorization of Improvements to the Governors Lane Water Department Facility and Authorizing the Issuance of Bonds to Finance Said Appropriation in the Amount of $2,100,000.00

16) Consideration of a Resolution - Approving and Ratifying the Execution of a Proposal between the Village of Sands Point and Frank Suppa Landscaping Corp. to Demolish the Existing Kiddie Pool and Extend a Concrete Deck at the Adult Pool – The Village Club of Sands Point

17) Consideration of a Resolution – Authorization for Engagement of Rosenbaum Design Group for an Analysis of Present Conditions and to Perform a Limited Feasibility Study for The Village Club Property

18) Consideration of a Resolution - Approving and Ratifying the Execution of a Proposal between the Village of Sands Point and Creative Landscaping by Cow Bay Inc. for the Purchase and Installation of Pavers for the Expansion of the Grille & Pro-Shop – The Village Club of Sands Point

19) Consideration of a Resolution – Authorization for General Manager Jeff Shepard and Assistant General Manager Kevin Dudleston, of The Village Club to Attend KemperSports Management's Summit in St. Albans, MO from Saturday, May 15, 2021 to Wednesday, May 19, 2021

~~20) Consideration to Hold a Public Hearing at the May 25, 2021 meeting to Consider Construction of a Monopole at 2 Governors Lane for Telecommunications and Water Department Equipment~~

TABLED

21) Consideration of a Resolution - Transfer of Village Funds from Contingent Account to 401(a) Qualified Defined Contribution Program Account for the Terminal Pay of Police Officer Erich Schindlar

22) Communications Received
a) From HHPC Representative Louis Silfin re Hempstead Harbor Stormwater
b) From Tree City USA re Sands Point Designation as a Tree City

23) Consideration of Resolution – Authorization to Prepare Bid Specifications, to Solicit Bids for a and Announcing a Special Meeting of the Board on May 13, 2021 to Award a Contract for a Custom Awning for the Club Grille area – The Village Club of Sands Point

24) Public Comment

25) Adjournment

BOARD OF TRUSTEES MEETING
INC. VILLAGE OF SANDS POINT
TUESDAY, APRIL 27, 2021
Via ZOOM

Present:	Edward A. K. Adler	Mayor
	Katharine M. Ullman	Trustee
	Peter A. Forman	Deputy Mayor
	Jeffrey Moslow	Trustee
	Rita Sethi	Trustee
	Daniel Scheyer	Water Commissioner
	Liz Gaynor	Village Clerk
	Michael Sahn, Esq.	Village Attorney
	Joshua D. Brookstein, Esq.	Village Attorney

Mayor Adler opened the **Regular Meeting** of the Board of Trustees at 8:00 p.m.

The **Minutes** of the meeting held on March 23, 2021 were reviewed. On motion by Trustee Sethi, seconded by Trustee Ullman and carried unanimously, the minutes of March 23, 2021 were approved.

The Board received the **Water Commissioner's Report,** which is appended hereto and made a part of the minutes.

Water Commissioner Scheyer announced that water pumpage during March of 2021 was 11,466,800 gallons pumped vs. 11,261,200 gallons pumped during March of 2020.

The **Treasurer's Report** showing cash balances as of March 31, 2021 was reviewed (copy attached). On motion by Trustee Moslow, seconded by Trustee Sethi and carried unanimously, the Treasurer's Report was accepted and filed.

Claims as presented on **Abstracts 11A & 11B** for payment in March were reviewed. On motion of Trustee Moslow, seconded by Trustee Sethi and carried unanimously, the claims as contained on **Abstracts 11A & 11B** were approved for payment. Abstract of Claims is appended hereto and made a part of the minutes.

The Board received **Recommendations of the Building Commissioner** as to Granting of Building Permit Extensions that are appended hereto and made a part of the minutes. On motion of Trustee Sethi, seconded by Trustee Moslow and carried unanimously, the Building Commissioner's recommendations were adopted.

The Board received the **Building Department Report of Activity** for the month of March 2021, which showed:

Building Permits issued – 14
Certificates of Occupancy Issued – 27
Extensions of Building Permits Granted – 4
Tree Removal of Applications Received – 17

The Board received the **Justice Court Report** for the month of March 2021, which showed:

Arraignments - 0
Trials - 0
Total Amount Collected - $473.00

Mayor Adler placed on the table for consideration toward **adoption** the **proposed budget and adoption of the tax rate** for the Incorporated Village of Sands Point for the fiscal year beginning June 1, 2021.

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-01
ADOPTION OF BUDGET JUNE 1, 2021 – MAY 31, 2022
FOR THE INCORPORATED VILLAGE OF SANDS POINT

WHEREAS, the Board of the Incorporated Village of Sands Point having, on March 23, 2021, duly had a public hearing on the budget for the fiscal year commencing June 1, 2021, and having heard all persons desiring to be heard in the matter, and the matter of the budget for such fiscal year having been fully discussed and considered, it is

RESOLVED, that said budget for the Incorporated Village of Sands Point is hereby adopted and established as the annual budget for the fiscal year beginning June 1, 2021 and that such annual budget as so adopted is detailed in the minutes of the proceedings of this Village Board; and be it further

RESOLVED, to adopt the Tax Levy for the fiscal year June 1, 2021 to May 31, 2021, said levy to be at a rate of 327.25 per $100 of assessed valuation to be levied on a total assessed valuation of the Incorporated Village of Sands Point of $304,054; and be it further

RESOLVED, that the Village Clerk shall prepare and certify as provided by law, duplicate copies of said annual budget hereby adopted, and deliver one of such copies to the Mayor and that she shall present such copy to the Board of Legislators of Nassau County as required by law, and that she shall present such copy to the Office of the State Comptroller as required by law.

The motion was seconded by Trustee Sethi. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-01 was duly adopted.

Mayor Adler placed on the table for consideration in accordance with the requirements of the Election Law of the State of New York the following resolution to **appoint the Inspectors of Elections for the general Village election to be held on Tuesday, June 15, 2021.**

Whereupon Trustee Ullman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-02
GENERAL VILLAGE ELECTION
TUESDAY, JUNE 15, 2021

WHEREAS, the next General Village Election will be held on Tuesday, June 15, 2021; and

WHEREAS, no person shall be entitled to vote whose name does not appear on the Register of the Inspectors of Election for the Incorporated Village of Sands Point; and

WHEREAS, Inspectors of Election are needed to verify voters; and

NOW THEREFORE, BE IT RESOLVED that the following persons be appointed Inspectors of Election for the Incorporated Village of Sands Point:

Joan Naughton, Westbury, NY
Robin Gershon, Holliswood, NY
Sandra Zuniga Rodriquez, Westbury, NY

AND BE IT FURTHER RESOLVED THAT each shall serve at a compensation of $200.00 per day; and; be it further

RESOLVED THAT Joan Naughton be and hereby is appointed as Chairperson of the Inspectors of Election; and be it further

RESOLVED THAT the General Village Election shall be conducted at the Village Hall, 26 Tibbits Lane, Sands Point, New York on Tuesday, June 15, 2021 from 12 noon to nine o'clock in the evening; and be it further

RESOLVED THAT the Village Clerk be and hereby is directed to publish the Notice of Election as required by Election Law of the State of New York in the official newspaper of the Village and to post copies of said Notices in six conspicuous places in the Village, one of which is the Office of the Village Clerk.

The motion was seconded by Trustee Sethi. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-02 was duly adopted.

Mayor Adler placed on the table for consideration towards adoption a proposed **Resolution for providing continued health insurance coverage for Village employee Kathy Notaro.**

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-03
HEALTH INSURANCE COVERAGE
RETIREMENT OF KATHY NOTARO
TREASURER FOR THE VILLAGE OF SANDS POINT

WHEREAS, Ms. Notaro will retire from full-time employment on or about August 31, 2021, after 18 years of service; and

WHEREAS, the Board of Trustees by Resolution adopted December 2, 1982 contributes at least ninety percent to the cost of health insurance for retirees,

WHEREAS, a request was made by Ms. Notaro to be considered for 100% medical coverage, a copy of her request is appended hereto and made a part of the minutes; and

NOW, THEREFORE, BE IT RESOLVED that the Village will contribute one hundred percent (100%) of the cost of premiums toward the health insurance coverage; and

BE IT FURTHER RESOLVED that contribution and coverage by the Village pursuant to this Resolution will continue to be provided as part of any health insurance benefit which may be provided by the Village to retirees, to be withdrawn upon either request of Ms. Notaro or upon her demise.

The motion was seconded by Deputy Mayor Forman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-03 was duly adopted.

Mayor Adler placed on the table for consideration the **Authorization for A Type II Designation Under the State Environmental Quality Review Act for Improvements to the Village Water System to be Financed Pursuant to the Issuance of Village Bonds,** copies of which are appended hereto and made a part of the minutes.

Whereupon, Trustee Ullman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-04
AUTHORIZATION FOR A TYPE II DESIGNATION UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT FOR IMPROVEMENTS TO THE VILLAGE WATER SYSTEM TO BE FINANCED PURSUANT TO THE ISSUANCE OF VILLAGE BONDS

WHEREAS, the Water Commissioner and Superintendent of Water have advised that certain improvements to the Village water system, consisting of the construction of a treatment plant for the treatment of perfluorooctanoic acid (PFOA) and

perfluorooctanesulfonic acid (PFOS), at Wells 2A and 5A, and related GAC improvements and GAC building, well pump replacements, piping, chemical storage, electrical and SCADA improvements, building and site improvements and other ancillary or related work in connection therewith, and various other repairs, maintenance work and facility improvements to the Village's water system (collectively, the "Water Department Projects"), for the estimated maximum cost of $8,400,000.00 to be financed pursuant to the issuance of $8,400,000.00 serial bonds of the Village; and

WHEREAS, in order finance the cost of the Water Department Projects, the Board of Trustees shall consider a Bond Resolution of the Village, on April 27, 2021, authorizing the Water Department Projects, and all ancillary or related work in connection therewith, stating the estimated maximum cost thereof is $8,400,000.00, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $8,400,000.00 to finance said appropriation; and

WHEREAS, the Village has prepared a separate Short Environmental Assessment Form ("SEAF") for purposes of reviewing the funding and completion of the Water Department Projects under the State Environmental Quality Review Act ("SEQRA"), copies of which are annexed hereto and made a part hereof; and

WHEREAS, the Board of Trustees has determined that the Water Department Projects and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA; and

WHEREAS, in accordance with 6 NYCRR Part 617.6, the Village Board of Trustees is the only agency required to approve the proposed action.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of Trustees hereby determines that the Water Department Projects and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA.

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-04 was duly adopted.

Mayor Adler placed on the table **Refunding Bond Resolution 04272021-05 adopted April 27, 2021, "Authorizing the Construction of Improvements to the Village Water Supply System, stating the Estimated Maximum Cost thereof is $8,400,000, Appropriating said Amount for such purpose, and Authorizing the Issuance of Bonds in the Principal Amount of not to Exceed $8,400,000 to Finance said Appropriation,"** a copy of which is appended hereto and made a part of the minutes. Upon the motion of Trustee Ullman and seconded by Deputy Mayor Forman and carried unanimously the Board adopted the resolution. On roll call as follows:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-05 was duly adopted.

Mayor Adler placed on the table for consideration the **Authorization for A Type II Designation Under the State Environmental Quality Review Act for Improvements to the Village Water System to be Financed Pursuant to the Issuance of Village Bonds,** copies of which are appended hereto and made a part of the minutes.

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-06
AUTHORIZATION FOR A TYPE II DESIGNATION UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT FOR IMPROVEMENTS TO THE VILLAGE WATER SYSTEM TO BE FINANCED PURSUANT TO THE ISSUANCE OF VILLAGE BONDS

WHEREAS, the Water Commissioner and Superintendent of Water have advised that certain improvements to the Village water system, consisting of the construction of improvements to the Governors Lane Water Department facility, including building improvements; electrical, control, security and generator improvements; hazardous materials remediation; improvements to HVAC and roof drainage systems; and other ancillary or related work in connection therewith, and various other repairs, maintenance work and facility improvements to the Village's water system (collectively, the "Governors Lane Facility Project"), for the estimated maximum cost of $2,100,000.00 to be financed pursuant to the issuance of $2,100,000.00 serial bonds of the Village; and

WHEREAS, in order finance the cost of the Governors Lane Facility Project, the Board of Trustees shall consider a Bond Resolution of the Village, on April 27, 2021, authorizing the Governors Lane Facility Project, and all ancillary or related work in connection therewith, stating the estimated maximum cost thereof is $2,100,000.00, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $2,100,000.00 to finance said appropriation; and

WHEREAS, the Village has prepared a separate Short Environmental Assessment Form ("SEAF") for purposes of reviewing the funding and completion of the Governors Lane Facility Project under the State Environmental Quality Review Act ("SEQRA"), copies of which are annexed hereto and made a part hereof; and

WHEREAS, the Board of Trustees has determined that the Governors Lane Facility Project and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA; and

WHEREAS, in accordance with 6 NYCRR Part 617.6, the Village Board of Trustees is the only agency required to approve the proposed action.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of Trustees hereby determines that the Governors Lane Facility Project and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA.

The motion was seconded by Trustee Ullman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-06 was duly adopted.

Mayor Adler placed on the table **Refunding Bond Resolution 04272021-07 adopted April 27, 2021, "Authorizing the Construction of Improvements to the Governors Lane Water Department Facility, stating the Estimated Maximum Cost thereof is $2,100,000, Appropriating said Amount for such purpose, and Authorizing the Issuance of Bonds in the Principal Amount of not to Exceed $2,100,000 to Finance said Appropriation," a** copy of which is appended hereto and made a part of the minutes. Upon the motion of Trustee Moslow and seconded by Trustee Ullman and carried unanimously the Board adopted the resolution. On roll call as follows:

Mayor Edward A.K. Adler voting - aye
Trustee Katharine M. Ullman voting - aye
Deputy Mayor Peter A. Forman voting - aye
Trustee Jeffrey Moslow voting - aye
Trustee Rita Sethi voting - aye

Resolution 04272021-07 was duly adopted.

Mayor Adler placed on the table for consideration the **ratification of the execution of a Proposal by and between the Incorporated Village of Sands Point and Frank Suppa Landscaping Corp., to demolish the existing kiddie pool and extend a concrete deck at the adult pool, at the Village Club of Sands Point, located at 1 Thayer Lane, Sands Point, New York**

Whereupon, Deputy Mayor Forman proposed the following resolution and moved its adoption:

RESOLUTION 04272021-08
APPROVING AND RATIFYING THE EXECUTION OF A PROPOSAL BETWEEN THE VILLAGE OF SANDS POINT AND FRANK SUPPA LANDSCAPING CORP., TO DEMOLISH THE EXISTING KIDDIE POOL AND EXTEND A CONCRETE DECK AT THE ADULT POOL, AT THE VILLAGE CLUB OF SANDS POINT, LOCATED AT 1 THAYER LANE, SANDS POINT, NEW YORK

WHEREAS, the Incorporated Village of Sands Point is the owner of certain property known on the Land and Tax Map of Nassau County as Section 4, Block B, Lot 146, which premises are known as the Village Club of Sands Point, located at 1 Thayer Lane (the "Premises"); and

WHEREAS, Frank Suppa Landscaping Corp. ("Suppa Landscaping"), is a full-service landscape designer and installer on Long Island; and

WHEREAS, Suppa Landscaping submitted a proposal, dated April 14, 2021, to demolish the existing kiddie pool and extend a concrete deck at the adult pool, at the Village Club, for a price of $34,815.00 (the "Proposal"); and

WHEREAS, the Board finds that the Proposal is appropriate and that the terms of the Proposal are reasonable; and

WHEREAS, based on the above, the Board of Trustees desires to confirm the Proposal and ratify the execution of the Proposal.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees accepts the recommendation of the Mayor to enter into the Proposal and confirms and ratifies the Mayor's action executing the Proposal.

The motion was seconded by Trustee Ullman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-08 was duly adopted.

Mayor Adler placed on the table for consideration a **recommendation to consider the proposal from Jay Rosenbaum of the Rosenbaum Design Group,** a copy of which is appended hereto and made a part of the minutes.

Whereupon, Deputy Mayor Forman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-09
AUTHORIZING ENGAGEMENT OF
ROSENBAUM DESIGN GROUP TO
PROVIDE AN ANALYSIS OF PRESENT CONDITIONS AT
THE GRILLE AND GOLF PRO SHOP AND TO
PERFORM A FEASIBILITY STUDY FOR PROJECT TO GO FORWARD

WHEREAS, it has been determined that a limited feasibility study is needed for both the Grille and Golf Pro Shop at The Village Club of Sands Point; and

WHEREAS, General Manager Jeff Shepard has obtained a proposal from Rosenbaum Design Group of which designed the current Grille and Golf Pro Shop, a copy of which is attached and made part of the minutes; and

WHEREAS, the Board has reviewed the proposal and finds it acceptable,

NOW, THEREFORE, BE IT RESOLVED that Rosenbaum Design Group, 2001 Marcus Avenue, Lobby East Wing, Lake Success, New York 11042-1011 be and hereby is directed to perform a feasibility study for the Village Club of Sands Point, at a total fee not to exceed $16,500.00.

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-09 was duly adopted.

Mayor Adler placed on the table for consideration the **ratification of the execution of a Proposal by and between the Incorporated Village of Sands Point and Creative Landscaping by Cow Bay Inc., for the purchase and installation of pavers for the expansion of the grille & pro-shop, at the Village Club of Sands Point, located at 1 Thayer Lane, Sands Point, New York**

Whereupon, Deputy Mayor Forman proposed the following resolution and moved its adoption:

RESOLUTION 04272021-10
APPROVING AND RATIFYING THE EXECUTION OF A PROPOSAL BETWEEN THE VILLAGE OF SANDS POINT AND CREATIVE LANDSCAPING BY COW BAY INC., FOR THE PURCHASE AND INSTALLATION OF PAVERS FOR THE EXPANSION OF THE GRILLE & PRO-SHOP, AT THE VILLAGE CLUB OF SANDS POINT, LOCATED AT 1 THAYER LANE, SANDS POINT, NEW YORK

WHEREAS, the Incorporated Village of Sands Point is the owner of certain property known on the Land and Tax Map of Nassau County as Section 4, Block B, Lot 146, which premises are known as the Village Club of Sands Point, located at 1 Thayer Lane (the "Premises"); and

WHEREAS, Creative Landscaping by Cow Bay Inc. ("Creative Landscaping"), is a full-service landscape designer and installer on Long Island; and

WHEREAS, Creative Landscaping submitted a proposal, dated April 16, 2021, for the sale and installation of pavers for the expansion of the grille and pro-shop at the Village Club, for a price of $34,740.00 (the "Proposal"); and

WHEREAS, the Board finds that the Proposal is appropriate and that the terms of the Proposal are reasonable; and

WHEREAS, based on the above, the Board of Trustees desires to confirm the Proposal and ratify the execution of the Proposal.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees accepts the recommendation of the Mayor to enter into the Proposal and confirms and ratifies the Mayor's action executing the Proposal.

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-10 was duly adopted.

Mayor Adler placed on the table for consideration a **Resolution Authorizing the Attendance for General Manager Jeff Shepard and Assistant General Manager Kevin Dudleston at a KemperSports Management summit.**

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-11
APPROVAL OF ATTENDANCE AT
KEMPERSPORTS MANAGEMENT SUMMIT
FOR GENERAL MANAGER JEFF SHEPARD AND
ASSISTANT GENERAL MANAGER KEVIN DUDLESTON
IN ST. ALBANS, MISSOURI ON
SATURDAY, MAY 15, 2021 TO WEDNESDAY, MAY 19, 2021
THE VILLAGE CLUB OF SANDS POINT

WHEREAS, it is necessary for the Club Personnel to acquire up to date information, and maintain and acquire certifications; and

WHEREAS, General Manager Jeff Shepard and Assistant General Manager Kevin Dudleston have requested to attend the KemperSports Management Summit in St. Albans, Missouri from Saturday, May 15, 2021 through Wednesday, May 19, 2021; and

WHEREAS, the Operations Committee approves the expenditure; and

WHEREAS, the Board has reviewed the request and finds that the summit is essential.

NOW THEREFORE BE IT RESOLVED that General Manager Jeff Shepard and Assistant General Manager Kevin Dudleston be authorized to attend the KemperSports Management Summit at a cost not to exceed $4,000.00 for the conference, travel and overnight accommodations.

The motion was seconded by Deputy Mayor Forman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-11 was duly adopted.

Mayor Adler placed on the table for consideration a **Transfer of Village Funds from the 2021/22 Fiscal Year Budget to the 401(A) Qualified Defined Contribution Program Account for Terminal Pay of P.O. Erich A. Schindlar.**

Whereupon, Deputy Mayor Forman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-12
TRANSFER OF VILLAGE FUNDS FROM THE CONTINGENT ACCOUNT TO 401(A) QUALIFIED DEFINED CONTRIBUTION PROGRAM ACCOUNT FOR THE TERMINAL PAY OF P.O. ERICH A. SCHINDLAR

WHEREAS, pursuant to the 401(a) Plan Agreement by and between the Village of Sands Point and the Sands Point Police Benevolent Association, dated August 25, 2015 (the "Plan Agreement"), the Village authorized implementation and administration of a 401(a) Qualified Defined Contribution Program to be used to deposit accumulated sick and/or vacation leave, terminal retirement pay, or other incentive payments on behalf of the officers of the Village of Sands Point Police Department; and

WHEREAS, under the Plan Agreement, the Village is authorized to fund a retiring officer's 401(a) account with the maximum annual contribution permitted by law for up to three (3) years prior to retirement; and

WHEREAS, the maximum annual contribution to a 401(a) Plan account currently permitted under the law is $58,000.00; and

WHEREAS, as a condition precedent to the funding of the 401(a) account, the retiring officer is required to submit to the Village a Notification of Intention to Retire and a Promissory Note for the amount to be pre-funded on the forms approved by the Village; and

WHEREAS, on April 27, 2021, P.O. Schindlar of the Sands Point Police Department submitted a Notification to Retire to the Village, setting forth his intention to retire effective April 27, 2024, a copy of which is annexed hereto and made a part hereof; and

WHEREAS, P.O. Schindlar has provided the Village with promissory notes in the aggregate amount of $58,000; and

WHEREAS, the Village's Fund Balance Policy states that where expenditures are incurred for a purpose for which amounts are available in multiple fund balance classifications, the expenditure is to be spent from restricted fund balance first, then unrestricted; and

WHEREAS, the current balance in the Restricted Fund-Reserve for Employee Benefits Accrued Liability is only $89,648.97; and

WHEREAS, the Village does not wish to deplete the reserve at this time; and

WHEREAS, the funds for terminal pay are in the 2021/22 Fiscal Year Budget - Contingent Account; and

NOW, THEREFORE, BE IT RESOLVED, that a contribution in the amount of $58,000.00, constituting a portion of P.O. Schindlar terminal pay, is authorized to be drawn from the 2021/22 fiscal year budget and deposited in the 401(A) Qualified Defined Contribution Program Account for P.O. Schindlar; and

FURTHER RESOLVED that the following budgetary transfer be authorized for this payment:

From:	A1990.0400	Contingent Account	$58,000.00
To:	A3120.0482	Police/Retirement 401A	$58,000.00

The motion was seconded by Trustee Moslow. On roll call:

Trustee Katharine M. Ullman voting - aye
Deputy Mayor Peter A. Forman voting - aye
Trustee Jeffrey Moslow voting - aye
Trustee Rita Sethi voting - aye

Resolution 04272021-12 was duly adopted.

Mayor Adler placed on the table for consideration a **Resolution to Authorize the Preparation and Solicitation of Bids for a Custom Awning for the Club Grille.**

Whereupon, Deputy Mayor Forman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-13
AUTHORIZATION TO PREPARE BID SPECIFICATIONS
AND SOLICIT BIDS FOR
THREE CUSTOM AWNINGS
FOR CLUB GRILLE, PRO SHOP AND FRONT AREAS
AT THE VILLAGE CLUB OF SANDS POINT

WHEREAS, the Club is expanding the patio area at the Grille and Pro Shop; therefore new awnings will be needed to provide shade and rain protection; and

WHEREAS, Club General Manager Jeff Shepard is requesting purchase of three custom awnings for the Club Grille, Pro Shop and Front areas; and

WHEREAS, the projected cost of the project will exceed $35,000 threshold and it is necessary for the project to go out to bid; and

NOW, THEREFORE, BE IT RESOLVED, that the **Village Clerk be and hereby is authorized to arrange the preparation of bid specifications and to solicit bids to be presented to the Board of Trustees for review and award of contract following receipt of bids at a special meeting of the Board to be held on Thursday, May 13, 2021 at 1:00 p.m.**

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A. K. Adler voting - aye
Trustee Katharine M. Ullman voting - aye
Deputy Mayor Peter A. Forman voting - aye
Trustee Jeffrey Moslow voting - aye

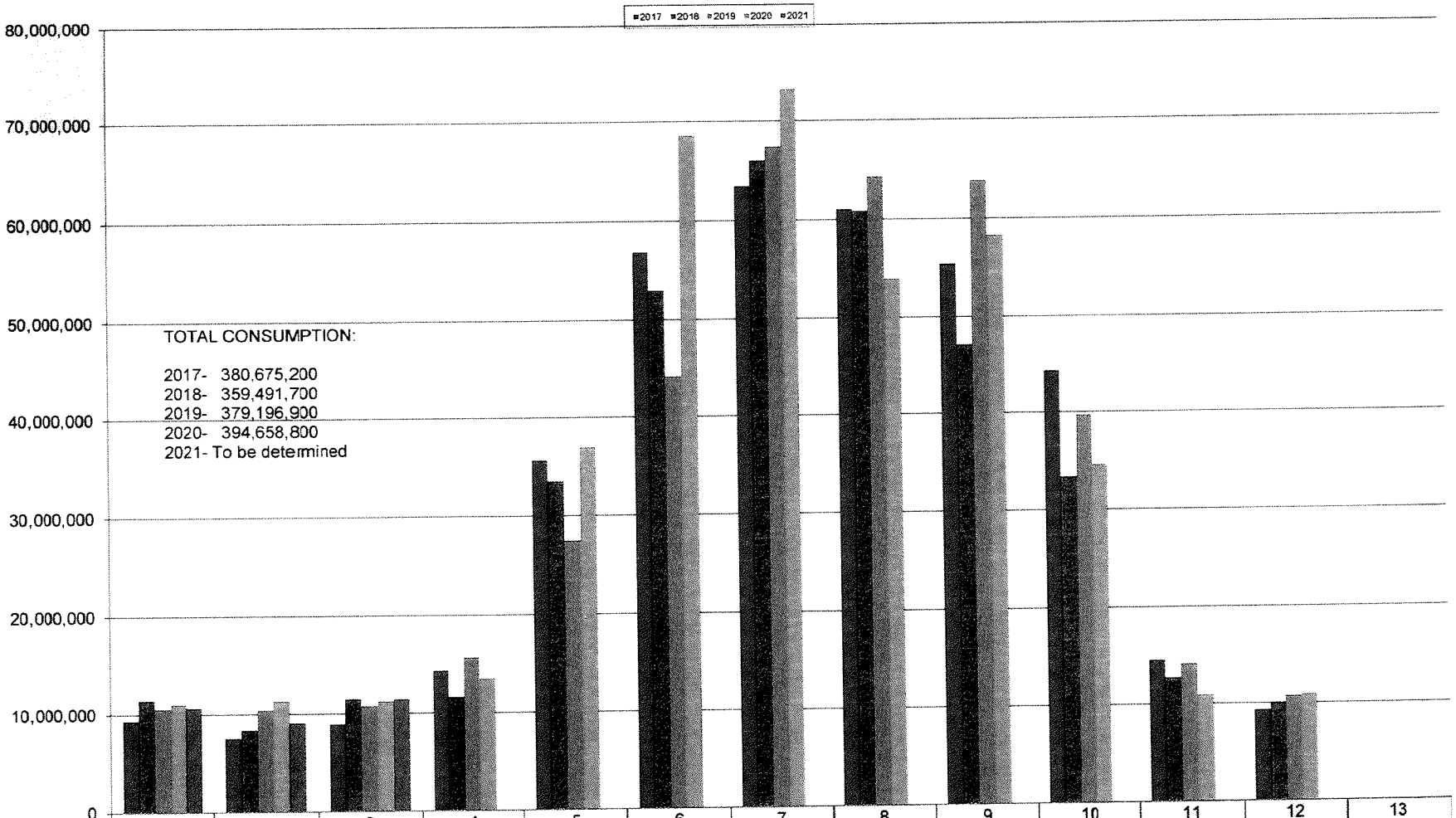
Trustee Rita Sethi voting - aye

Resolution 04272021-13 was duly adopted.

Mayor Adler announced that the next Board of Trustees' meeting will be held Tuesday, May 25, 2021.

There being no further business to come before the Board, on motion of Trustee Moslow, and seconded by Deputy Mayor Forman, the meeting was adjourned at 8:31 p.m.

Liz Gaynor
Village Clerk



	1	2	3	4	5	6	7	8	9	10	11	12	13
2017	9,331,800	7,533,000	8,932,900	14,336,800	35,642,400	56,854,100	63,439,500	61,026,900	55,381,900	44,334,100	14,537,600	9,324,200	
2018	11,457,500	8,347,800	11,516,800	11,611,100	33,492,000	53,039,200	65,971,500	60,845,700	47,119,200	33,374,200	12,723,700	9,993,000	
2019	10,582,000	10,430,600	10,792,600	15,706,500	27,507,500	44,132,300	67,383,700	64,259,200	63,800,700	39,729,600	14,143,700	10,728,500	
2020	11,039,600	11,369,000	11,261,200	13,521,900	36,947,500	68,553,700	73,266,000	53,983,400	58,273,700	34,611,200	10,909,900	10,921,700	
2021	10,657,400	9,094,500	11,466,800										

Agenda item #2

WATER PUMPAGE - JANUARY - DECEMBER 2021

MONTH		WELL #2A	WELL #3	WELL #4	WELL # 5A	WELL #6	Well 8	YTD TOTALS
DEC #		N12981	N04389	N07157	N12639	N09446	N14291	
JANUARY		232,300	2,110,700	1,481,500	131,500	4,696,000	2,005,400	10,657,400
FEBRUARY		226,000	1,659,900	1,312,700	119,300	3,785,700	1,990,900	9,094,500
MARCH		157,000	3,448,100	855,800	158,600	4,684,000	2,163,300	11,466,800
APRIL		0	0	0	0	0	0	0
MAY		0	0	0	0	0	0	0
JUNE		0	0	0	0	0	0	0
JULY		0	0	0	0	0	0	0
AUGUST		0	0	0	0	0	0	0
SEPTEMBER		0	0	0	0	0	0	0
OCTOBER		0	0	0	0	0	0	0
NOVEMBER		0	0	0	0	0	0	0
DECEMBER		0	0	0	0	0	0	0
TOTALS		615,300	7,218,700	3,650,000	409,400	13,165,700	6,159,600	31,218,700

MONTH	PEAK DAY	PUMPED
JANUARY	1/2/2021	435,200
FEBRUARY	2/24/2021	458,400
MARCH	3/11/2021	501,300
APRIL		0
MAY		0
JUNE		0
JULY		0
AUGUST		0
SEPTEMBER		0
OCTOBER		0
NOVEMBER		0
DECEMBER		0

MONTHLY PUMPAGE
2017 - 2021

	2017	2018	2019	2020	2021
JAN	9,331,800	11,457,500	10,582,000	11,039,600	10,657,400
FEB	7,533,000	8,347,800	10,430,600	11,369,000	9,094,500
MAR	8,932,900	11,516,800	10,792,600	11,261,200	11,466,800
APR	14,336,800	11,611,100	15,706,500	13,521,900	
MAY	35,642,400	33,492,000	27,507,500	36,947,500	
JUN	56,854,100	53,039,200	44,132,300	68,553,700	
JUL	63,439,500	65,971,500	67,383,700	73,266,000	
AUG	61,026,900	60,845,700	64,259,200	53,983,400	
SEPT	55,381,900	47,119,200	63,800,700	58,273,700	
OCT	44,334,100	33,374,200	39,729,600	34,611,200	
NOV	14,537,600	12,723,700	14,143,700	10,909,900	
DEC	9,324,200	9,993,000	10,728,500	10,921,700	
TOTALS	**380,675,200**	**359,491,700**	**379,196,900**	**394,658,800**	**31,218,700**

	Begin Balance	Receipts	Transfers In	Interest	Abstracts	Payroll	TransfersOut	Other(+/-)	Ending Balance
GENERAL FUND									
FNBLI xx1567	2,152,311.63	298,786.96	31,197.26	581.49			762,408.47		1,720,468.87
CHASE- 3091056055	1,008,335.09		74,350.00	25.63	74,350.00				1,008,360.72
FNBLI Payroll	284,924.68	62,668.49	367,058.47			429,326.96			285,324.68
FNBLI- 157004524- Checking	385,378.04		321,000.00		327,223.48				379,154.56
FNBLI-ROADS-BOND	118.80			0.04					118.84
FNBLI-CLUB BOND	0.00								0.00
Sub-total (rev)**	3,831,068.24	361,455.45	793,605.73	607.16	401,573.48	429,326.96	762,408.47	0.00	3,393,427.67
Class/FNBLI-Police Muni	89,644.85			26.65					89,671.50
Gen. Fund Total	3,920,713.09	361,455.45	793,605.73	633.81	401,573.48	429,326.96	762,408.47	0.00	3,483,099.17
Water Fund									
FNBLI Checking	57,715.73		51,300.00		50,997.94				58,017.79
CHASE-Water MMK	12,724.09			0.32					12,724.41
FNBLI- Water Bond 2	13,548.81			4.03					13,552.84
FNBLI- 2017 Well Bond	1,233,152.09			366.57					1,233,518.66
FNBLI-Water MMK	261,578.43	49,020.28		60.28		62,668.49	64,244.34		183,746.16
Water- Total	1,578,719.15	49,020.28	51,300.00	431.20	50,997.94	62,668.49	64,244.34	0.00	1,501,559.86
TRUST FUND									
Petty Cash	800.00								800.00
FNBLI Cingular	6,949.64			2.07					6,951.71
FNBLI Sprint	5,444.33			1.62					5,445.95
FNBLI T-Mobile	5,049.90			1.50					5,051.40
FNBLI Bell Trust	4,855.58			1.44					4,857.02
FNBLI Nextel South	5,531.47			1.64					5,533.11
FNBLI Nextel Tibbits	5,532.12			1.64					5,533.76
FNBLI T&A - 157004508	513,071.37	11,511.31			29,866.48				494,716.20
FNBLI T-Mobile 2	5,630.77			1.67					5,632.44
FNBLI Cingular Tibbits	5,641.39			1.68					5,643.07
Trust Total	558,506.57	11,511.31	0.00	13.26	29,866.48	0.00	0.00	0.00	540,164.66
Total G, W, T.	6,057,938.81	421,987.04	844,905.73	1,078.27	482,437.90	491,995.45	826,652.81	0.00	5,524,823.69
Recreational Fund	**Begin Balance**	**Receipts**	**Transfers In**	**Interest**	**Abstracts**	**Payroll**	**TransfersOut**	**Other(+/-)**	**Ending Balance**
FNBLI Rec Fac Trust	5,033.21	25,000.00		1.74			25,000.00		5,034.95
R/F -Trust TOTAL	5,033.21	25,000.00	0.00	1.74		0.00	25,000.00	0.00	5,034.95
Village Club@SP									
FNBLI Operating	2,373,715.85	565,291.60			200,388.49	382,807.72	0.00	33,804.46	2,322,006.78
FNBLI Money Market/Cell	73,109.42	18,760.45		23.56					91,893.43
FNBLI Pool House Bond	0.00								0.00
FNBLI Capital Fund	12,050.50		25,000.00		2,450.00		18,252.92		16,347.58
VC-Petty Cash	500.00								500.00
VCSP - TOTAL	2,459,375.77	584,052.05	25,000.00	23.56	202,838.49	382,807.72	18,252.92	33,804.46	2,430,747.79
Total Village Club Funds	2,464,408.98	609,052.05	25,000.00	25.30	202,838.49	382,807.72	43,252.92	33,804.46	2,435,782.74
ALL FUNDS									
Grand Totals	8,522,347.79	1,031,039.09	869,905.73	1,103.57	685,276.39	874,803.17	869,905.73	33,804.46	7,960,606.43

Agenda Item #3a

TREASURERS REPORT

Cash Balances as of
March FYE 2021 .xls

GENERAL FUND		**PRIOR YEAR**		**CURRENT YEAR**	
BEGINNING BALANCE		$3,475,791.30		$3,831,068.24	
RECEIPTS-INTERFUND TRANSFER	$63,912.87		$62,668.49		
INCOME	$284,288.53		$299,394.12		
EXPENSES	$835,788.48		$830,900.44		
TRANSFER from Water	$13,875.62		$12,944.34		
Transfer from Club	$19,566.50		$18,252.92		
TRANSFER to Village Club					
DIFFERENCE + OR (-)		($454,144.96)		($437,640.57)	
CLOSING BALANCE		$3,021,646.34			$3,393,427.67
WATER FUND		**PRIOR YEAR**		**CURRENT YEAR**	
BEGINNING BALANCE		$1,987,111.92		$1,578,719.15	
RECEIPTS	$37,769.52		$49,020.28		
INCOME	$2,848.16		$431.20		
EXPENSES	$392,409.86		$113,666.43		
TRANSFER for new bond	$0.00		$12,944.34		
TRANSFER to G/F	$13,875.62		$0.00		
DIFFERENCE + OR (-)		($365,667.80)		($77,159.29)	
CLOSING BALANCE		$1,621,444.12			$1,501,559.86
GEN & WATER - UNRESERVED CASH		**$4,643,090.46**			**$4,894,987.53**
		GENERAL FUND RESERVES			
PETTY CASH		$800.00		$800.00	$800.00
TRUST & AGENCY BEG BALANCE		$585,869.68		$513,071.37	
RECEIPTS (TRUST)	$24,407.66		$11,511.31		
DISBURSEMENTS (TRUST)	$664.86		$29,866.48		
Transfer to W/F			$0.00		
DIFFERENCE + OR (-)		$23,742.80		($18,355.17)	
CLOSING BALANCE		$609,612.48			$494,716.20
POLICE RESERVE BEG. BAL.		$89,069.54		$89,644.85	
RECEIPTS	$139.31		26.65		
Transfer to General Fund					
DIFFERENCE + OR (-)		$139.31		$26.65	
CLOSING BALANCE		$89,208.85			$89,671.50
ATT, SPRINT, (OMNI, BELL)		$44,348.67		$44,635.20	
DEPOSITS			$0.00		
INTEREST	$69.38		$13.26		
EXPENSES			$0.00		
CLOSING BALANCE		$44,418.05			$44,648.46
Sub-Total Reserve Cash		**$744,039.38**			**$629,836.16**
TOTAL GENERAL FUND CASH		**$5,387,129.84**			**$5,524,823.69**
		RECREATIONAL FACILITY FUND			
		PRIOR YEAR		**CURRENT YEAR**	
R/ F-Trust(Bond)-Begin Bal.		$4,982.51		$5,033.21	
TRANSFER IN	$25,007.80				
RECEIPTS	$0.00		$25,001.74		
DISBURSEMENTS					
Transfer out			$25,000.00		
OTHER-transfer in					
CLOSING BALANCE		$29,990.31			$5,034.95
VCSP -Operations Begin Balance		$392,685.58		$2,459,375.77	
RECEIPTS	$350,204.79		$584,052.05		
TRANSFER IN	$80.00		$25,000.00		
INCOME	$123.65		$23.56		
EXPENSES	$228,208.60		$202,838.49		
DISBURSEMENTS-Payroll	$247,117.24		$382,807.72		
TRANSFER OUT	$19,566.50		$18,252.92		
OTHER	$68,210.45		$33,804.46		
CLOSING BALANCE		$179,991.23			$2,430,747.79
Total Recreational Facility Cash		$209,981.54			$2,435,782.74
GRAND TOTAL - All Funds		**$5,597,111.38**			**$7,960,606.43**

4/23/2021

	PRIOR YEAR		CURRENT YEAR	
	UNRESERVED GENERAL FUND			
FNBLI Money Market	$1,919,045.06		$1,720,468.87	
First Natl Bank-Payroll	$12,683.48		$285,324.68	
Chase Money Market	$1,008,058.45		$1,008,360.72	
FNBLI_General-Checking	$29,566.67		$379,154.56	
FNBLI -Roads Bond	$118.22		$118.84	
FNBLI Club Bond	$52,174.46		$0.00	
TOTAL GENERAL FUND	$3,021,646.34			$3,393,427.67
	UNRESERVED WATER FUND			
FNBLI - Checking	$10,777.31		$58,017.79	
Chase -Money Mkt	$30,481.71		$12,724.41	
FNBLI-Water MMK	$233,755.40		$183,746.16	
FNBLI 2017 Well Bond	$1,332,946.82		$1,233,518.66	
FNBLI Water Bond 2	$13,482.88		$13,552.84	
TOTAL WATER FUND	$1,621,444.12			$1,501,559.86
Recreational Fund				
V/C - Petty Cash	$500.00		500.00	
FNBLI OPERATING	$89,746.73		$2,322,006.78	
FNBLI Rec/Fac Trust	$29,990.31		$5,034.95	
FNBLI Pool Hse Bond	$0.00		$0.00	
FNBLI Money Market	$82,998.14		$91,893.43	
FNBLI CAPITAL FUND	$6,746.16		$16,347.58	
Total Rec/Fac Fund	$209,981.34			$2,435,782.74
		TRUST / RESERVES		
Petty Cash	$800.00		$800.00	
FNBLI Trust and Agency	$609,612.48		$494,716.20	
Police Retirement- Res.	$89,208.85		$89,671.50	
Trust- ATT Wireless	$6,915.83		$6,951.71	
Trust - Sprint	$5,417.84		$5,445.95	
Trust-T-Mobile	$5,025.32		$5,051.40	
Trust-Nextel-South	$5,504.57		$5,533.11	
Trust-Nextel-Tibbits	$5,505.21		$5,533.76	
Trust- Bell Atlantic	$4,831.95		$4,857.02	
Trust-FNBLI-T-Mobile 2	$5,603.38		$5,632.44	
Trust -FNBLI- Cingular Tib	$5,613.95		$5,643.07	
TOTAL RESERVES	$744,039.38			$629,836.16
TOTAL CASH	$5,597,111.18			$7,960,606.43

The Incorporated Village of Sands Point
Monthly Financial Summary and Highlights
As of 3/31/2021

Monthly Intro:

- Notable transactions for the month of March 2021 were:
    - **General Fund** –
        - Revenue from mortgage tax was $40,842.
        - Revenue from building permit fees totaled $96,359.
        - Revenue from film permit fees totaled $25,200.
        - $43,153 paid for bond interest.
        - $65,800 snow removal contract final installment payment to John McGowan and Sons.
        - $36,886 sanitation contract installment payment to Dejana Industries Inc.
        - $16,754 paid to Central Square Technologies for annual IT maintenance.
        - $12,698 paid to VHB Engineering, Surveying PC for Phase I environmental study.
    - **Water Fund** –
        - Revenue from interest income totaled $431.
        - $12,944 paid for bond interest.
        - $5,002 paid to Rio Supply, Inc. for water meter encoder.

Cash Balances:

- **General Fund** -
    - **Unrestricted cash** balance was **$3,108,784** at 3/31/21 vs. $2,924,459 at 3/31/20. The balance decreased $438,339 from 2/28/21, due to expenses and disbursements exceeding revenues received for the month.
    - **Cash restricted** for the 2015 roads and Club bond projects totaled **$119**, which included $119 of interest earnings from the roads bond proceeds not yet transferred to the Water Fund to be used for debt service. The Village has closed the Club bond account this month and transferred the $1.15 balance remaining in the account to the Club for debt service.
    - **Restricted Cash - Police Municipal Fund** of **$89,672** reflects the equity balance of the Reserve for Employee Benefit Accrued Liability, which is restricted for future termination payments.
- **Water Fund** -
    - **Total cash** was **$1,501,560** as of 3/31/21 vs. $1,621,444 at 3/31/20. Restricted cash (unspent bond proceeds) was $1,247,072 at 3/31/21 vs. $1,346,430 at 3/31/20.
    - **Unrestricted cash** balance (non-bond) was **$254,488** at 3/31/21 vs. $275,014 at 3/31/20. The balance decreased $77,593 from the previous month. Disbursements for expenses and payables exceeded receipts from collection of water billings and annual permit fees receivables.
    - **Restricted Cash** balance of **$1,247,072** consists of the following:
        - $98 remaining from 2011 bond issue, and $13,455 remaining from the September 2015 $1.5M bond (includes $1,790 of interest earned from September 2016 through March 2021, less $1,333 used for bond interest payment);
        - $1,233,519 from the December 2017 $2.5M bond, including $61,695 of interest earned from February 2018 through March 2021.

- **Fiduciary Fund – Trust & Agency Fund –**
  - Total cash held by the Village (excluding the Port Washington–Manhasset OEM account) was $824,690 as of 3/31/21 vs. $750,657 as of 3/31/20.
  - Cash balance decreased $19,772 from 2/28/21 primarily due to the return of two $10,000 performance deposits.
  - **New accounting requirement GASB Statement No. 84 becomes effective for the 5/31/2021 fiscal year end reporting. Payroll withholdings and deposits accounts will be accounted for in the General Fund by fiscal year end. The Port Washington-Manhasset OEM account's cash receipts and disbursements activities for the 2020-2021 fiscal year and going forward will be reported in a new Custodial Fund income statement.**

Revenues and Expenditures:

- **General Fund –**
  - Fiscal **year-to-date revenues** totaled **$11,806,025.** Revenues for March totaled **$263,252**; in addition to cell tower license fees, building, film and various other permit fees, this month's revenues also included mortgage tax ($40,842).
  - Fiscal **year-to-date expenditures** totaled **$9,764,200**. March's total expenditures were **$724,946. In addition to payroll and employee benefits, the major expenditures were**:
    - $43,153 paid for bond interest.
    - $65,800 snow removal contract final installment payment to John McGowan and Sons.
    - $36,886 sanitation contract installment payment to Dejana Industries Inc.
    - $16,754 paid to Central Square Technologies for annual IT maintenance.
    - $12,698 paid to VHB Engineering, Surveying PC for Phase I environmental study.
  - **Fiscal year-to-date net income through 3/31/21 was $2,041,825.**
- **Water Fund –**
  - Fiscal **year-to-date revenues totaled $2,397,382**. Revenues for March totaled **$431,** all of which was interest income.
  - Fiscal **year-to-date expenses totaled $2,069,882.** Expenses for the month totaled **$122,680**. In addition to payroll and benefits, utilities, and maintenance repairs, the Water Fund paid $12,944 in bond interest and $5,002 to Rio Supply, Inc. for a water meter encoder.

Fund Balance Information

- **General Fund –**
  - General Fund's **total fund balance** (i.e., equity) is **$5,917,764** at 3/31/21 vs. $5,300,580 at 3/31/20). Of this amount, $1,344,955 is classified as "Nonspendable" to account for certain "assets" on the balance sheet that are not available to be spent as resources: $44,955 of prepaid insurance expenses, $250,000 deposit paid to Kemper Sport in April 2014 for Club management, and long-term cash flow loans receivable that are more than one year old - $950,000 due from the Village Club, and $100,000 due from the Water Fund since Nov 2016.
  - **Unrestricted, unassigned fund balance** is **$3,323,463** at 3/31/21, vs. $2,894,364 at 3/31/20.
  - Restricted fund balance also includes $1,140,270, the Village's proportionate share of the assets value of the Port Washington Fire Department's Length of Service Award Program (LOSAP). The amount is provided by the LOSAP's actuary annually.

Bond Information:

- Road improvements construction costs, engineering and other fees incurred to date for the **$5M roads bond project**, accounted for in the Capital Projects Fund, totaled $4,976,135 since inception. There have been no expenditures in the fiscal year thus far. The unspent balance of $23,865 may be used towards bond principal payment.

- $1,235,571 in water bond-related capital outlays have been made from the **2017 $2.5M Water Bond** account to date. Water improvements construction costs funded by the 2015 bond issue totaled $1,486,999 to date, with $13,001 remaining from the bond proceeds, plus $454 in interest earnings.

Incorporated Village of Sands Point
Statement of Assets, Liabilities & Fund Balance
General Fund
- Unaudited -
3/31/2021

	3/31/2021	3/31/2020
ASSETS		
Cash - Unrestricted		
Chase - Money Market	$ 1,008,361	$ 1,008,058
FNBLI Money Market	1,720,469	1,886,849
FNBLI General Fund Checking	379,154	28,752
Petty Cash	800	800
Total Unrestricted Cash	3,108,784	2,924,459
Cash - Restricted		
FNBLI- Police Municipal Fund	89,672	89,209
FNBLI- Road Bond	119	118
FNBLI- Club Bond		52,173
Total Restricted Cash	89,791	141,500
Total Cash	3,198,575	3,065,959
Real Property Taxes Receivable - Current	113,998	214,295
Tax Sale Certificates	305,253	297,483
Accounts Receivable	337,086	358,095
Due from Other Funds	333,824	119,209
Due from Village Club	950,000	960,000
LOSAP Plan Assets	1,140,270	947,735
Other Assets	250,000	250,000
Prepaid Expenditures	44,955	139,869
TOTAL ASSETS	$ 6,673,961	$ 6,352,645
LIABILITIES		
Accounts Payable	$ 9,363	$ 58,907
Accrued Liabilities	-	18,908
Reserve for Escrow Deposits	99,139	98,920
Due to Other Funds	2,766	151,730
Due to Village Club	-	66,872
Due to Capital Projects Fund	23,865	23,865
Due to NYS Retirement Systems	127,338	116,368
Overpayments and Clearing	19,447	21,855
Collections in Advance	113,252	139,234
TOTAL LIABILITIES	395,170	696,659
DEFERRED INFLOWS OF RESOURCES		
Unavailable Tax Revenue	361,027	355,406
FUND BALANCE		
Nonspendable	1,344,955	1,349,869
Restricted:		
Reserve for Employee Benefits Accrued Liability	89,672	89,209
Reserved for Debt Service - Roads Bond	19,404	19,403
LOSAP Plan	1,140,270	947,735
Unrestricted:		
Unassigned	3,323,463	2,894,364
TOTAL FUND BALANCE	5,917,764	5,300,580
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE	$ 6,673,961	$ 6,352,645

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
General Fund
- Unaudited -
3/31/2021

	Original Budget 2020-2021	Budget Adjustment 2020-2021	Revised Budget 2020-2021	Current Year Actual Year-to-date	(Over) Under Budget	Year-to-date % of Budget	Prior Fiscal Year-to-Date	Increase (Decrease) vs. Prior YTD
REVENUES								
Real Property - Current Taxes	$ 9,711,917		$ 9,711,917	**$ 9,702,374**	$ 9,543	99.9%	$ 9,533,454	$ 168,920
Real Property - Payment in Lieu of Taxes	204,265		204,265	**204,264**	1	100.0%	200,660	3,604
Real Property - Tax, Interest & Penalty	82,500		82,500	**57,757**	24,743	70.0%	61,102	(3,345)
Non Property Taxes - Utilities	110,000		110,000	**111,983**	(1,983)	101.8%	85,695	26,288
Non Property Taxes - Franchise	105,000		105,000	**41,778**	63,222	39.8%	79,886	(38,108)
Fees - Clerk	6,000		6,000	**4,897**	1,103	81.6%	5,047	(150)
Fees - Bldg Permit Fees	300,000		300,000	**523,547**	(223,547)	174.5%	169,856	353,691
Fees - Bldg Extension Permit	100,000		100,000	**72,950**	27,050	73.0%	117,615	(44,665)
Fees - Tree Permits	13,000		13,000	**7,560**	5,440	58.2%	7,940	(380)
Sands Point History Book	100		100		100	0.0%		-
Fees - Board of Appeals	7,000		7,000	**11,202**	(4,202)	160.0%	4,351	6,851
Fees - Planning Board	2,000		2,000	**600**	1,400	30.0%		600
Fees - Property Clean-Up	6,000		6,000	**1,130**	4,870	18.8%	550	580
Interest & Earnings	50,000		50,000	**17,684**	32,316	35.4%	97,333	(79,649)
Fees - Alarm Rental	6,000		6,000		6,000	0.0%	5,612	(5,612)
License Fees - Cingular-Tibbits Lane	80,170		80,170		80,170	0.0%	60,385	(60,385)
License Fees - Cingular	85,804		85,804	**207,780**	(121,976)	242.2%	106,202	101,578
License Fees - Sprint	73,207		73,207	**73,645**	(438)	100.6%	65,937	7,708
License Fee - T-Mobile	157,053		157,053	**151,824**	5,229	96.7%	125,604	26,220
License Fee - Verizon	91,478		91,478	**83,377**	8,101	91.1%	45,826	37,551
License Fee - Verizon South	61,453		61,453	**35,238**	26,215	57.3%	87,708	(52,470)
Fees - Alarm Permits	135,000		135,000	**122,780**	12,220	91.0%	123,950	(1,170)
Fees - Coastal Exp. Reimb.	3,000		3,000		3,000	0.0%		-
Fees - Other Permits	3,000		3,000		3,000	0.0%	50	(50)
Fees - Rd. Open Reimb	16,500		16,500	**12,500**	4,000	75.8%	7,500	5,000
Fees - Film Permits	120,000		120,000	**58,200**	61,800	48.5%	88,745	(30,545)
Fees - Landscape Permit	50,000		50,000	**41,825**	8,175	83.7%	39,450	2,375
Fees - Justice Court Fines	25,000		25,000	**6,239**	18,761	25.0%	16,904	(10,665)
Fees - False Alarm Penalties	10,000		10,000	**2,711**	7,289	27.1%	4,325	(1,614)
Fees - Minor Sales	100		100		100	0.0%		-
Insurance Recoveries	-		-	**45,642**	(45,642)	0.0%	3,419	42,223
Misc. Income - Unclassified	500		500	**14,585**	(14,085)	2917.0%	2,199	12,386
Misc. Income - Blueprints	5,000		5,000	**4,129**	871	82.6%	3,420	709
Misc. Income- Police OT Filming	68,000		68,000	**15,728**	52,272	23.1%	42,288	(26,560)
Misc. Income- Film Admin Fee	17,000		17,000	**3,932**	13,068	23.1%	11,053	(7,121)
State Aid - Revenue Sharing	17,000		17,000	**-**	17,000	0.0%	-	-
Govt. Aid - Mortgage Tax	225,000		225,000	**168,164**	56,836	74.7%	117,866	50,298
Justice Court Grant	5,000		5,000		5,000	0.0%	3,492	(3,492)
State Aid - Other	-		-		-	0.0%	40,149	(40,149)
Govt. Aid - C.H.I.P.S.	125,000		125,000		125,000	0.0%	123,654	(123,654)
Workers Comp. Refund	5,000		5,000		5,000	0.0%		-
Total Operating Revenues	12,083,047	-	12,083,047	**$ 11,806,025**	$ 277,022	97.7%	$ 11,500,491	$ 305,534
Appropriated Reserve and Fund Balance	-		-					
Prior Year-end Encumbrances Rollover		51,974	51,974					
Total Funding	$ 12,083,047	$ 51,974	$ 12,135,021					

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
General Fund
- Unaudited -
3/31/2021

	Original Budget 2020-2021	Budget Adjustment 2020-2021	Revised Budget 2020-2021	Current Year Actual Year-to-date	Under (Over) Budget	Year-to-date % of Budget	Prior Fiscal Year-to-Date	Increase (Decrease) vs. Prior YTD
EXPENDITURES								
B.O.T. - Consultant	$ 25,000		$ 25,000	**$ 3,168**	$ 21,832	12.7%	$ 6,169	$ (3,001)
B.O.T. - Engineering Fees			-	**15,571**	(15,571)	0.0%		15,571
B.O.T. - Miscellaneous	35,000		35,000	**13,035**	21,965	37.2%	29,170	(16,135)
Court - Clerk - Pers. Serv.	12,500		12,500	**8,700**	3,800	69.6%	7,683	1,017
Court - Court Reporter	3,500		3,500	**800**	2,700	22.9%	2,475	(1,675)
Court - Attorney Fees	18,000		18,000	**1,575**	16,425	8.8%	13,038	(11,463)
Court - Clerk Training	650		650	**320**	330	49.2%	510	(190)
Court - Misc	400		400		400	0.0%	767	(767)
Court - Supplies	1,000		1,000	**79**	921	7.9%	196	(117)
Accounting - Auditor Fees	13,615		13,615	**10,038**	3,577	73.7%	2,138	7,900
Accounting - Accounting	34,763		34,763	**12,824**	21,939	36.9%	21,072	(8,248)
Village Clerk - Personnel Serv.	380,990		380,990	**288,876**	92,114	75.8%	307,905	(19,029)
Village Clerk - Consultant Svce.	10,000		10,000	**2,438**	7,562	24.4%	8,848	(6,410)
Village Clerk - Mail Machine Lease	3,900		3,900	**2,853**	1,047	73.2%	2,818	35
Village Clerk - Computer Exp.	40,572		40,572	**31,369**	9,203	77.3%	44,094	(12,725)
Village Clerk - Information Storage	16,595		16,595	**17,239**	(644)	103.9%	17,063	176
Village Clerk - Training	6,500		6,500	**1,416**	5,084	21.8%	5,494	(4,078)
Village Clerk - Miscellaneous	1,000		1,000	**1,089**	(89)	108.9%	251	838
Village Clerk - Printing	6,500		6,500	**3,713**	2,787	57.1%	3,521	192
Village Clerk - Blueprint Expense	5,000		5,000	**3,220**	1,780	64.4%	2,255	965
Village Clerk - Postage	5,000		5,000	**4,544**	456	90.9%	4,761	(217)
Village Clerk - Assoc. Dues	1,090		1,090	**665**	425	61.0%	925	(260)
Village Clerk - Legal Notices	1,000		1,000	**1,685**	(685)	168.5%	1,049	636
Attorney - Contractual Expense	50,000		50,000	**85,976**	(35,976)	172.0%	55,847	30,129
Attorney - Retainer	48,000		48,000	**38,424**	9,576	80.1%	36,236	2,188
Litigation	30,000		30,000	**13,162**	16,838	43.9%	12,874	288
Tax Certiorari	20,000		20,000	**8,138**	11,862	40.7%	11,925	(3,787)
Elections - Inspectors	800		800	**1,239**	(439)	154.9%	800	439
Elections - Voting Mach. Rental	1,200		1,200	**2,558**	(1,358)	213.2%	866	1,692
Elections - Public Notice	100		100	**70**	30	70.0%	53	17
Capital Improvement	30,000		30,000	**73,829**	(43,829)	246.1%	76,644	(2,815)
Village Hall - Equip Purchase	1,000		1,000	**439**	561	43.9%	616	(177)
Village Hall - Maint & Contract	50,000		50,000	**30,565**	19,435	61.1%	35,195	(4,630)
Village Hall - Cleaning & Lawn	18,000		18,000	**10,506**	7,494	58.4%	6,396	4,110
Village Hall - Light & Heat	23,000		23,000	**14,246**	8,754	61.9%	15,786	(1,540)
Village Hall - Equipment Repair	1,000		1,000	**1,029**	(29)	102.9%	894	135
Village Hall - Telephone	7,500		7,500	**5,580**	1,920	74.4%	6,284	(704)
Village Hall - Supplies	52,600		52,600	**19,635**	32,965	37.3%	9,776	9,859
Village Hall - Payroll Fees	3,500		3,500	**2,937**	563	83.9%	3,022	(85)
Insurance - Liability	70,200		70,200	**44,186**	26,014	62.9%	52,944	(8,758)
Insurance - Public Officer Liab	8,532		8,532	**4,107**	4,425	48.1%	5,570	(1,463)
Insurance - Police Insurance	54,184		54,184	**23,539**	30,645	43.4%	29,575	(6,036)
Insurance - Village Vehicles	3,600		3,600	**1,311**	2,289	36.4%	1,755	(444)
Insurance - Police Vehicles	12,258		12,258	**6,402**	5,856	52.2%	7,450	(1,048)
Municipal - Association Dues	3,850		3,850	**2,629**	1,221	68.3%	2,849	(220)
Judgement and Claims	-		-		-	0.0%		-
Sub-Total Expenditures	$ 1,111,899	$ -	$ 1,111,899	**$ 815,724**	$ 296,175	73.4%	$ 855,559	$ (39,835)

Note: Budget adjustments consist of prior year encumbrances rolled over.

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
General Fund
- Unaudited -
3/31/2021

	Original Budget 2020-2021	Budget Adjustment 2020-2021	Revised Budget 2020-2021	Current Year Actual Year-to-date	Under (Over) Budget	Year-to-date % of Budget	Prior Fiscal Year-to-Date	Increase (Decrease) vs. Prior YTD
EXPENDITURES (CONT)								
Tax Refunds	$ 40,000		$ 40,000		$ 40,000	0.0%	$ 22,040	$ (22,040)
Contingent Funds	640,680		640,680		640,680	0.0%		-
Police - Personnel Svce.	3,687,059		3,687,059	**3,098,744**	588,315	84.0%	2,902,932	195,812
Police - Training	11,500		11,500	**6,240**	5,260	54.3%	11,408	(5,168)
Police - Vehicle Purchase	50,000	50,950	100,950	**100,422**	528	99.5%	48,033	52,389
Police - Equipment Purchase	29,500		29,500	**7,401**	22,099	25.1%	43,526	(36,125)
Police - Consultant	16,000		16,000	**20,678**	(4,678)	129.2%	14,171	6,507
Police - Medical Expenses	12,000	108	12,108	**9,614**	2,494	79.4%	7,825	1,789
Police - Uniforms & Cleaning	25,000		25,000	**14,505**	10,495	58.0%	13,786	719
Police - Equipment/Car Repair	13,000		13,000	**11,755**	1,245	90.4%	13,361	(1,606)
Police - Copier Lease	3,000		3,000	**1,921**	1,079	64.0%	114	1,807
Police - Gas & Oil	34,000		34,000	**20,950**	13,050	61.6%	25,616	(4,666)
Police - Telephone	9,000		9,000	**9,345**	(345)	103.8%	9,632	(287)
Police - Computer Expense	44,150		44,150	**36,663**	7,487	83.0%	42,015	(5,352)
Police - Miscellaneous	56,318	916	57,234	**54,007**	3,227	94.4%	30,466	23,541
Police - Supplies	8,500		8,500	**5,288**	3,212	62.2%	6,536	(1,248)
Public Safety - PW-M OEM	-		-		-	0.0%	40,149	(40,149)
Fire Dept. - Contract	805,199		805,199	**805,198**	1	100.0%	794,628	10,570
Fire Dept. - Workers Comp.	12,000		12,000	**7,838**	4,162	65.3%	8,460	(622)
Fire Dept. - LOSAP Contribution	98,382		98,382	**97,382**	1,000	99.0%	98,231	(849)
Fire Dept. - LOSAP Admin. Fee	850		850	**1,000**	(150)	117.7%	850	150
Bldg Insp. - Personnel Svce.	112,768		112,768	**90,650**	22,118	80.4%	88,666	1,984
Bldg Insp. - Engineering Fees	-		-		-	0.0%	1,528	(1,528)
Bldg Insp. - Miscellaneous	2,000		2,000	**620**	1,380	31.0%		620
Roads - Sweeping	90,000		90,000	**25,000**	65,000	27.8%	64,772	(39,772)
Roads - Catch Basins	20,000		20,000	**12,000**	8,000	60.0%	1,420	10,580
Roads - Engineering Fees	40,000		40,000	**19,531**	20,469	48.8%	19,438	93
Roads - Equipment Repair	1,000		1,000	**281**	719	28.1%		281
Roads - Resident Clean up	5,000		5,000	**880**	4,120	17.6%	1,440	(560)
Roads - Street Signs	2,700		2,700	**1,699**	1,001	62.9%	2,237	(538)
Roads - Miscellaneous	60,000		60,000	**12,237**	47,763	20.4%	42,064	(29,827)
Roads - Resurfacing	300,000		300,000	**890**	299,110	0.3%	362,021	(361,131)
Roads - Materials & Supplies	3,000		3,000	**322**	2,678	10.7%	1,825	(1,503)
Roads - Snow Removal	329,000		329,000	**329,000**	-	100.0%	331,200	(2,200)
Historical Landmark Cons.	1,000		1,000	**25**	975	2.5%	387	(362)
Appeals - Court Stenographer			-		-	0.0%	1,515	(1,515)
Appeals - Engineering Fees			-		-	0.0%	6,960	(6,960)
Appeals - Attorney Fees			-		-	0.0%	23,559	(23,559)
Appeals - Miscellaneous			-		-	0.0%	785	(785)
Appeals - Legal Notice			-		-	0.0%	1,006	(1,006)
Planning - Stenographer			-		-	0.0%	1,904	(1,904)
Planning - Consultant Fees			-		-	0.0%	655	(655)
Planning - Engineering Fees			-		-	0.0%	4,939	(4,939)
Planning - Attorney Fees			-		-	0.0%	14,545	(14,545)
Planning - Miscellaneous			-		-	0.0%	258	(258)
Planning - Legal Notices			-		-	0.0%	365	(365)
Dump Fee/Debris Removal	2,000		2,000		2,000	0.0%	1,380	(1,380)
Sanitation	442,630		442,630	**368,858**	73,772	83.3%	489,548	(120,690)
Sub-Total Expenditures	$ 7,007,236	$ 51,974	$ 7,059,210	**$ 5,170,944**	$ 1,888,266	73.3%	5,598,196	$ (427,252)

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
General Fund
- Unaudited -
3/31/2021

	Original Budget 2020-2021	Budget Adjustment 2020-2021	Revised Budget 2020-2021	Current Year Actual Year-to-date	Under (Over) Budget	Year-to-date % of Budget	Prior Fiscal Year-to-Date	Increase (Decrease) vs. Prior YTD
EXPENDITURES (CONT)								
Trees - Trimming & Removal	$ 90,000		$ 90,000	**$ 270,755**	(180,755)	300.8%	$ 74,144	$ 196,611
Trees - Planting	5,000		5,000		5,000	0.0%	425	(425)
Pol Benefit - NYS Retirement	889,891		889,891	**798,373**	91,518	89.7%	1,002,961	(204,588)
Emp Benefit - NYS Retirement	107,680		107,680	**115,904**	(8,224)	107.6%	108,792	7,112
Pol Benefit - Social Security	239,000		239,000	**178,941**	60,059	74.9%	160,720	18,221
Emp Benefit - Social Security	43,000		43,000	**28,439**	14,561	66.1%	30,153	(1,714)
Pol Benefit - NYS MCTMT Tax	18,000		18,000	**10,418**	7,582	57.9%	10,632	(214)
Emp Benefit - NYS MCTMT Tax	2,700		2,700	**1,566**	1,134	58.0%	1,602	(36)
Pol Benefit - Workers Comp.	198,000		198,000	**109,373**	88,627	55.2%	134,864	(25,491)
Emp Benefit - Workers Comp.	6,000		6,000	**3,016**	2,984	50.3%	3,746	(730)
Pol Benefit - Life Insurance	5,600		5,600	**2,156**	3,444	38.5%		2,156
Emp Benefit - Short Term Disability	1,200		1,200	**770**	430	64.2%	824	(54)
Pol Benefit - Health Insurance	998,000		998,000	**929,876**	68,124	93.2%	834,326	95,550
Emp Benefit - Health Insurance	230,000		230,000	**196,607**	33,393	85.5%	193,553	3,054
Emp Benefit - Police Dental	38,200		38,200	**39,200**	(1,000)	102.6%	35,600	3,600
Emp Benefit - Police Optical	4,800		4,800	**5,300**	(500)	110.4%	4,400	900
Serial Bonds	310,514		310,514	**310,514**	-	100.0%	304,710	5,804
Interest on Bonds	89,411		89,411	**89,408**	3	100.0%	95,563	(6,155)
Interfund Transfer to Water Fund	686,916		686,916	**686,916**	-	100.0%	687,100	(184)
Sub-Total Expenditures	3,963,912	-	3,963,912	**3,777,532**	186,380	95.3%	3,684,115	93,417
Total Expenditures	$ 12,083,047	$ 51,974	$ 12,135,021	**$ 9,764,200**	$ 2,370,821	80.5%	$ 10,137,870	$ (373,670)
Revenues Over (Under) Expenditures				**$ 2,041,825**	$ (167,987)		$ 1,362,621	$ (373,670)

Note: Budget adjustments consist of prior year encumbrances rolled over.

Incorporated Village of Sands Point
Statement of Assets, Liabilities & Fund Balance
Water Fund
- Unaudited -
3/31/2021

	3/31/2021	3/31/2020
ASSETS		
Cash - Unrestricted:		
FNBLI - Checking	$ 58,018	$ 10,777
Chase - Money Market	12,724	30,482
FNBLI- Money Market	183,746	233,755
Total Unrestricted Cash	254,488	275,014
Cash - Restricted		
FNBLI- Bond 2	13,553	13,483
FNBLI- Bond Dec 2017	1,233,519	1,332,947
Total Restricted Cash	1,247,072	1,346,430
Total Cash	1,501,560	1,621,444
Receivables:		
Water Rents Receivable	225,036	214,461
Accounts Receivable	9,742	8,867
Prepaid Expenses	26,255	43,184
Due from Other Funds	45,144	151,730
Total Receivables	306,177	418,242
Capital Assets:		
Improvements other than Bldg.	$ 5,083,567	$ 4,821,483
Infrastructure	3,444,349	3,343,113
Machinery & Equipment	5,928,410	5,729,029
Construction in Progress	714,217	557,729
Accumulated Depreciation - Infrastructure	(1,480,786)	(1,336,312)
Accumulated Depreciation- Improvements	(2,327,425)	(2,188,836)
Accumulated Depreciation - Equipment	(2,592,120)	(2,305,473)
Capital Assets, Net	8,770,212	8,620,733
Total Assets	10,577,949	10,660,419
DEFERRED OUTFLOWS OF RESOURCES		
Deferred Outflows- Refunding Bond	92,329	100,723
Deferred Outflows- Required Contr- ERS	11,587	11,062
Deferred Outflows- Projected vs Actual- ERS	239,237	97,318
TOTAL ASSETS AND DEFERRED OUTFLOWS	$ 10,921,102	$ 10,869,522
LIABILITIES		
Accounts Payable	$ 19	$ 17,683
Accrued Interest Payable	73,167	78,034
Retainage Payable	-	54,753
Due to General Fund	100,000	100,000
Due to Employees' Retirement System	11,587	11,062
Net Pension Liab: Proportionate Share- ERS	308,426	85,444
Compensated Absences Payable	51,130	41,011
Overpayment & Clearing	10,013	1,013
Bonds Payable	4,315,977	4,857,387
Bonds Payable - 2017 Bond	2,328,356	2,414,178
Bond Premium- Refunding Bond	146,650	159,982
Total Liabilities	7,345,325	7,820,547
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows- Projected vs. Actual- ERS	7,727	28,144
FUND EQUITY		
Net Investment in Capital Assets	3,372,951	2,695,598
Restricted - Reserved for Debt Service	62,151	55,550
Unrestricted Net Position	132,948	-
Total Fund Equity	3,568,050	3,020,831
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND EQUITY	$ 10,921,102	$ 10,869,522

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
Water Fund
- Unaudited -
3/31/2021

	Original Budget 2020-2021	Budget Adjustment 2020-2021	Revised Budget 2020-2021	Current Year Actual Year-to-date	Under (Over) Budget	Year-to-date % of Budget	Prior Fiscal Year-to-Date	Increase (Decrease) vs. Prior YTD
REVENUES								
Sales - Metered Water	$ 1,600,000		$ 1,600,000	**$ 1,518,462**	$ 81,538	94.9%	$ 1,402,483	$ 115,979
Fees - Interest & Penalties	25,000		25,000	**16,765**	8,235	67.1%	22,951	(6,186)
Water Fund - Interest Earnings	15,000		15,000	**5,904**	9,096	39.4%	38,883	(32,979)
Irrigation - Resident Well Application	5,000		5,000		5,000	0.0%		-
Fees - Permits	10,000		10,000		10,000	0.0%		-
Irrigation- Contractor Permit	500		500	**4,550**	(4,050)	910.0%	6,150	(1,600)
Permit Renewal Fee	150,000		150,000	**101,075**	48,925	67.4%	97,240	3,835
Insurance Recoveries	-		-		-	0.0%	53,442	(53,442)
Unclassified Revenue	-		-	**105**	(105)	0.0%	400	(295)
State aid - Other	-		-	**63,605**	(63,605)	0.0%		63,605
Interfund Transfer from General	686,916		686,916	**686,916**	-	100.0%	687,100	(184)
Total Revenues	$ 2,492,416	$ -	$ 2,492,416	**$ 2,397,382**	$ 95,034	96.2%	$ 2,308,649	$ 88,733
EXPENDITURES								
Contractual Exp. - Insurance	$ 68,900		$ 68,900	**$ 45,799**	$ 23,101	66.5%	$ 50,419	(4,620)
Bond Issuance Costs	-		-	**500**	(500)	0.0%		500
Cap Add/Contingency	10,000		10,000		10,000	0.0%	3,500	(3,500)
Personnel Svce - Svce Salaries	632,358		632,358	**509,514**	122,844	80.6%	511,018	(1,504)
Personnel Svce - Office Salary	155,667		155,667	**124,279**	31,388	79.8%	115,592	8,687
Purchase of Equipment	40,000		40,000	**33,494**	6,506	83.7%	31,930	1,564
Vehicle Purchase-Water			-		-	0.0%	33,883	(33,883)
Contractual Exp. - Auditor	5,835		5,835	**4,863**	972	83.3%	713	4,150
Contractual Exp. - Accounting Fees	14,880		14,880	**10,148**	4,732	68.2%	14,332	(4,184)
Contractual Exp. - Consultant	25,000		25,000	**18,340**	6,660	73.4%	16,710	1,630
Contractual Exp. - Uniforms	3,000		3,000	**1,482**	1,518	49.4%	1,507	(25)
Contractual Exp. - Equip Rental	2,000		2,000	**442**	1,558	22.1%		442
Contractual Exp. - Telephone	16,000		16,000	**12,710**	3,290	79.4%	17,402	(4,692)
Contractual Exp. - Auto Repair	14,000		14,000	**5,284**	8,716	37.7%	10,231	(4,947)
Contractual Exp. - Computer Exp.	47,553		47,553	**37,389**	10,164	78.6%	48,332	(10,943)
Contractual Exp. - Supplies	9,000		9,000	**6,683**	2,317	74.3%	2,412	4,271
Contractual Exp. - Plant Supplies	10,000		10,000	**8,412**	1,588	84.1%	9,597	(1,185)
Contractual Exp. - Postage	6,000		6,000	**3,442**	2,558	57.4%	3,408	34
Water Fund - Capital Additions	55,000		55,000	**11,868**	43,132	21.6%	38,255	(26,387)
Contractual Exp. - Light & Heat	200,000		200,000	**173,759**	26,241	86.9%	166,535	7,224
Contractual Exp. - Engineering	25,000		25,000	**16,519**	8,481	66.1%	10,452	6,067
Contractual Exp. - Lab Fees	90,000		90,000	**25,431**	64,569	28.3%	48,514	(23,083)
Contractual Exp. - Maint Alarms/Sites	22,000		22,000	**7,874**	14,126	35.8%	7,895	(21)
Contractual Exp. - Refund for Water Sprinkler Control	1,500		1,500	**1,200**	300	80.0%	600	600
Contractual Exp. - Equip. Repair	95,000		95,000	**83,144**	11,856	87.5%	144,560	(61,416)
Contractual Exp. - Miscellaneous	9,000		9,000	**5,421**	3,579	60.2%	3,919	1,502
Contractual Exp. - Dist. Chemical	20,000		20,000	**9,168**	10,832	45.8%	9,513	(345)
Contractual Exp. - Caustic	45,000		45,000	**35,289**	9,711	78.4%	26,211	9,078
Seminars, Assoc Dues, Travel	3,000		3,000	**1,911**	1,089	63.7%	866	1,045
Well 9 Construction	-		-	**-**	-	0.0%		-
Engineering- South Road	-		-	**517**	(517)	0.0%	25,520	(25,003)
Water Purchase	50,000		50,000	**10,525**	39,475	21.1%		10,525
Construction - South Road	-		-	**-**	-	0.0%		-
Village Club Well 9 Engineering	-		-	**-**	-	0.0%		-
Engineering- GAC Purchase	-		-	**-**	-	0.0%	-	-
Water Dept. Renovation Engineering	-		-	**-**	-	0.0%	11,532	(11,532)
Emp Benefit - NYS Retirement	71,787		71,787	**71,787**	-	100.0%	72,528	(741)
Emp Benefit - Social Security	56,000		56,000	**45,388**	10,612	81.1%	45,325	63
Emp Benefit - NYS MCTMT Tax	3,100		3,100	**2,290**	810	73.9%	2,214	76
Emp Benefit - Worker's Comp.	40,000		40,000	**39,496**	504	98.7%	48,701	(9,205)
Emp Benefit - Short Term Disability	800		800	**924**	(124)	115.5%	783	141
Emp Benefit - Health Insurance	120,500		120,500	**144,427**	(23,927)	119.9%	139,598	4,829
Interest on Bonds	196,094		196,094	**189,332**	6,762	96.6%	204,930	(15,598)
Bond Principal	645,823		645,823	**370,831**	274,992	57.4%	357,225	13,606
Total Expenditures	2,809,797	-	2,809,797	**2,069,882**	739,915	73.7%	2,236,662	(166,780)
Revenues (Under) Over Expenditures	$ (317,381)	$ -	$ (317,381)	**$ 327,500**			$ 71,987	

Incorporated Village of Sands Point
Statement of Assets, Liabilities & Fund Balance
Capital Projects Fund
- Unaudited -
3/31/2021

	3/31/2021	3/31/2020
ASSETS		
Due from General Fund	$ 23,865	$ 23,865
TOTAL ASSETS	$ 23,865	$ 23,865
LIABILITIES		
Accounts Payable	$ -	$ -
TOTAL LIABILITIES	-	-
FUND BALANCE		
Assigned for Road Projects	23,865	23,865
TOTAL FUND BALANCE	23,865	23,865
TOTAL LIABILITIES AND FUND BALANCE	$ 23,865	$ 23,865

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
Capital Projects Fund
- Unaudited -
3/31/2021

	Original Budget	Budget Adjustments: Received/ Expended in Prior Year	Budget Adjustments: Budget Revisions	Revised Budget	Current Year Actual: Year-to-date	Current Year Actual: Under (Over) Budget	Current Year Actual: Year-to-date % of Budget	Prior Fiscal Year-to-Date	Increase (Decrease) vs. Prior YTD
REVENUES									
Proceeds from bonds	$ 5,000,000	$ (5,000,000)		$ -	$ -	$ -	0.0%	$ -	$ -
Interfund Transfer				-		-	0.0%	-	-
Total Revenues	$ 5,000,000	$ (5,000,000)	$ -	$ -	$ -	$ -		$ -	$ -
EXPENDITURES									
Roads- Engineering Fees	$ -	$ (559,500)	$ -	$ (559,500)	$ -	$ (559,500)	0.0%	5,940	$ (5,940)
Roads- Construction	5,000,000	(4,396,149)		603,851	-	603,851	0.0%	70,994	(70,994)
Roads- Incidentals and Other Fees		(20,486)		(20,486)	-	(20,486)	0.0%	-	-
Total Expenditures	5,000,000	(4,976,135)	-	23,865	-	23,865		76,934	(76,934)
Revenues Over (Under) Expenditures	$ -	$ (23,865)	$ -	$ (23,865)	$ -			**$ (76,934)**	

Incorporated Village of Sands Point
Statement of Assets, Liabilities & Fund Balance
Fiduciary Fund - Trust & Agency Fund
- Unaudited -
3/31/2021

	3/31/2021	3/31/2020
ASSETS		
Cash		
FNBLI- Payroll	$ 285,325	$ 12,157
FNBLI- Cingular Wireless Trust	6,952	6,916
FNBLI- Sprint Trust	5,446	5,418
FNBLI- T-Mobile Trust	5,051	5,025
FNBLI- Bell Trust	4,857	4,832
FNBLI- Nextel South Trust	5,533	5,505
FNBLI- Nextel Tibbits Trust	5,534	5,505
FNBLI- T-Mobile Trust-2	5,633	5,603
FNBLI- Cingular Trust	5,643	5,614
FNBLI- Operating T&A	494,716	694,082
FNBLI- Port Washington OEM	69,895	102,800
Due from General Fund		-
TOTAL ASSETS	$ 894,585	$ 853,457
LIABILITIES		
Due to Other Funds	$ 276,202	$ 19,209
Payroll Withholdings Payable	7,333	113,340
Union Dues Payable	630	630
Tax Redemptions Payable	9,087	9,087
Long Term Disability Payable	1,773	1,729
Port Washington OEM	69,895	102,800
Security Deposits	44,791	44,561
Performance Deposits	484,874	562,101
TOTAL LIABILITIES	$ 894,585	$ 853,457

Village Club of Sands Point
Monthly Financial Summary and Highlights
As of 3/31/2021

Monthly Intro:

- Total **membership count** was **749** at 3/31/21 vs. 689 at 2/28/21, and 698 at 3/31/20.

- Total **golf rounds** was **1,173** year-to-date through 3/31/21 vs. 734 year-to-date through 3/31/20.

	Golf rounds		
	2021 Total	2020 Total	Increase (Decrease)
January	250	138	112
February	-	-	-
March	923	596	327
	1,173	734	439

Asset Balances:

- **Cash** balance was **$2,435,783** at 3/31/21 vs. $209,981 at 3/31/20. The balance decreased $30,001 from 2/28/21.

    - **Operating bank account** was **$2,322,007** at 3/31/21 vs. $89,747 at 3/31/20. The balance decreased $53,084 from 2/28/21. In March 2021, the operating cash account funded $381,948 to the Kemper BMO payroll account, paid operating expenses of $202,428, and refunded members $34,000 for previously made deposits on banquets.

    - **Capital fund bank account** was **$16,348** at 3/31/21 vs. $6,746 at 3/31/20. The balance increased $4,298 from 2/28/21. In March 2021, the capital fund bank account received a $25,000 transfer-in from the rec trust bank account. Capital expenditures paid for March 2021 was $20,702.

    - **Money market/cell tower** bank account was **$91,893** at 3/31/21 vs. $82,998 at 3/31/20. The balance increased $18,784 from 2/28/21. In March 2021 cell tower cash receipts was $18,784, comprised of $24 in interest and $18,760 in cell tower revenue.

- **Inventory** was **$132,435** at 3/31/21 vs. $191,298 at 3/31/20. The balance increased $32,460 from 2/28/21, as a result of increases in golf merchandise of approximately $27,000, tennis merchandise of approximately $100, food inventory of approximately $2,300, and beverage inventory of approximately $3,000.

- **Property & equipment, net**, was **$23,789,799** at 3/31/21 vs. $24,774,811 at 3/31/20. The balance decreased $65,862 from 2/28/21. This decrease represents the month's depreciation expense of $82,531, offset by additions of $16,670. Included in property & equipment, net, at 3/31/21 is $16,670 of construction-in-progress. Construction-in-progress of $520,854 was placed into service during March 2021.

Revenues and Expenses:

- **Net loss** for **March 2021** was **($5,130)**. **Calendar year-to-date net loss through 3/31/21 was ($243,500);** calendar year-to-date net loss through 3/31/20 was ($251,831).

- **Revenue** –
    - **Total revenue** for **March 2021** was **$544,254**. **Calendar year-to-date total revenue** totaled **$1,484,902** at 3/31/21 vs. $1,232,768 at 3/31/20.

    - **Membership revenue** for **March 2021** was **$416,795**. **Calendar year-to-date** membership revenue totaled **$1,256,858** at 3/31/21 vs. $1,034,350 at 3/31/20.

- **Greens fees, cart fees, and guest fees revenue** for **March 2021** was **$30,363**. **Calendar year-to-date** greens fees, cart fees, and guest fees totaled **$34,397** at 3/31/21 vs. $21,365 at 3/31/20.

- **Food and Beverage** operations:

  - **Member dining revenue** for **March 2021** was **$56,635**. Calendar **year-to-date** member dining revenue was **$76,675** at 3/31/21 vs. $89,238 at 3/31/20.

  - **Cost of goods sold – F&B** for **March 2021** was **$26,143**. Calendar **year-to-date** cost of goods sold – F&B was **$37,203** at 3/31/21 vs. $44,168 at 3/31/20.

- **Merchandise** operations:

  - **Merchandise revenue** for **March 2021** was **$5,889**. Calendar **year-to-date** merchandise revenue was **$10,691** at 3/31/21 vs. $4,261 at 3/31/20.

  - **Cost of goods sold – merchandise** for **March 2021** was **$3,608**. Calendar **year-to-date** cost of goods sold – merchandise was **$7,031** at 3/31/21 vs. $2,743 at 3/31/20.

- **Expenses –**
  - **Total expenses** for **March 2021** was **$549,384**. **Calendar year-to-date expenses** totaled **$1,728,402** at 3/31/21 vs. $1,484,599 at 3/31/20.

  - Major expenses were:

    - **Payroll, payroll taxes, and employee benefits** for **March 2021** was **$273,176**. Calendar **year-to-date** payroll, payroll taxes, and employee benefits was **$754,434** at 3/31/21 vs. $738,091 at 3/31/20

    - **Ground supplies, seed/chemicals/fertilizer** for **March 2021** was **$34,913**. Calendar **year-to-date** ground supplies, seed/chemicals/fertilizer was **$40,668** at 3/31/21 vs. $8,845 at 3/31/20.

BOARD ZONING APPEALS
EXPENSES AS OF
MARCH 31 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MARCH 2021 CHARGE	MARCH 2021 DEPOSIT	MARCH 2021 TOTALS
%4 B'S 2 SEAGATE (FILL)	4,122,36			886.43
%5 ARIEL COURT LLC (VARIANCE)	4,B,373 & 452	1891		-58.31
%ADLER (FILL)	4,C,612			1546.47
%ADLER (SITE)	4,C,612			-39.80
%ADLER (VARIANCE)	4,C,612			680.20
%ASCHER (FILL)	4,C,51			0.00
%ASCHER (SITE)	4,C,51			1541.90
%BAHAR (SITE) 36 COW NECK	4,108,2	1141.78	2500.00	1358.22
%BAHAR (SITE) 38 COW NECK	4,108,1		2500.00	894.28
%BERNSTEIN	4,C,506			-3146.06
%BERNSTEIN (FILL)	4,C,506			2039.94
%BINSTOCK (FILL)	4,C,15			0.00
%BINSTOCK (SITE)	4,C,15			1403.95
%BLUMENCRANZ (FILL)	4,A,439			-733.81
%BLUMENCRANZ (SITE)	4,A,439	5736.97	5470.50	-3,834.50
%BLUMENCRANZ (VARIANCE)	4,A,439		TO SITE	0
%CAMPBELL (FILL)	4,108,8	247.50	2500.00	2252.50
%CAMPBELL (SITE)	4,108,8	1352.8	2500.00	1147.2
%CEDAR KNOLL PARTNERS LLC (FILL) WITTELS	4,A,437			656.04
%CEDAR KNOLL PARTNERS LLC (SITE) WITTELS	4,A,437			2500.00
%COHEN (FILL)	4,114,10			840.09
%COHEN (SITE PLAN)	4,114,10			680.08
%COHEN (VARIANCE)	4,114,10			840.04
%COHEN, JULIE (FILL)	4,B,435			0.00
%COW NECK 53 LLC (LOT 51)	4,J,774			0.00
%COW NECK 53 LLC (LOT 51) (STACCONI)	4,J,774	137.50		-137.50

Agenda item # 3c

BOARD ZONING APPEALS
EXPENSES AS OF
MARCH 31 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MARCH 2021 CHARGE	MARCH 2021 DEPOSIT	MARCH 2021 TOTALS
%DE LA BASTIDE (FILL)	4,113,52			2451.40
%DE LA BASTIDE (SITE)	4,113,52			158.06
%DE LA BASTIDE (VARIANCE)	4,113,52			1246.73
E & S REALTY (SACKMAN)	4,C,56	2804.22	558.75	-3090.45
%ENGEL	4,111,16			0.00
%GASPAR (FILL)	4,C,548			0.00
%GASPAR (SITE)	4,C,548			0.00
%GENOVA(FILL)	4,C,505			0.00
%GENOVA (SITE)	4,C,505			0.00
%GENOVA (VARIANCE)	4,C,505			0.00
%GOLDSTEIN (FILL)	4,106,1			2084.91
%GOLDSTEIN (SITE)	4,106,1			-3779.25
%GOLDSTEIN (VARIANCE)	4,106,1			2084.86
%GOTTLIEB (FILL)	4,113,24			787.35
%GOTTLIEB (SITE)	4,113,24			137.32
%HAGEDORN (FILL)	4, 104, 6			0.00
%HAYIM (B.O.T.)	4,A,75,76			286.40
%HAYIM (DOCK)	4,A,75,76			389.60
%HAYIM	4,A,75,76			2500.00
%HERMAN (FILL)	4,C,38			-1391.19
%HERMAN (MODIFICATION TO SITE PLAN)	4,C,38			-6201.79
%HERMAN (SITE)	4,C,38			-4605.92
%HERMAN 20 SOUNDVIEW (SITE)	4,112,1			0.00
%HERSHMAN	4,F,136			0.00
%HICKS LANE ONE, LLC FILL	4,C,37			0.00
%HICKS LANE ONE, LLC	4,C,37			0

BOARD ZONING APPEALS
EXPENSES AS OF
MARCH 31 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MARCH 2021 CHARGE	MARCH 2021 DEPOSIT	MARCH 2021 TOTALS
%JOHNSON	4,105,8			430.48
%KANG (FILL)	4,A,438			2500.00
%KANG (SITE)	4,A,438			-2500
%KAPLAN (VARIANCE)	5,115,54			1268.96
%KASS (FILL)	4,B,104,257,33			2383.41
%KASS (SITE)	4,B,104,257,33			2383.41
%KASS (VARIANCE)	4,B,104,257,33			-1376.53
%KATSIGIORIS	4,C,614			-160
%KENYON (FILL)	4,122,35	192.50		2225.00
%KENYON (SITE)	4,122,35	492.50		1412.07
%KENYON (VARIANCE)	4,122,35	165.00		2252.50
%KHALIL (SITE)	4,105,10			0
%KHALIL (VARIANCE)	4,105,10			0
%KLEIN (SITE)	4,C,207			901.25
%KLEIN (VARIANCE)	4,C,207			1086.44
%KOVAR	4,C,14			0
%LALEZARIAN (FILL)(DUNE REPLENISHMENT)	4,B,93,99,290 & 292			0
%LALEZARIAN (FILL)(NEW CONSTRUCTION)	4,B,93,99,290,291,292,295,296			0
%LALEZARIAN (SITE)	4,B,93,99,290,291,292,295,296			0
%LALEZARIAN (VARIANCE)	4,B,93,99,290,291,292,295,296			-705.00
%LAVIANO (FILL)	4,111,50			0
%LAVIANO (SITE)	4,111,50			0
%LAVIANO (VARIANCE)	4,111,50			0
%LAVIANO	4,111,50,47			0
%LAZARIDIS (FILL)	5,128,20			685.00
%LAZARIDIS (SITE)	5,128,20			0.00

BOARD ZONING APPEALS
EXPENSES AS OF
MARCH 31 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MARCH 2021 CHARGE	MARCH 2021 DEPOSIT	MARCH 2021 TOTALS
%LEICHTER	4,E,1			404.97
%LERNER-HITZIG	4,C,15,577		3349.50	0
%LIEBERMAN (FILL)	4,C,549			2160.43
%LIEBERMAN (SITE)	4,C,549			-632.03
%LIU & GAO	4,C,319 & 419			0
%MAI (DOCK APPLICATION)	4,B,35			0
%MALSIN (FILL)	5,73,829			-344.12
%MALSIN (SITE)	5,73,829			0
%MALSIN (MOD TO SITE)	5,73,829			-1847.99
%MALSIN (VARIANCE)	5,73,829			2136.08
%MELENDEZ (FILL)	4,108,21			0
%MELENDEZ (SITE)	4,108,21			0
%MELENDEZ (MOD TO SITE)	4,108,21			936.77
%MUSSO (DOCK)	5,163,2			0.00
%MUSSO (VARIANCE TO DOCK)	5,163,2			0.00
%NARULA M (TENNIS)	4,A,436			-5697.06
%NARULA M (SITE)	4,A,436			-109.47
%NARULA (FILL)	4,A,436			2408.94
%PINSKY (FILL)	4,C,545			0
%PINSKY (SITE)	4,C,545			0
%PINSKY	4,C,545			0
%POGORELSKY (SITE)	5,115,15			686.42
%SABBAG (SITE)	4,E,230 &241	68.75		-538.49
%SANDS POINT DEVELOPMENT (SITE)	4,C,539			0
%SANDS POINT DEVELOPMENT	4,C,539			0
%SANDS POINT DEVELOPMENT (MOD TO SITE)	4,C,539			-2973.75

BOARD ZONING APPEALS
EXPENSES AS OF
MARCH 31 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MARCH 2021 CHARGE	MARCH 2021 DEPOSIT	MARCH 2021 TOTALS
%SAVINO (FILL)	4,B,263			632.38
%SAVINO (SITE)	4,B, 263			-612.63
%SHEPARD (FILL)	5,K,76			981.05
%SHEPARD (SITE)	5,K,76			821.10
%SHEPARD (VARIANCE)	5,K,76			981.08
%SIDHU (FILL)	4,A,45 & 49			700.95
%SIDHU (SITE)	4,A,45 & 49			-59.04
%SILVERSTEIN (BARON & MARA) SITE	4,113,30			0
%STEINBERG ALEX (SITE)	4,122,30	981.25		738.85
%STEINBERG ALEX (FILL)	4,122,30	481.25		932.23
%STONE	4,C,508			0
%STONE (SITE)	4,C,508			0
%STONE - 4 PELHAM	4,55,40, 41& 239			0
%SYLVA ASSET MANAGEMENT	4,B,307			0
%VULTAGGIO, MOD. SITE PLAN	4,139, 5,6,7			0
VULTAGGIO, MOD. SITE PLAN	4,139,5 & 6			0
VULTAGGIO, VARIANCE (2013)	4,139,5 & 6			2441.56
%YOUNESI	5,73,729			0
				21310.61

PLANNING BOARD EXPENSES
AS OF MARCH 31, 2021

APPLICANT'S NAME	SEC/BLK/LOT	MARCH 2021 CHARGE	MARCH 2021 DEPOSIT	MARCH 2021 TOTALS
&24 HICKS LANE	4/C/29,511			543.50
&20 TIBBITS LLC	4/94/822			-8956.84
&54 COW NECK LLC	4/108/18			-1597.50
&EVERGREEN LLC	4/94/822			0
&KOENIG	4/C/13,14	823.71		23.68
&METZ	4/B/136	1556.43		-2183.88
TOTAL				**-12171.04**

INCORPORATED VILLAGE OF SANDS POINT

MEMORANDUM:

TO: BOARD OF TRUSTEES DATE OF MEETING: APRIL 27, 2021	SUBJECT: OPEN ITEMS TAXES - WATER BILLING - & ALARMS
FROM: LEAH TRAPANI	DATE PREPARED: APRIL 5, 2021

OPEN ITEM REPORT FOR MARCH 2021

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TAX BILLING JUNE 01, 2020
TOTAL TAXES 2020/2021 **9,656,646.99**

(AMOUNT INCLUDES)	**2,160.00**	**ALARM LIENS**
	100.00	**FALSE ALARM LIENS**
	550.00	**LANDSCAPING LIENS**
	0.00	**NO ALARM PERMIT**
	50,510.38	**WATER LIENS**
	0.00	**WATER REPAIR**

TOTAL BASE TAXES RECEIVED AS OF 03/31/2021	**9,604,452.01**
OPEN BASE TAXES AS OF 03/31/2021	**109,772.85**
ALARM PAYMENTS RECEIVED THROUGH 03/31/2021	**5476.00**
FINAL WATER BILLED 03/01/2021-03/31/2021	**1644.43**
WATER BILLING DECEMBER 1, 2020	**798,568.24**
TOTAL WATER RECEIVED 03/01/2021-03/31/2021 (INCLUDING OVERPAYMENTS & PENALTIES)	**775,730.26**
OPEN WATER AS OF 03/31/2021 (Approx.)	**7,250.17**

Agenda item # 3d

Range of Checking Accts: First to Last Range of Check Dates: 03/24/21 to 04/26/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
A CHECKING													
22769	03/24/21	CARDI010 CARDIACLIFE							03/31/21	350			
			P1-00145	1	AED Village Hall	1,461.37	A-1620-0460-0000 VILLAGE HALL/MATS&SUPPLY	Expenditure			2	1	
22770	03/24/21	VERIZ005 VERIZON WIRELESS							03/31/21	350			
			V1-00908	1	police dept wireless	300.80	A-3120-0430-0000 POLICE/TELEPHONE	Expenditure			4	1	
22771	03/24/21	VHBEN001 VHB ENGINEERING,SURVEYING PC							03/31/21	350			
			P1-00138	3	ENVIRONMENTAL STUDY PHASE 1	12,287.50	A-1010-0420-0000 ENGINEERING	Expenditure			1	1	
			V1-00907	1	phase 1 environmental study	410.50	A-1010-0420-0000 ENGINEERING	Expenditure			3	1	
						12,698.00							
22772	04/06/21	AMEX AMERICAN EXPRESS								354			
			V1-00916	1	village/police portion	311.89	A-1010-0444-0000 TRUSTEE/ MISC	Expenditure			1	1	
			V1-00916	2	village/police portion	130.95	A-3120-0444-0000 POLICE/MISC/CONTRACTS	Expenditure			2	1	
						442.84							
22773	04/06/21	JOSEP005 JOSEPH CAVALLARO								354			
			V1-00917	1	clerical services	390.00	A-1410-0442-0000 CLERK/TRAINING	Expenditure			3	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	15,293.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	15,293.01	0.00

F CHECKING													
10634	03/24/21	VERIZ005 VERIZON WIRELESS							03/31/21	351			
			V1-00909	1	Water Dept	740.62	F-8310-0420-0000 ADMIN/TELEPHONE	Expenditure			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	740.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	740.62	0.00

T CHECKING	PAYROLL CHECKING												
4417	03/24/21	NATIO045 NATIONWIDE RETIREMENT SOLUTION							03/31/21	352			
			V1-00912	1	DEFERRED FOR 3/25/21	12,976.00	T-0000-0028-0000 DEFERRED INCOME WITHHELD	G/L			5	1	
4418	03/24/21	SANDS020 SANDS POINT PBA								352			
			V1-00911	1	DUES FOR 3/25/21	600.00	T-0000-0024-0000 UNION DUES PAYABLE	G/L			4	1	

AGENDA ITEM # 4
VILLAGE ABSTRACT

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
T CHECKING		PAYROLL CHECKING			Continued							
4419	03/24/21	VILLA030 VILLAGE OF SANDS POINT VILLAGE							03/31/21	352		
V1-00910				1	ERS FOR 3/25/21	4,331.52	T-0000-0018-0000 NYS RETIREMENT PAYABLE-3%	G/L			1	1
V1-00910				2	LTD FOR 3/25/21	219.53	T-0000-0020-0001 LONG TERM DISABILTY PAYABLE	G/L			2	1
V1-00910				3	AFLAC FOR 3/25/21	98.18	T-0000-0020-0002 AFLAC PAYABLE	G/L			3	1
						4,649.23						
4420	04/06/21	NATIO045 NATIONWIDE RETIREMENT SOLUTION								353		
V1-00915				1	deferred for 4/8/21	12,926.00	T-0000-0028-0000 DEFERRED INCOME WITHHELD	G/L			5	1
4421	04/06/21	SANDS020 SANDS POINT PBA								353		
V1-00914				1	dues for 4/8/21	600.00	T-0000-0024-0000 UNION DUES PAYABLE	G/L			4	1
4422	04/06/21	VILLA030 VILLAGE OF SANDS POINT VILLAGE								353		
V1-00913				1	ERS for 4/8/2021	4,511.26	T-0000-0018-0000 NYS RETIREMENT PAYABLE-3%	G/L			1	1
V1-00913				2	LTD for 4/8/2021	219.53	T-0000-0020-0001 LONG TERM DISABILTY PAYABLE	G/L			2	1
V1-00913				3	AFLAC for 4/8/2021	98.18	T-0000-0020-0002 AFLAC PAYABLE	G/L			3	1
						4,828.97						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	36,580.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	36,580.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	52,613.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	52,613.83	0.00

Range of Checking Accts: F CHECKING to F CHECKING Range of Check Ids: 10635 to 10661
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
10635	04/27/21	AFAPR005	AFA PROTECTIVE SYSTEMS, INC		356
V1-00965	commercial monitoring		6,839.76		
10636	04/27/21	ALPER005	ALPERS HARDWARE		356
V1-00958	supplies		290.35		
10637	04/27/21	AMERI020	AMERICAN CONSERVATION &		356
V1-00952	AquaHawk 5/1-6/1/2021		685.00		
10638	04/27/21	ANALY005	PACE ANALYTICAL		356
V1-00970	labs		4,140.00		
10639	04/27/21	ATT00005	AT&T		356
V1-00947	NYS Contract		9.08		
10640	04/27/21	CONTR010	HARPER HAINES FLUID CONTROL		356
V1-00954	ASCO SOLENOID		188.95		
10641	04/27/21	DOMSL005	DOM'S LAWNMAKER/TREE SERVICE		356
V1-00971	emergency tree work		10,010.00		
10642	04/27/21	ELECT015	ELECTRONIX SYSTEMS C.S.A.INC		356
V1-00976	monitoring 5/21-7/21		201.00		
10643	04/27/21	ENG00005	DVIRKA & BARTILUCCI CONS. ENG.		356
V1-00972	engineering		3,454.74		
10644	04/27/21	EXECU005	EXECUTIVE CLEANING SERVICES,		356
V1-00955	Water Dept April 2021		575.00		
10645	04/27/21	FLUID005	FLUID METERING INC.		356
P1-00172	Parts for chlorine pumps		202.87		
10646	04/27/21	GEAR0005	WORK N GEAR		356
V1-00967	water dept		153.00		
10647	04/27/21	LACOR005	LACORTE'S FAMILY AUTO REPAIR		356
V1-00953	repairs		978.45		
10648	04/27/21	LAYNE005	LAYNE CHRISTENSEN CO.		356
P1-00157	Well 7A		34,250.00		
10649	04/27/21	NYSDE030	NYS DEPT. OF CIVIL SERVICE		356
V1-00949	health insurance		12,090.33		
10650	04/27/21	PETRO005	PETRO COMMERCIAL SERVICES		356
V1-00922	gas delivery		258.69		
10651	04/27/21	PLLC0005	SAHN WARD COSCHIGNANO PLLC		356
V1-00962	legal fees		537.50		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
10652	04/27/21	PSEGL005 PSEGLI						356
			V1-00923	electric	6,269.67			
			V1-00981	electric	3,347.36			
					9,617.03			
10653	04/27/21	QUILL005 QUILL CORP.						356
			P1-00163	Office Supplies	19.01			
10654	04/27/21	RIOSU005 RIO SUPPLY, INC.						356
			V1-00969	supplies	1,531.35			
10655	04/27/21	SOUND010 SOUNDVIEW ACE HARDWARE						356
			V1-00956	supplies	48.97			
			V1-00957	supplies	60.27			
					109.24			
10656	04/27/21	TWINC010 TWIN COUNTY SWIMMING POOL						356
			V1-00964	chemicals	600.00			
10657	04/27/21	UNIVA005 UNIVAR USA INC.						356
			P1-00158	Caustic Soda 50%	1,485.06			
10658	04/27/21	USABL005 USA BLUEBOOK						356
			P1-00160	Chlorine Pump	1,093.96			
			P1-00176	Analyzer Reagent	1,456.07			
					2,550.03			
10659	04/27/21	VERIZ005 VERIZON WIRELESS						356
			V1-00960	phones	740.64			
10660	04/27/21	VERIZ010 VERIZON						356
			V1-00920	fios/ internet/ phone	119.99			
			V1-00942	telephone lines	323.32			
			V1-00968	digital adapter	9.10			
			V1-00979	fios water dept	121.79			
					574.20			
10661	04/27/21	WIRET005 WIRE TO WATER, INC						356
			V1-00966	repairs well 3	2,725.35			
			V1-00977	service work	3,545.00			
					6,270.35			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	98,361.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	98,361.63	0.00

Range of Checking Accts: A CHECKING to A CHECKING Range of Check Ids: 22774 to 22819
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
22774	04/27/21	ALPER005	ALPERS HARDWARE		355
V1-00958	supplies		123.98		
22775	04/27/21	ANTON005	ANTON COMMUNITY NEWSPAPERS		355
V1-00933	legal notice		35.00		
V1-00935	legal notice BZA		258.70		
			293.70		
22776	04/27/21	ATLAN005	ATLANTIC BLUEPRINT CO. INC.		355
V1-00925	copies		490.00		
22777	04/27/21	ATT00005	AT&T		355
V1-00948	nys contract		17.60		
22778	04/27/21	BOTT	CRAIG BOTTS SERVICE CENTER INC		355
P1-00170	RMP repairs March		86.95		
22779	04/27/21	CANON005	CANON FINANCIAL SERVICES, INC.		355
P1-00028	Annual Lease VH Copier		335.00		
22780	04/27/21	CJFLAG	CJ FLAG AND SON		355
P1-00155	FLAGPOLE		4,500.00		
22781	04/27/21	COUNT015	COUNTRY CLEANERS		355
P1-00173	uniform cleaning march 2021		578.25		
22782	04/27/21	DEJAN005	DEJANA INDUSTRIES, INC.		355
P1-00022	20-21 SANITATION CONTRACT		36,885.83		
22783	04/27/21	DOMSL005	DOM'S LAWNMAKER/TREE SERVICE		355
V1-00971	emergency tree work		2,065.00		
V1-00975	emergency tree work		1,290.00		
			3,355.00		
22784	04/27/21	EBCCO005	E.B.C. COMPANY		355
P1-00168	WATERPROOF HVAC FOUNDATION		4,900.00		
22785	04/27/21	ENG00005	DVIRKA & BARTILUCCI CONS. ENG.		355
V1-00939	engineering		688.14		
V1-00972	engineering		11,348.23		
			12,036.37		
22786	04/27/21	EXECU005	EXECUTIVE CLEANING SERVICES,		355
P1-00020	ANNUAL CLEANING SERVICES		922.50		
P1-00021	ANNUAL CLEANING POLICE		922.50		
			1,845.00		
22787	04/27/21	EZSTR005	EZ STREET COMPANY		355
P1-00152	Asphalt Patch		895.60		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract
22788	04/27/21	FARRE005 FARRELL, FRITZ, P.C.		355
V1-00929	Article 7 settlement final	9,333.34		
22789	04/27/21	FEDER010 FEDERAL EXPRESS CORP.		355
V1-00927	fed ex	303.32		
V1-00936	FED EX	260.20		
V1-00941	Fed Ex	57.52		
		621.04		
22790	04/27/21	FIVE FIVE BORO BANNER AND SIGN		355
P1-00167	100th anniverary flag w/ pole	345.00		
22791	04/27/21	GALLS005 GALLS, INC		355
P1-00174	uniforms 3/8-4/1	2,888.01		
22792	04/27/21	GEPIC005 G.E. PICKERING, INC		355
P1-00179	carbon monoxide meters	420.00		
22793	04/27/21	HEMPSTEA HEMPSTEAD FORD-LINCOLN		355
P1-00171	repairs 697	484.00		
22794	04/27/21	LANDE005 DE LAGE LANDEN		355
P1-00019	ANNUAL POLICE COPIER AGREEMENT	187.00		
22795	04/27/21	MAYDA005 MAYDAY COMMUNICATIONS		355
P1-00181	annual basestation contract	420.00		
22796	04/27/21	N GRID NATIONAL GRID		355
V1-00921	gas vh	635.90		
22797	04/27/21	NICOL005 NICOLE JOHNSON		355
V1-00961	refund unused bza escrow	430.48		
22798	04/27/21	NYALG005 NYALGRO		355
V1-00974	records mgmt training virtual	30.00		
22799	04/27/21	NYSAS010 NYS ASSOC. OF POLICE CHIEFS		355
P1-00178	chief conference fees 2021	325.00		
22800	04/27/21	NYSDE030 NYS DEPT. OF CIVIL SERVICE		355
V1-00950	health insurance	96,969.00		
22801	04/27/21	OPTIM005 OPTIMUM		355
V1-00945	cable service	81.84		
22802	04/27/21	PLLC0005 SAHN WARD COSCHIGNANO PLLC	04/27/21 VOID	0
22803	04/27/21	PLLC0005 SAHN WARD COSCHIGNANO PLLC		355
V1-00963	legal fees	27,098.28		
22804	04/27/21	PSEGL005 PSEGLI		355
V1-00943	electric & lic plate reader	225.80		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
22805	04/27/21	QUILL005 QUILL CORP.						355
			P1-00163	Office Supplies	237.99			
			P1-00164	Office supplies	157.61			
			P1-00169	OFFICE SUPPLIES	96.98			
					492.58			
22806	04/27/21	ROLAN005 Roland's Electric, Inc.						355
			V1-00937	generator at VH	6,216.20			
22807	04/27/21	S3AVI005 S3 AVIATION						355
			P1-00150	drone purchase & training	10,785.89			
22808	04/27/21	SCOTT020 SCOTTY'S ELECTRIC SERVICE, INC						355
			P1-00165	wiring for flagpole/memorial	650.00			
22809	04/27/21	SERVI005 CITY-WIDE SEWER & DRAIN SERVIC						355
			V1-00934	cleaning vh main cesspool line	375.00			
22810	04/27/21	SOUND010 SOUNDVIEW ACE HARDWARE						355
			V1-00918	supplies	21.05			
			V1-00932	supplies	94.99			
			V1-00959	supplies	18.04			
					134.08			
22811	04/27/21	SPRAG005 SPRAGUE ENERGY CORP.						355
			V1-00940	gas delivery	3,117.08			
22812	04/27/21	TOPKE005 TOP KEY COURT REPORTING, INC.						355
			V1-00930	PB Transcript 3/8/2021	1,346.50			
			V1-00973	BOT 3/23/2021	590.00			
			V1-00978	PB 4/6/2021	421.00			
					2,357.50			
22813	04/27/21	TOTAL005 TOTAL TECHNOLOGY SOLUTIONS						355
			V1-00926	email exchange	414.00			
22814	04/27/21	VERIZ005 VERIZON WIRELESS						355
			V1-00919	cell phone	51.22			
			V1-00946	L.Gaynor cell	51.30			
			V1-00960	phones	300.85			
			V1-00980	BUILDING INSPECTOR / TABLET	38.01			
					441.38			
22815	04/27/21	VERIZ010 VERIZON						355
			V1-00920	fios/ internet/ phone	184.03			
			V1-00942	telephone lines	935.73			
					1,119.76			
22816	04/27/21	VHBEN001 VHB ENGINEERING,SURVEYING PC						355
			V1-00924	Environmental Study phase 1	1,395.00			
22817	04/27/21	VISA0005 VISA						355
			V1-00928	supplies	107.99			

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #	Description					Contract
22817	VISA		Continued			
V1-00931	police expenses			226.91		
				334.90		
22818	04/27/21	VMAI	Vincent Mai			355
V1-00944	refund of permit fees			300.00		
22819	04/27/21	WESTS005	WEST SIDE ENGINEERING. PC			355
V1-00951	engineering			4,080.00		

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	1	239,051.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	1	239,051.34	0.00

Range of Checking Accts: A CHECKING to A CHECKING Range of Check Ids: 22820 to 22825
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
22820	04/26/21	BETHL005 GUARDIAN - BETHLEHEM						359
			V1-00987	std-G/F 5/2021	70.00			
22821	04/26/21	FEDER010 FEDERAL EXPRESS CORP.						359
			V1-00990	overnight delivery	170.20			
22822	04/26/21	JOHNM005 JOHN MCGOWAN & SONS, INC.						359
			V1-00989	street sweeping	28,000.00			
22823	04/26/21	JOSEP005 JOSEPH CAVALLARO						359
			V1-00991	scanning& files in basement	560.00			
22824	04/26/21	MEDIA005 BLANK SLATE MEDIA, LLC						359
			V1-00992	balance due 12/25/20	5.00			
22825	04/26/21	N GRID NATIONAL GRID						359
			V1-00993	3/17/21-4/19/21	1,134.63			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	29,939.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	29,939.83	0.00

Range of Checking Accts: F CHECKING to F CHECKING Range of Check Ids: 10662 to 10663
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
10662	04/26/21	BETHL005 GUARDIAN - BETHLEHEM						360
			V1-00988	STD-Water-5/2021	84.00			
10663	04/26/21	PETRO005 PETRO COMMERCIAL SERVICES						360
			V1-00994	round hill lane 3/16/2021	258.69			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	342.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	342.69	0.00

3173	04/26/21	AFLAC005 AFLAC						358
			V1-00985	pr deduction	212.28			
3174	04/26/21	BETHL005 GUARDIAN - BETHLEHEM						358
			V1-00986	LTD for 5/2021	452.58			

Agenda item #4
VILLAGE ABSTRACT

THE VILLAGE CLUB OF SANDS POINT
Abstract to be APPROVED at Board Meeting of
April 27, 2021

ABSTRACT 11A-21		**CAPITAL ACCOUNT**			
DATE		Claims Paid BEFORE Board Mtg. of APRIL 27, 2021		TOTAL AMOUNT	COMMENTS
		APRIL CAPITAL 11A-21 TOTAL		**0.00**	
ABSTRACT 11B-21		**CAPITAL ACCOUNT**			
DATE		Claims Paid AFTER Board Mtg. of APRIL 27, 2021		TOTAL AMOUNT	COMMENTS
4/27/2021	153	**DYNAIRE**		16,900.00	HVAC
		1730-0000	15,900.00		MANSION BAR
		1730-0000	1,000.00		MANSION BAR
4/27/2021	154	**FIBERBUILT**		14,220.00	RANGE MATS
		1500-0000	5,950.00		GOLF
		1500-0000	8,270.00		GOLF
4/27/2021	155	**SAMTELL**		15,110.00	DISHWASHER
		1730-0000	15,110.00		GRILLE
		APRIL CAPITAL 11B-21 TOTAL		**29,330.00**	

SUMMARY-CAPITAL ACCOUNT

APRIL 11A-21 EXPENSES	0.00
APRIL 11B-21 EXPENSES	29,330.00
GRAND TOTAL	29,330.00

AGENDA ITEM # 4
CLUB ABSTRACT

THE VILLAGE CLUB OF SANDS POINT
Abstract to be APPROVED at Board Meeting of
April 27, 2021

ABSTRACT 11A-21		**VCSP FUND**			
DATE		Claims Paid **BEFORE** Board Mtg. of 4/27/2021		TOTAL AMOUNT	COMMENTS
3/5/2021		**KEMPER SPORTS**			PAYROLL WE 1.15.21
		1001-0000	53,235.66	53,235.66	ADMINISTRATION
3/15/2021		**KEMPER SPORTS**			PAYROLL WE 1.22.21
		1001-0000	52,069.50	52,069.50	ADMINISTRATION
		APRIL 11A-21 TOTAL		**105,305.16**	

ABSTRACT 11B-21		VCSP FUND			
		Claims Paid AFTER Board Mtg.		TOTAL AMOUNT	COMMENTS
4/27/2021	11625	**AIR COM COMMERCIAL KITCHEN**		1,195.00	EQUIPMENT R&M
		6042-0011	1,195.00		GRILLE F&B
4/27/2021	11626	**AIR COM COMMERCIAL REFRIGERATION**		640.00	EQUIPMENT R&M
		6042-0011	640.00		GRILLE F&B
4/27/2021	11627	**ALL COUNTY PEST CONTROL**		300.00	PEST CONTROL
		6117-0006	300.00		HOUSEKEEPING
4/27/2021	11628	**ALL PRO HORTICULTURE**		8,426.20	CHEMICAL/FERTLIZER
		6045-0007	5,345.50		COURSE & GROUNDS
		6045-0007	2,920.00		COURSE & GROUNDS
		6045-0007	160.70		COURSE & GROUNDS
4/27/2021	11629	**ALL STAR PARTY RENTAL**		795.00	EASTER DJ
		5004-0005	795.00		MANSION F&B
4/27/2021	11630	**ALPERS HARDWARE, INC.**		315.67	SUPPLIES
		6027-0004	24.29		MAINTENANCE
		6027-0004	61.48		MAINTENANCE
		6027-0004	94.75		MAINTENANCE
		6027-0004	41.75		MAINTENANCE
		6027-0004	60.32		MAINTENANCE
		6027-0004	33.08		MAINTENANCE
4/27/2021	11631	**ANN OBERMEYER**		499.00	SEMINAR DUES
		6012-0001	499.00		GOLF
4/27/2021	11632	**ARENA GRAPHICS**		432.00	UNIFORM
		6021-0001	216.00		GOLF
		6021-0001	216.00		GOLF
4/27/2021	11633	**AT&T**		14.97	LONG DISTANCE
		6094-0009	14.97		ADMINISTRATION
4/27/2021	11634	**AUTOMOTIVE UNLIMITED**		190.37	EQUIPMENT R&M
		6042-0007	94.87		COURSE & GROUNDS
		6042-0007	68.53		COURSE & GROUNDS
		6042-0007	26.97		COURSE & GROUNDS
4/27/2021	11635	**BALDOR SPECIALTY FOODS , INC.**		7,181.45	FOOD PURCHASE
		1203-0000	294.30		MANSION F&B
		1203-0000	32.90		MANSION F&B
		1203-0000	54.90		MANSION F&B
		1203-0000	-2.95		MANSION F&B
		1203-0000	94.26		MANSION F&B
		1206-0000	85.20		GRILLE F&B
		1206-0000	350.76		GRILLE F&B
		1206-0000	-57.45		GRILLE F&B
		1206-0000	1,158.99		GRILLE F&B
		1206-0000	-20.95		GRILLE F&B
		1206-0000	643.58		GRILLE F&B
		1206-0000	-38.95		GRILLE F&B
		1206-0000	115.60		GRILLE F&B
		1206-0000	647.34		GRILLE F&B
		1206-0000	594.52		GRILLE F&B
		1206-0000	-30.00		GRILLE F&B
		1206-0000	966.45		GRILLE F&B
		1206-0000	1,169.66		GRILLE F&B
		1206-0000	14.05		GRILLE F&B
		1206-0000	-32.83		GRILLE F&B
		1206-0000	1,094.17		GRILLE F&B
		1206-0000	47.90		GRILLE F&B
4/27/2021	11636	**BAYLES**		207.00	SUPPLIES
		6027-0007	207.00		COURSE & GROUNDS

4/27/2021	11637	**BLUE RIBBON**		6,174.65	FOOD PURCHASE
		1206-0000	286.20		GRILLE F&B
		1206-0000	227.33		GRILLE F&B
		1206-0000	162.00		GRILLE F&B
		1206-0000	266.83		GRILLE F&B
		1206-0000	415.74		GRILLE F&B
		1206-0000	365.19		GRILLE F&B
		1206-0000	1,438.00		GRILLE F&B
		1206-0000	1,090.18		GRILLE F&B
		1206-0000	1,463.19		GRILLE F&B
		1206-0000	459.99		GRILLE F&B
4/27/2021	11638	**CABLEVISION**		363.34	INTERNET FAIL OVER
		6093-0009	363.34		ADMINISTRATION
4/27/2021	11640	**CAPITAL ONE CREDIT**		84.36	EQUIPMENT R&M
		6042-0007	84.36		COURSE & GROUNDS
4/27/2021	11641	**CHRISTINA ROMANO**		8,000.00	BANQUET REFUND
		1001-0000	8,000.00		ADMINISTRATION
4/27/2021	11642	**CHURCHILL LINEN SERVICE INC**		2,189.50	LINEN
		6116-0005	168.25		MANSION F&B
		6116-0005	464.45		MANSION F&B
		6116-0005	92.70		MANSION F&B
		6116-0005	267.15		MANSION F&B
		6116-0005	292.15		MANSION F&B
		6116-0005	287.65		MANSION F&B
		6116-0005	237.15		MANSION F&B
		6116-0005	95.00		MANSION F&B
		6116-0005	95.00		MANSION F&B
		6116-0005	95.00		MANSION F&B
		6116-0005	95.00		MANSION F&B
4/27/2021	11643	**CINTAS**		58.48	UNIFORM
		6021-0007	58.48		COURSE & GROUNDS
4/27/2021	11644	**CITY WIDE SEWER**		618.56	EMERGENCY SEWER
		6055-0004	618.56		COURSE & GROUNDS
4/27/2021	11647	**COMMANDER POWER**		836.34	GENERATOR REAIR
		6095-0004	836.34		MAINTENANCE
4/27/2021	11648	**CONTINENTAL RESTAURANT & BAR**		368.19	PAPER SUPPLIES
		6108-0005	368.19		MANSION F&B
4/27/2021	11649	**CRAIG BOTTS**		394.83	VEHICLE R&M
		6041-0004	394.83		MAINTENANCE
4/27/2021	11650	**CROWN VERITY**		236.53	SUPPLIES
		6027-0005	236.53		MANSION F&B
4/27/2021	11651	**CULLEN & DANOWSKI**		3,440.00	AUDITING FEES
		2005-0000	3,440.00		ADMINISTRATION
4/27/2021	11653	**D'ARTAGNAN**		2,087.82	FOOD PURCHASE
		1206-0000	446.78		GRILLE F&B
		1206-0000	410.21		GRILLE F&B
		1206-0000	688.12		GRILLE F&B
		1206-0000	542.71		GRILLE F&B
4/27/2021	11654	**DAIRYLAND**		3,069.02	FOOD PURCHASE
		1206-0000	373.16		GRILLE F&B
		1206-0000	876.25		GRILLE F&B
		1206-0000	663.38		GRILLE F&B
		1206-0000	1,156.23		GRILLE F&B
4/27/2021	11655	**DELEA SOD**		6,370.00	SAND
		6056-0007	1,300.00		COURSE & GROUNDS
		6056-0007	1,470.00		COURSE & GROUNDS
		6056-0007	1,800.00		COURSE & GROUNDS
		6056-0007	1,800.00		COURSE & GROUNDS
4/27/2021	11656	**DICARLO**		596.26	FOOD PURCHASE
		1203-0000	596.26		MANSION F&B
4/27/2021	11657	**DIRECTV**		285.95	CABLE
		6009-0001	285.95		GOLF
4/27/2021	11660	**ELECTRONIX**		2,541.00	ALARM SYSTEM
		6095-0008	2,541.00		SECURITY
4/27/2021	11661	**ERIC SMITH**		12,500.00	MEMBERSHIP REFUND
		1001-0000	12,500.00		ADMINISTRATION
4/27/2021	11662	**FAIRWAY**		2,943.05	CART LEASE/WINTERIZATION
		6023-0001	943.05		COURSE & GROUNDS
		6023-0001	2,000.00		COURSE & GROUNDS
4/27/2021	11663	**FINCH**		520.07	EQUIPMENT R&M
		6042-0007	360.49		COURSE & GROUNDS
		6042-0007	19.95		COURSE & GROUNDS
		6042-0007	139.63		COURSE & GROUNDS
4/27/2021	11664	**FIRE COMMAND**		2,226.50	EQUIPMENT R&M
		6042-0004	2,061.50		MAINTENANCE
		6042-0004	165.00		MAINTENANCE
4/27/2021	11666	**FRANK WETCHLER**		12,500.00	MEMBERSHIP REFUND
		1001-0000	12,500.00		ADMINISTRATION

4/27/2021	11668	**FROMUTH TENNIS**		645.84	MEMBERSHIP REFUND
		6027-0002	645.84		ADMINISTRATION
4/27/2021	11669	**FUN EXPRESS**		473.04	EASTER DECORATIONS
		5004-0005	473.04		MANSION F&B
4/27/2021	11670	**GALETON**		1,528.22	UNIFORM
		6021-0007	1,528.22		COURSE & GROUNDS
4/27/2021	11671	**GENERAL WELDING**		595.44	EQUIPMENT R&M
		6042-0007	505.44		COURSE & GROUNDS
		6042-0007	90.00		COURSE & GROUNDS
4/27/2021	11672	**GOLF ASSOCIATES**		650.16	SUPPLIES
		6027-0004	650.16		MAINTENANCE
4/27/2021	11673	**GOURMET KITCHEN**		116.01	FOOD PURCHASE
		1203-0000	116.01		MANSION F&B
4/27/2021	11674	**GPS INDUSTRIES**		3,625.00	CART LEASE
		6023-0001	1,065.00		GOLF
		6023-0001	1,065.00		GOLF
		6023-0001	1,065.00		GOLF
		6023-0001	430.00		GOLF
4/27/2021	11675	**HAFSCO**		1,132.05	SUPPLIES
		6027-0006	387.20		HOUSEKEEPING
		6027-0006	744.85		HISE
4/27/2021	11676	**HERC RENTALS**		61.80	EQUIPMENT R&M
		6042-0007	61.80		COURSE & GROUNDS
4/27/2021	11677	**HIRE RIGHT**		119.73	DRUG TESTING
		6014-0001	119.73		GOLF
4/27/2021	11678	**HOME DEPOT**		434.32	SUPPLIES
		6027-0004	434.32		MAINTENANCE
4/27/2021	11679	**INC VILLAGE OF SANDS POINT**		1,931.84	WATER COOLER
		6091-0007	870.00		COURSE & GROUNDS
		6091-0007	191.84		COURSE & GROUNDS
		6091-0007	870.00		COURSE & GROUNDS
4/27/2021	11680	**INTERSTATE BATTERies**		407.84	EQUIPMENT R&M
		6042-0007	95.95		COURSE & GROUNDS
		6042-0007	311.89		COURSE & GROUNDS
4/27/2021	11681	**JACK CLARKE**		41.26	FIREPIT SUPPLIES
		5004-0011	41.26		GRILLE
4/27/2021	11682	**JAY MORALES**		90.00	PRIZES
		6007-0009	90.00		ADMINISTRATION
4/27/2021	11683	**JEFFREY M. SHEPARD**		292.94	PHONE
		6094-0009	292.94		ADMINISTRATION
4/27/2021	11684	**JOHN FRIEDLAND**		600.00	BANQUET REFUND
		1001-0000	600.00		ADMINISTRATION
4/27/2021	11685	**JOSHUA CESAR**		8,000.00	BANQUET REFUND
		1001-0000	8,000.00		ADMINISTRATION
4/27/2021	11686	**KE CAMPS**		400.00	SUMMER CAMP
		1250-0000	400.00		POOL
4/27/2021	11687	**KEMPER SPORTS**		18,826.72	PAYROLL FEES
		6016-0009	3,128.80		ADMINISTRATION
		6016-0009	3,601.50		ADMINISTRATION
		6016-0009	12,096.42		ADMINISTRATION
4/27/2021	11688	**KIRK & MATZ**		149.35	TOURNAMENT & TEAM
		5003-0002	149.35		TENNIS
4/27/2021	11689	**KONICA MINOLTA**		516.85	COPIER MACHINE LEASE
		6009-0009	516.85		ADMINISTRATION
4/27/2021	11690	**LET THERE BE BAGELS**		613.80	BAGELS/EMPLOYEE MEAL
		6105-0009	187.20		ADMINISTRATION
		6105-0009	426.60		ADMINISTRATION
4/27/2021	11691	**LGF**		174.00	FOOD PURCHASE
		1206-0000	174.00		GRILLE F&B
4/27/2021	11692	**LONG ISLAND DRAFT**		170.00	EQUIPMENT R&M
		6042-0011	170.00		GRILLE
4/27/2021	11693	**LONG ISLAND GEESE CONTROL**		897.00	GEESE CONTROL
		2005-0000	897.00		COURSE & GROUNDS
4/27/2021	11658	**LLOYD LANDSMAN**		12,500.00	MEMBERSHIP REFUND
		1001-0000	12,500.00		ADMINISTRATION

4/27/2021	11694	**MAIN STREET MEATS**		5,127.00	FOOD PURCHASE
		1203-0000	851.85		MANSION F&B
		1203-0000	171.78		MANSION F&B
		1203-0000	143.56		MANSION F&B
		1203-0000	294.64		MANSION F&B
		1203-0000	-80.27		MANSION F&B
		1206-0000	552.29		GRILLE F&B
		1206-0000	270.87		GRILLE F&B
		1206-0000	302.43		GRILLE F&B
		1206-0000	322.68		GRILLE F&B
		1206-0000	245.08		GRILLE F&B
		1206-0000	476.60		GRILLE F&B
		1206-0000	270.87		GRILLE F&B
		1206-0000	476.07		GRILLE F&B
		1206-0000	889.63		GRILLE F&B
		1206-0000	-61.08		GRILLE F&B
4/27/2021	11696	**MAXWELL TURF**		226.80	SUPPLIED
		6027-0007	226.80		COURSE & GROUNDS
4/27/2021	11697	**METROPOLITAN GOLF**		500.00	HANDICAP FEES
		5007-0001	500.00		GOLF
4/27/2021	11698	**MIDDLE NECK GLATT**		1,230.00	KOSHER MEALS
		5004-0005	1,230.00		MANSION F&B
4/27/2021	11699	**MINUTEMAN PRESS**		1,683.00	PRINTING FEES
		6005-0009	1,683.00		ADMINISTRATION
4/27/2021	11700	**NASSAU COUNTY DEPARTMENT OF HEALTH**		575.00	PERMIT
		6105-0010	575.00		SNACK BAR
4/27/2021	11701	**NATIONAL GRID**		1,565.27	GAS
		6091-0009	1,565.27		ADMINISTRATION
4/27/2021	11702	**NORTHSHORE FARMS**		255.93	FOOD PURCHASES
		5001-0011	73.10		GRILLE F&B
		5001-0011	74.29		GRILLE F&B
		5001-0011	30.38		GRILLE F&B
		5001-0011	16.83		GRILLE F&B
		5001-0011	14.85		GRILLE F&B
		5001-0011	5.16		GRILLE F&B
		5001-0011	23.01		GRILLE F&B
		5001-0011	18.31		GRILLE F&B
4/27/2021	11703	**NORTHSHORE WOMENS TENNIS LEAGUE**		350.00	LEAGUE FEES
		1250-0000	350.00		TENNIS
4/27/2021	11704	**OFFICE DEPOT**		771.60	OFFICE SUPPLIES
		6006-0009	105.58		ADMINISTRATION
		6006-0009	334.60		ADMINISTRATION
		6006-0009	35.96		ADMINISTRATION
		6006-0009	31.99		ADMINISTRATION
		6006-0009	6.94		ADMINISTRATION
		6006-0009	96.84		ADMINISTRATION
		6006-0009	34.17		ADMINISTRATION
		6006-0009	125.52		ADMINISTRATION
4/27/2021	11705	**P PASCAL**		517.50	COFFEE
		1206-0000	165.00		GRILLE
		1206-0000	352.50		GRILLE
4/27/2021	11706	**PARACO**		616.68	GAS
		6091-0009	289.74		COURSE & GROUNDS
		6091-0009	326.94		COURSE & GROUNDS
4/27/2021	11708	**PSEGLI**		13,576.05	ELECTRIC
		6092-0009	13,576.05		ADMINISTRATION
4/27/2021	11709	**R&R PRODUCTS**		1,468.14	EQUIPMENT R&M
		6042-0007	295.09		COURSE & GROUNDS
		6042-0007	1,148.45		COURSE & GROUNDS
		6042-0007	24.60		COURSE & GROUNDS
4/27/2021	11710	**RACHEL BURKE**		115.20	EASTER CANDY
		5004-0005	115.20		MANSION F&B
4/27/2021	11711	**READY REFRESH**		171.45	WATER COOLER
		6009-0009	171.45		ADMINISTRATION
4/27/2021	11712	**SAHN WARD**		1,175.00	LEGAL FEES
		6016-0009	1,175.00		ADMINISTRATION
4/27/2021	11713	**SAINT HONORE**		618.00	MINI PASTRIES
		5001-0005	408.00		MANSION F&B
		5001-0005	210.00		MANSION F&B
4/27/2021	11714	**SALERNO**		79,124.00	INSURANCE
		1250-0000	79,124.00		ADMINISTRATION
4/27/2021	11715	**SANTEC**		219.32	SUPPLIES
		6027-0011	219.32		GRILLE

4/27/2021	11716	**SBTS**		76.50	SIGNAGE
		6006-0009	76.50		ADMINISTRATION
4/27/2021	11718	**SHIELDS**		108.78	PLUMBING/SUPPLIES
		6052-0004	67.46		MAINTENANCE
		6027-0004	9.29		MAINTENANCE
		6052-0004	32.03		MAINTENANCE
4/27/2021	11719	**STORR**		3,142.10	EQUIPMENT R&M
		6042-0007	69.89		COURSE & GROUNDS
		6042-0007	148.10		COURSE & GROUNDS
		6042-0007	329.61		COURSE & GROUNDS
		6042-0007	2,594.50		COURSE & GROUNDS
4/27/2021	11720	**SYNC B**		3,550.17	MARKETING/HSKPG
		6036-0002	3,550.17		GRILLE
4/27/2021	11721	**SYSCO**		8,206.01	FOOD PURCHASE
		1206-0000	719.46		GRILLE F&B
		1206-0000	1,908.32		GRILLE F&B
		1206-0000	901.76		GRILLE F&B
		1206-0000	981.44		GRILLE F&B
		1206-0000	2,030.96		GRILLE F&B
		1206-0000	1,664.07		GRILLE F&B
4/27/2021	11723	**TCF**		1,776.00	SPRAYER LEASE
		6009-0007	888.00		COURSE & GROUNDS
		6009-0007	888.00		COURSE & GROUNDS
4/27/2021	11725	**TORO**		239.00	IRRIGATION COMPUTER
		6095-0007	239.00		COURSE & GROUNDS
4/27/2021	11726	**TOTAL TECHNOLOGY**		3,344.00	IT FEES
		6126-0009	3,344.00		ADMINISTRATION
4/27/2021	11727	**US FOOD SERVICE**		2,003.62	FOOD PURCHASE
		1206-0000	731.54		GRILLE F&B
		1206-0000	638.10		GRILLE F&B
		1206-0000	633.98		GRILLE F&B
4/27/2021	11728	**UPS**		14.39	POSTAGE
		6011-0001	-56.38		GOLF
		6011-0001	10.03		GOLF
		6011-0001	19.08		GOLF
		6011-0001	-8.03		GOLF
		6011-0001	49.69		GOLF
4/27/2021	11729	**UPBEAT**		175.00	EASTER BUNNY
		5004-0005	175.00		MANSION F&B
4/27/2021	11730	**VERIZON COMMUNICATIONS**		995.41	TELEPHONE EXPENSE
		6094-0009	603.89		ADMINISTRATION
		6094-0009	41.61		ADMINISTRATION
		6094-0009	169.53		ADMINISTRATION
		6094-0009	90.19		ADMINISTRATION
		6094-0009	90.19		ADMINISTRATION
4/27/2021	11731	**VERIZON WIRELESS**		289.75	TELEPHONE EXPENSE
		6094-0009	289.75		ADMINISTRATION
4/27/2021	11732	**WB MASON**		63.98	COFEE MACHINE
		6009-0006	31.99		HOUSEKEEPING
		6009-0006	31.99		HOUSEKEEPING
4/27/2021	11733	**WARDS**		227.38	FOOD PURCHASES
		1206-0000	227.38		GRILLE
4/27/2021	11734	**WELCOME WAGON**		77.40	ADVERTISING
		6109-0009	77.40		ADMINISTRATION
4/27/2021	11735	**WELLS FARGO**		6,792.18	CART LEASE
		6023-0001	5,956.29		COURSE & GROUNDS
		6023-0001	835.89		COURSE & GROUNDS
4/27/2021	11736	**WHEATFIELD DISTRIBUTORS**		1,018.44	FOOD PURCHASE
		1206-0000	101.80		GRILLE F&B
		1206-0000	43.56		GRILLE F&B
		1206-0000	112.66		GRILLE F&B
		1206-0000	124.52		GRILLE F&B
		1206-0000	157.39		GRILLE F&B
		1206-0000	42.02		GRILLE F&B
		1206-0000	49.85		GRILLE F&B
		1206-0000	56.40		GRILLE F&B
		1206-0000	45.09		GRILLE F&B
		1206-0000	52.22		GRILLE F&B
		1206-0000	96.81		GRILLE F&B
		1206-0000	12.16		GRILLE F&B
		1206-0000	40.86		GRILLE F&B
		1206-0000	52.22		GRILLE F&B
		1206-0000	30.88		GRILLE F&B
4/27/2021	11737	**WHISTLE STOP**		456.00	FOOD PURCHASE
		1203-0000	78.00		MANSION F&B
		1206-0000	100.00		GRILLE F&B
		1206-0000	278.00		GRILLE F&B
		GENERAL EXPENSES SUBTOTAL		**286,036.37**	

VCSP					
11B-21		GOLF SHOP MERCHANDISE			
4/27/2021	11624	**ADIDAS**		946.70	INVENTORY
		1201-0000	-475.20		GOLF
		1201-0000	-421.20		GOLF
		1201-0000	-1,215.00		GOLF
		1201-0000	-70.00		GOLF
		1201-0000	-33.00		GOLF
		1201-0000	510.45		GOLF
		1201-0000	1,208.36		GOLF
		1201-0000	394.09		GOLF
		1201-0000	1,001.11		GOLF
		1201-0000	47.09		GOLF
4/27/2021	11639	**CALLAWAY**		9,779.94	INVENTORY
		1201-0000	223.17		GOLF
		1201-0000	-21.18		GOLF
		1201-0000	-9.23		GOLF
		1201-0000	-4,365.21		GOLF
		1201-0000	84.84		GOLF
		1201-0000	189.55		GOLF
		1201-0000	581.36		GOLF
		1201-0000	189.58		GOLF
		1201-0000	79.68		GOLF
		1201-0000	23.88		GOLF
		1201-0000	212.42		GOLF
		1201-0000	424.84		GOLF
		1201-0000	111.18		GOLF
		1201-0000	364.55		GOLF
		1201-0000	71.82		GOLF
		1201-0000	-2,799.51		GOLF
		1201-0000	-2,379.83		GOLF
		1201-0000	223.44		GOLF
		1201-0000	2,229.29		GOLF
		1201-0000	-2,472.40		GOLF
		1201-0000	-557.90		GOLF
		1201-0000	496.41		GOLF
		1201-0000	1,064.70		GOLF
		1201-0000	844.25		GOLF
		1201-0000	1,193.06		GOLF
		1201-0000	212.94		GOLF
		1201-0000	212.94		GOLF
		1201-0000	299.24		GOLF
		1201-0000	680.38		GOLF
		1201-0000	2,625.00		GOLF
		1201-0000	270.54		GOLF
		1201-0000	546.57		GOLF
		1201-0000	2,098.39		GOLF
		1201-0000	2,316.54		GOLF
		1201-0000	161.28		GOLF
		1201-0000	536.19		GOLF
		1201-0000	87.04		GOLF
		1201-0000	482.31		GOLF
		1201-0000	186.59		GOLF
		1201-0000	186.59		GOLF
		1201-0000	518.49		GOLF
		1201-0000	319.19		GOLF
		1201-0000	1,848.95		GOLF
		1201-0000	77.30		GOLF
		1201-0000	110.71		GOLF

4/27/2021	11645	**CLEVELAND**		1,855.50	INVENTORY
		1201-0000	424.95		GOLF
		1201-0000	849.90		GOLF
		1201-0000	1,116.05		GOLF
		1201-0000	1,116.05		GOLF
		1201-0000	1,116.05		GOLF
		1201-0000	-1,022.50		GOLF
		1201-0000	-1,745.00		GOLF
4/27/2021	11646	**COBRA**		3,848.29	INVENTORY
		1201-0000	227.30		GOLF
		1201-0000	110.00		GOLF
		1201-0000	2,146.84		GOLF
		1201-0000	739.38		GOLF
		1201-0000	437.30		GOLF
		1201-0000	1,016.32		GOLF
		1201-0000	1,730.00		GOLF
		1201-0000	123.15		GOLF
		1201-0000	-1,638.00		GOLF
		1201-0000	-1,044.00		GOLF
4/27/2021	11652	**CUTTER & BUCK**		2,031.05	INVENTORY
		1201-0000	-536.40		GOLF
		1201-0000	213.85		GOLF
		1201-0000	181.31		GOLF
		1201-0000	2,172.29		GOLF
4/27/2021	11659	**EASTERN PACIFIC**		1,940.00	INVENTORY
		1201-0000	496.50		GOLF
		1201-0000	1,443.50		GOLF
4/27/2021	11665	**FOOTJOY**		2,390.27	INVENTORY
		1201-0000	-639.00		GOLF
		1201-0000	-602.40		GOLF
		1201-0000	-1,048.50		GOLF
		1201-0000	-1,682.76		GOLF
		1201-0000	-633.00		GOLF
		1201-0000	127.79		GOLF
		1201-0000	750.64		GOLF
		1201-0000	902.97		GOLF
		1201-0000	2,227.67		GOLF
		1201-0000	66.65		GOLF
		1201-0000	189.95		GOLF
		1201-0000	96.92		GOLF
		1201-0000	1,902.98		GOLF
		1201-0000	295.24		GOLF
		1201-0000	166.45		GOLF
		1201-0000	66.65		GOLF
		1201-0000	66.65		GOLF
		1201-0000	135.37		GOLF
4/27/2021	11717	**SDI**		809.84	INVENTORY
		1201-0000	809.84		GOLF
4/27/2021	11722	**TAYLORMADE**		9,063.63	INVENTORY
		1201-0000	336.82		GOLF
		1201-0000	600.00		GOLF
		1201-0000	756.00		GOLF
		1201-0000	181.56		GOLF
		1201-0000	175.99		GOLF
		1201-0000	522.62		GOLF
		1201-0000	428.30		GOLF
		1201-0000	215.02		GOLF
		1201-0000	4,369.27		GOLF
		1201-0000	781.22		GOLF
		1201-0000	696.83		GOLF
4/27/2021	11724	**TITLEIST**		2,806.40	INVENTORY
		1201-0000	286.33		GOLF
		1201-0000	286.32		GOLF
		1201-0000	286.32		GOLF
		1201-0000	286.33		GOLF
		1201-0000	238.27		GOLF
		1201-0000	123.16		GOLF
		1201-0000	125.00		GOLF
		1201-0000	122.00		GOLF
		1201-0000	286.33		GOLF
		1201-0000	415.68		GOLF
		1201-0000	350.66		GOLF
		GOLF SHOP MERCHANDISE SUBTOTAL		**35,471.62**	

VCSP				
11B-21		**TENNIS SHOP MERCHANDISE**		
4/27/2021	11695	**MASTER ATHLETICS**	985.23	INVENTORY
		1202-0000 258.00		TENNIS
		1202-0000 250.00		TENNIS
		1202-0000 431.46		
		1202-0000 45.77		TENNIS
		TENNIS SHOP MERCHANDISE SUBTOTAL	**985.23**	
VCSP				
11B-21		**LIQUOR MERCHANDISE**		
4/27/2021	11667	**FRANKS BEVERAGE**	2,717.95	BEVERAGE PURCHASE
		1207-0000 283.25		GRILLE F&B
		1207-0000 101.15		GRILLE F&B
		1207-0000 244.55		GRILLE F&B
		1207-0000 336.20		GRILLE F&B
		1207-0000 29.75		GRILLE F&B
		1207-0000 300.20		GRILLE F&B
		1207-0000 199.00		GRILLE F&B
		1207-0000 477.60		GRILLE F&B
		1207-0000 149.25		GRILLE F&B
		1207-0000 149.25		GRILLE F&B
		1207-0000 149.25		GRILLE F&B
		1207-0000 149.25		GRILLE F&B
		1207-0000 149.25		GRILLE F&B
4/27/2021	11707	**PEPSI COLA**	364.43	BEVERAGE PURCHASE
		1207-0000 -199.98		MANSION F&B
		1207-0000 221.60		MANSION F&B
		1207-0000 135.00		MANSION F&B
		1207-0000 207.81		MANSION F&B
		SUBTOTAL	**3,082.38**	
		SUMMARY - VCSP		
		APRIL 11A-21 EXPENSES	**105,305.16**	
		GEN. EXP. "B" SUBTOTAL	286,036.37	
		GOLF SUBTOTAL	35,471.62	
		TENNIS SUBTOTAL	985.23	
		LIQUOR SUBTOTAL	3,082.38	
		APRIL 11B-21 EXPENSES	**325,575.60**	
		GRAND TOTAL	**430,880.76**	

THE VILLAGE CLUB OF SANDS POINT

OPERATING AND STANDING COMMITTEE REPORTS

FOR THE

APRIL 27, 2021

BOARD OF TRUSTEES MEETING

AGENDA ITEM # 5

Operations Committee Minutes April 7, 2021 (Call in Meeting)

Present: Engel (Chair), Grossman, Greenberg, Kay, Mandel, Miller, Strugatz, Barshay,
Attending: Shepard, Adler, Forman, Gaynor, Pinkus, Dudleston
Absent: Goldberg, Schmergel
Minutes: The minutes from March 3, 2021 were approved.

Chairman Engel Report:

- Thanks to all on the committee and staff for the energy being put into the club. The vibe is returning. Course looks terrific. So much of course is green and it is just the beginning of April.
- Informed all that Chef Jack is taking a brief leave of absence for family medical. Our thoughts and prayers are with Jack and his family. There are people in place to make sure the quality of food and service continues to flow. Tomorrow evening there is a F&B meeting to develop the current menu.

GM (Shepard):

- The Village, under the guidance of Deputy Mayor Peter Forman, has taken an active role in the strategic planning of capital projects of the club. There are two big projects at the Grille. 1)The paver extension of the patio will almost double the capacity, 2) Create new awning covering new paver space which will include relocating the outdoor BBQ
- There were no golf rounds in February. Golf opened 3/11- ahead of schedule. There were 130 rounds played on Easter Sunday. There have been many member referrals along with great camaraderie. It is necessary to have new member orientations to instill the rules and etiquette of the club.
- The Easter Sunday event was a sell out. There were 3 seatings of 100 at each, while the grille had a waiting list for the brunch and dinner seatings.
- The calendar was well developed during the winter months and will continue to be updated for added member events
- Staffing in all departments is going well.
- The partnering of the Department heads and Committee chairs is going well- shows in the calendar and events planned. Work gets done at the department head level.
- The financials show the club to be operating on target/exceeding- year over year we are stronger than last year at this time. The focus is maintaining service at all levels and long term preservation of the club.

Membership (Dudleston):

- The club is very healthy from the membership perspective with 336 full golf members and 11 waiting list members which limits play to weekday only. Leisure is at capacity and Racquet is looking good v. last year- still room to accommodate a few more memberships.
- Some new Racq & Leisure memberships were purchased just to get to the leisure- Liz will be involved in getting these new members acquainted with the racquets program.
- All memberships will continue to be available for Sands Point residents. There is great community buzz - friends want to be part of the social hub. The membership is very cohesive- lots of positive talk in the community which is driving new members. The quality of the club "the product/experience" and the quality of the membership is the attraction.
- There was only a 6% attrition rate- the focus needs to be on maintaining member satisfaction.
- The leisure category is at capacity, while racquets is looking healthy and will still sign a few more memberships.

Golf: (Grossman)

- The course is in good condition. The areas which need more attention have been reviewed with Ethan.
- More than 70 are attending the event (Masters 2021) this weekend. Special gifts will be awarded.
- There are new range mats, new balls (Callaway high quality yellow)

- The emphasis needs to be on the golf experience. Cart paths are in terrible condition- not a private club look. A review of all paths will be made to determine if any are no longer needed and which ones need to be repaired/repaved.
- Karl, Jacob, and James will have better presence out on the course to instill an appropriate pace of play.

Tennis: (Barshay)

- The official opening will be at the end of April. The first committee meeting went well- there will be leagues. Try-outs will be on 4/22 and 4/24
- Tennis and golf need to coordinate wednesday night leagues.
- 10:30 Thursday mornings is pickleball league. Liz will provide a free clinic.
- Blue is getting quotes for lights on the hard courts. Two of the courts are in poor condition - it will be determined how best to repair. Building 3 pickleball courts could run ~ 46K

Pool: (Greenberg)

- It was determined that filling in/paving over the kiddy pool made most sense- this year additional seating will be added while reducing lifeguard costs. As elaborated by Deputy Mayor Peter Forman, additional seating will be provided by paving over other areas and bringing seating to part of the slope. This additional seating potentially will allow for more leisure memberships.

F&B: (Strugatz)

- First in person meeting will be tomorrow evening - discussions will include menu changes, halfway house, the Snackbar offerings and coordinating with the pool committee. The new committee reflects the membership as a whole.
- The new spring menu will be lots of fun. The Patio project will expand capacity while maintaining distancing per COVID regulations. It is important to keep in mind that the size of the kitchen has its limitations no matter what seating provides for.
- Looking to make F&B available at the Guggenheim lounge and increase that area as well.
- Danielle emphasized that the Grille is the only place that she feels very safe and comfortable dining out.

Financial: (Forman)

- The goal is to create a long term financial model which will involve reinvesting in the club to try to assure long-term financial strength.
- Per Deputy Mayor Forman, the Club is in the "dues business" with focus on retention of members, new members, ways to drive up the value of the club, and ways to attract social memberships.

Grievance: (Mandel)

- The long standing grievance was finally resolved. Both individuals decided to move on. Thank you to Jeff and Matt for moving the issue to a resolve.

2021 Next Meeting Dates: May 5, June 2, July 7, Aug 4, Sep 1, Oct 5, Nov 3, Dec 1

Meeting adjourned

Respectfully submitted, Marla Pinkus, Recording Secretary for this meeting

From: Joshua Strugatz <jstrugatz@gmail.com>

Sent: Wednesday, April 21, 2021 7:15 AM

To: Liz Gaynor <liz@sandspoint.org>

Subject: Committee Reports

Good morning Liz,

The Food and Beverage program is off to a strong start to the year with high member utilization.

Our committee met on April 8th. We have added several new members, which further diversifies the committee to represent all membership demographics. Several initiatives have been implemented and are planned for the season which are intended to increase member satisfaction and sales.

Regards,
Josh

Committee Report March 18, 2021 tennis mtg

Purpose of tennis committee is to represent the tennis members. We give feedback and advise management regarding tennis program. Management then makes all final decisions.

Mentioned new pros and hope to open the har-tru courts as soon as weather permits. (hopefully late April) The hard courts are open

Teams/Leagues for this summer. We were conservative regarding adding teams due to covid and feedback from the team captains. Liz spoke to the president of the North Shore League and the president of the Interclub League and they are optimistic of team play happening this summer. If players want additional matches, they can play matches with their team mates. If the leagues do not happen this summer, Liz will set up the intraclub league again.

We will allow for make-ups this year for missed practices, provided there is room in a practice.

Adding programming for men:

Besides Gentlemen's league Wednesday nights and Saturday morning pool:
Round robin/matches Tuesday nights
Sunday 8:00-9:00 clinics for men (will just cover cost of pros)

Adding programming for women:

Besides Interclub/North Shore leagues, cardio tennis and Saturday morning pool:
Round robin/matches Tuesday nights
Saturday 8:00-9:00 clinics for men (will just cover cost of pros)

Using same system for reserving courts again this summer. 1 hr singles, 2 hr doubles.

At next meeting will discuss whether players under 26 can compete in the men's singles tournament.

From: Marc R Grossman <marc12@yahoo.com>
Sent: Friday, April 23, 2021 12:48 PM
To: Liz Gaynor <liz@sandspoint.org>
Subject: Committee Reports

A few notes from our April Gold Committee meeting-

- Course conditions are very good for this time of year.
- Committee reminded golf staff to monitor pace of play and member golf attire.
- Course will be re-rated on May 12th.
- Junior golf program registration is very strong, over 180 junior golfers signed up. This is great but need to make sure golf staff manages the children and doesn't impact member experience.
- Driving range- new mats were installed, new balls provided.
- Men's Member Guest planned for June 23rd.

Marc

2021 April Film Report					
Date(s)	**Production**	**Location**	**Permit & Base Camp Fee**	**Police OT Fee**	**25% Admin Fee**
4/5/2021	Augustinus Bader Commercial	1 Soundview Lane	$2,150.00	$1,890.00	$472.50
4/2-4/7/2021	Evil Season 2	9 Ariel Court	$5,150.00	$1,350.00	$337.50
4/23-4/27/2021	04/21/2021+A485:G501	88 Old House Lane	$4,150.00	$1,957.50	$489.38
Monthly Total			$11,450.00	$5,197.50	$1,299.38
Previous month YD Total			$57,900.00	$33,953.00	$8,488.25
Year to Date Total			$69,350.00	$39,150.50	$9,787.63
Prepared by Liz Gaynor					
4/21/2021					

Agenda item #6

Account No / Date	Reference #	Account Description / Description / Customer Name	Account Type / Invoice Id	Item Seq	Service Id	Project Id	Amount	User

	Transaction Count	Period Amount		Ytd Amount Continued
Period Revenue Total:	111,089.19	*Year to Date Revenue Total:		604,057.39
Period Cash Total:	111,089.19	*Year to Date Cash Total:		604,057.39
		AR Balance:		0.00
		Write-Off:		0.00

* Year To Date Totals reflect totals for the Accounts Printed Only.

Bldg Dept Revenue for March 2021
$111,089.19

Agenda Item # 7.E.8

Inc. Village of Sands Point
Certificate Report by Date
27 close outs in March 2021

Cert Date Range: 03/01/21 to 03/31/21
Cert Type Ids Included: CC CO COO

Application Id	Permit No	Section/Block/Lot	Property Loc	Owner Name
Use Type		Work Type	Cert Date Cert Type	
Desc of Work				

2913 P1600007 4-C-506 28 CORNWELLS BEACH ROAD BERNSTEIN, GLENN
R-3 Res; 1 & 2 Family & Adult/Chil ADDITION 03/03/21 CO
*******OWES A BZA BALANCE******
denial letter dated 5/18/216
GBERNSTEIN@EXECU-SEARCH.COM

4159 P2000064 5-23-42 52 SOUTH ROAD BRIARWILLOW LLC
AIRCONDITIONING 03/04/21 CC
INSTALL TWO A/C UNITS

4513 P2000353 4-C-65 165 SANDS POINT ROAD SCHEINBERG,JONATHAN & DAN
SOLAR SYSTEM 03/04/21 CC
44 SOLAR PANELS 14.96 KW AND (2) TESLA ENERGY STRANGE SYSTEM 27 KW

1050 P1000106 4-C-614 59 CORNWELLS BEACH ROAD KATSIGIORGIS PANAGIOTA
R-3 Res; 1 & 2 Family & Adult/Chil GAS LINE 03/09/21 CC
OUTSIDE GAS LINE TO OUTDOOR FIREPLACE

4316 P2000189 4-105-15 1 ELM COURT COHEN MICHAEL
ALTERATION 03/09/21 CO
INTERIOR ALTERATION
*amended 7/29/2020 to provide new means of egress to existing cellar via new cast concrete staircase; replace existing window with new door

4391 P2000249 4-B-405 4 ORAMA DRIVE MCCORMICK GENINE R. AS TR
ALTERATION 03/09/21 CO
ALTERATION OF EXISTING BATHROOM INTO STEAM ROOM

4460 P2000300 4-113-43 97 OLD HOUSE LANE SINGH HARJINDER & I
SOLAR SYSTEM 03/09/21 CC
INSTALLATION OF ROOFTOP SOLAR PV SYSTEM
*AMENDED TO ADD 3 TESLA POWERWALLS TO EXTERIOR

4540 P2000367 4-B-376 4 ARIEL COURT GOLDBLATT SARAH
GENERATOR 03/09/21 CC
ADD GENERATOR TO POOL HOUSE

4663 P2100041 4-B-440 38 ARDEN LANE SCHEINMAN MARTIN F
OIL TANK 03/10/21 CC
ABANDON 2,000 GALLON OIL STORAGE TANK
*AMENDED TO INSTALL AN INTERIOR 275 GALLON OIL TANK IN BASEMENT

Application Id | Permit No | Section/Block/Lot | Property Loc | Owner Name
Use Type | Work Type | Cert Date | Cert Type
Desc of Work

**REMOVED TANK INSTEAD OF ABANDONMENT AS PER NC DEPT OF HEALTH - EXISTING TANK WAS LEAKING

769 P1000004 4-A-76 17 LIGHTHOUSE ROAD HAYIM STUART & TERRY
R-3 Res; 1 & 2 Family & Adult/Chil ALTERATION 03/18/21 CO
INTERIOR ALTERATION OF MASTER BEDROOM & REPLACE WINDOWN IN MASTER BEDROOM

1215 P1100068 4-A-75 17 LIGHTHOUSE ROAD HAYIM STUART & TERRY
X311 RES VACANT COASTAL PERMIT 03/18/21 CC
BOULDER ROCK AUGMENTATION & DUNE PLANTING

42 P0400001 4-132-1 2 WISTERIA PATH SINNICKSON/CUOMO THOMAS/FRANCE
ADDITION 03/30/21 CC
3/31/2015 STILL WORKING ON FINAL SURVEY
5/18/2015 FILE WITH DD TO CLOSE OUT

509 P0900009 4-C-614 59 CORNWELLS BEACH ROAD KATSIGIORGIS PANAGIOTA
R-3 Res; 1 & 2 Family & Adult/Chil SEAWALL 03/31/21 CO
STONE REVETMENT/NEW CATWALK & BRIDGE

842 P1000026 4-C-614 59 CORNWELLS BEACH ROAD KATSIGIORGIS PANAGIOTA
R-3 Res; 1 & 2 Family & Adult/Chil COASTAL PERMIT 03/31/21 CC

1393 P1100146 4-106-2 4 KNOLL ROAD FERRARO JOSEPH & ELIZABETH
R-3 Res; 1 & 2 Family & Adult/Chil GAS LINE 03/31/21 CC
6/18/2015 emailed NC FM for inspection letter

2245 P1400030 4-111-22 26 MESSENGER LANE COOPER DAVID
R-3 Res; 1 & 2 Family & Adult/Chil HEATING SYSTEM 03/31/21 CC
ABANDON OIL TANK UNDER SEPARATE PERMIT
7/5/2016 SPOKE W/ HR, NEEDS UL AND FINAL INSP.
2/20/18 LM FOR HM TO CLOSE 4/4/2018

3721 P1800083 4-F-971 42 CORNWALL LANE UDELL SCOTT & JESSICA
R-3 Res; 1 & 2 Family & Adult/Chil GENERATOR 03/31/21 CC
SCOTT.UDELL@LONDONJEWELERS.COM

3746 P1800097 5-115-116 1 ASTOR LANE CHENG SHOW LAIN C
R-3 Res; 1 & 2 Family & Adult/Chil ALTERATION 03/31/21 CC

3997 P1900070 4-C-36 89 BARKERS POINT ROAD RICHEY, JEANNINE T.
BULKHEAD 03/31/21 CC
REPAIR AN EXISTING SEA WALL

Application Id	Permit No	Section/Block/Lot	Property Loc	Owner Name
Use Type		Work Type	Cert Date Cert Type	
Desc of Work				
4293	P2000172	4-C-627	10 SANDS LANE	VOHORA RAJAN & SUMAN
			HEATING SYSTEM 03/31/21 CC	
REPLACE OIL FURNACE IN BASEMENT				
4309	P2000182	4-B-435	27 STERLING LANE	GOLDMAN MR. & MRS. DANIEL
			DRYWELL 03/31/21 CC	
INSTALLATION OF THREE NEW DRYWELLS AND GRAVEL FRENCH DRAIN ALONG EAST PROPERTY LINE				
4353	P2000216	4-C-545	17 SYCAMORE DRIVE	PINSKY, JEFFREY & DEBBIE
			POOL 03/31/21 CC	
INSTALL 20X40 GUNITE POOL WITH PATIO, DRYWELL, FENCE & HEATER				
4400	P2000257	4-132-7	35 MIDDLE NECK RD	UNITED METHODIST CHURCH
			FENCE 03/31/21 CC	
CHAIN LINK FENCE ON INTERIOR OF PROPERTY				
4467	P2000307	5-73-79	51 SOUTH ROAD	SMITH, RONALD & MARIA
			DECK 03/31/21 CC	
NEW 553 SQ FT REAR DECK				
4468	P2000315	5-115-116	1 ASTOR LANE	CHENG SHOW LAIN C
			ALTERATION 03/31/21 COO	
REPAIR OF TREE DAMAGE & REPLACEWINDOWS, SIING ROOFING				
4567	P2000393	4-105-15	1 ELM COURT	COHEN MICHAEL
			GENERATOR 03/31/21 CC	
20 KW GENERATOR & NEW GAS LINE				
4622	P2100008	4-B-402	16 HARRIMAN DRIVE	BRODSKY, AS TRUSTEE MURIE
			FENCE 03/31/21 CC	
FENCE				

Total CC	Certificates:	21
Total CO	Certificates:	5
Total COO	Certificates:	1

27

Property Location	Owner Name	Work Type	Status
2 BACKUS FARM LANE	CROM/MAGUIRE J. OLIVER/RO	POOL	Issued
17 CEDAR LANE	17 CEDAR LLC	SOLAR SYSTEM	Issued
21 CORNWALL LANE	MELMAN, ROBERT & ELIZABET	POOL	Issued
54 CORNWALL LANE	SOBEL, MICHAEL	RETAINING WALL	Issued
10 FOREST DRIVE	CHERNIAK, SPENCER & ANDRE	ALTERATION	Issued
6 HALF MOON LANE	SINGER, EVAN & NICOLE	POOL	Issued
12 HILLDALE LANE	ADLER, SEAN & NAZ	HEATING SYSTEM	Completed
3 LAUREL LANE	ERNST JANET G	GENERATOR	Issued
235 MIDDLE NECK ROAD	MAI, JAMES & CHIARA	POOL	Issued
21 PLUM BEACH POINT ROAD	SOKOLOW, RICHARD	GAS LINE	Issued
3 PROSPECT LANE	LYONS, ROBERT & MARIKA	ADDITION	Issued
4 SHOREWOOD DRIVE	BERMAN, DANIEL	POOL	Issued
1 THAYER LN	VILLAGE OF SANDS POINT	GENERATOR	Issued
20 WOOD RD	FINKELSTEIN JORDAN & CORI	PERGOLA	Issued
BUILDING PERMITS ISSUED/APPLIED FOR MARCH 2021			

OPEN PERMIT BREAKDOWN	
All oermits open through March 2021	
Total permits (all types)	129
New Dwellings	30
Addition / Alteration	42
Swimming Pool	10
Generators	3
Solar	0
Cabana	4
All others	89

Property Location	Owner Name	Number of Trees
3 ARIEL COURT	KURILOFF JOSH & AMY	3
2 BACKUS FARM LANE	CROM/MAGUIRE J. OLIVER/RO	27
44 BARKERS POINT ROAD	WIDOLOK, BRAD & TRACY	4
3 CEDAR KNOLL DRIVE	MOZER, PAUL AS TRUSTEE OF	1
21 CORNWALL LANE	MELMAN, ROBERT & ELIZABET	3
40 COW NECK ROAD	WEISS RICHARD J & ARLEE F	1
1 SOUTH FARM ROAD	SILVERSTEIN NEIL & JAN	3
23 FOREST DRIVE	FROCCARO LESLIE	3
28 FOREST DRIVE	TULLY, KENNETH W. & TINA	6
10 KNOLL ROAD	LORBER STEPHANIE & RIGOS ONOUFRIOS	12
7 LIGHTHOUSE ROAD	CANTELE JEFFREY & MARIA	12
30 MIDDLE ROAD	HAAS, JONATHAN & JODI	2
3 OAK TREE COURT	BLUMENCRANZ, STEFANIE & ADAM	1
11 SOUNDVIEW LANE	MENDELSON GRAF, ALYSA	4
14 SOUNDVIEW LANE	MICHAELS, DAVID & VALERIE	4
1 SYCAMORE DRIVE	RAHMANAN STEPHANIE & DAVID-	2
18 SYCAMORE DRIVE	UNREIN, LAWRENCE	7

TREE PERMITS APPLIED FOR / ISSUED IN MARCH 2021

BUILDING COMMISSIONERS RECOMMENDATION FOR BOARD OF TRUSTEES MEETING

	GRANTING OF BUILDING	EXPIRING IN MARCH 2021					
APPLICANT	ADDRESS	TYPE	DATE ISSUED	EXT#	THRU	AMT	NOTES
ADLER	61 CORNWELLS BEACH ROAD	NEW RESIDENCE	11/20/2018	1	10/20/21	$2,500.00	
KATSIGIORGIS	59 CORNWELLS BEACH ROAD	POOL	7/27/2009	44	10/5/21	$2,500.00	
SCHRIER	157 SANDS POINT ROAD	OIL TO GAS CONVERSION	4/2/2020	1	10/2/21	$2,000.00	
GOFFMAN	248 MIDDLE NECK ROAD	PATIO	4/21/2020	1	10/21/21	$2,000.00	
					TOTAL	$9,000.00	

4 EXTENSIONS APPLIED FOR

BUILDING COMMISSIONERS RECOMMENDATION FOR BOARD OF TRUSTEES MEETING

UNPAID FROM LAST BILLING

NAME	ADDRESS	TYPE	DT. ISSUED	EXT#	THRU	AMT	NOTES
101 CEDAR KNOLL LLC	P O BOX 1636	REPAIR TERRACE & WINDOS	8/22/2002	7-67	PAST DUE	$33,200.00	
COHEN	48 OLD HOUSE ROAD	LP TANKS	11/25/2019	1-3	PAST DUE	$3,250.00	
DIMRI / KHANDELWAL	262 HARBOR ACRES ROAD	FENCE	4/8/2016	1 - 16	PAST DUE	$14,300.00	PERMIT VOID AFTER THIS EXT
DIMRI / KHANDELWAL	262 HARBOR ACERS ROAD	ADDITION / ALTERATION	11/1/2009	6-49	PAST DUE	$28,650.00	PERMIT VOID AFTER TIIS EXT
FERRARI	15 PELHAM AVENUE	BULKHEAD	8/5/2013	2-23	PAST DUE	$19,100.00	
GEHL	33 CORNWELLS BEACH ROAD	SWIMMING POOL	3/9/2020	1	PAST DUE	$2,000.00	
GEHL	33 CORWELLS BEACH ROAD	PATIO	3/9/2020	1	PAST DUE	$2,000.00	
GOLDSTEIN	2 KNOLL ROAD	NEW RESIDENCE	6/27/2019	4	9/26/21	$2,500.00	
HERMAN	9 HICKS LANE	NEW RESIDENCE	5/4/2012	32	PAST DUE	$2,500.00	
HERMAN	9 HICKS LANE	POOL	8/27/2014	23	PAST DUE	$2,500.00	
IAS GROUP	4 SHEPHERDS LANE	DEMOLITION	3/6/2019	1-5	PAST DUE	$4,950.00	
IAS GROUP	4 SHEPHERDS LANE	50% ADDITION / ALTERATION	6/19/2006	13-50	PAST DUE	$16,200.00	
KANG	6 HALF MOON LANE	LP TANK	2/25/2020	1	PAST DUE	$2,000.00	
LIEBERMAN	1 BRIDLE LANE	NEW RESIDENCE	9/24/2019	3	9/23/21	$2,500.00	

RECENT / UPCOMING CASES

BOARD OF ZONING

APRIL

- 5 CEDAR KNOLL LLC (BLUMENCRANZ)– NEW HOUSE SITE PLAN, FILL & VARIANCES
- KENYON, 6 SEA GATE COURT – NEW HOUSE SITE PLAN, FILL & VARIANCES
- CAMPBELL, 22 WOODLAND DRIVE – NEW HOUSE SITE PLAN, FILL & VARIANCES
- KOENIG, 39 CORNWELLS BEACH ROAD - PLANNING BOARD REFERAL FOR VARIANCES

IN PRE-REVIEW

- CHERNIAK, 2 MARCH LANE – SITE PLAN AND FILL

PLANNING BOARD

APRIL

- 36 COW NECK ROAD, SITE PLAN & FILL
- 38 COW NECK ROAD, SITE PLAN & FILL

CONTINUED - PENDING

- E&S REALTY, 33/35 BARKERS POINT ROAD – PROPOSED 2 LOT SUBDIVISION
- METZ, 35 SOUSA DRIVE - PROPOSED TWO-LOT SUBDIVISION

IN PRE-REVIEW

- EVERGREEN DEVELOPERS – 20 TIBBITS LANE PROPOSED SUBDIVISION

VILLAGE JUSTICE COURT

INCORPORATED VILLAGE OF SANDS POINT

ALL APPEARANCES ARE AT:

Sands Point Village Hall

26 Tibbits Lane, Sands Point, NY 11050

Telephone (516) 883-3044

ADRESS ALL COMMUNICATIONS TO:

Sands Point Village Justice

26 Tibbits Lane

Sands Point, NY 11050

ALYSON K. ADLER

Village Justice

DANIEL SCHEYER

Associate Village Justice

April 5, 2021

To: Board of Trustees
Inc. Village of Sands Point

Re: Village Justice Court- March 2021
Judges Adler & Scheyer

During the period there were approximately:

0 Arraignments scheduled

16 Cases dismissed with proof or repair/production
0 Trial(s) Scheduled
0 Trial(s) Found Guilty after Trial
Adjourned
No Show
Dismissed in the Interest of Justice (Time Served)
Trans. To District Court (previously heard)
11 Plea(s) Accepted
Changed Plea to Guilty

Total Collected: $473.00

Respectfully submitted,

Leah Trapani
Court Clerk

Agenda item # 9

Sands Point Village Court
Cashbook Report — Regular Account
Judge Alyson K. Adler

Report date: 04/05/2021

Transactions from: 03/01/2021 To: 03/31/2021
This report shows all cashbook activity.
Checks show as negative numbers and do not affect deposit totals.

CHECK or RECEIPT	PAID	DEPOSIT	CASE#	PAYEE	REASON	FINE	CIV-FEE	SCHG	BAIL	OTHER
AKA002600	03/11/21	03/11/21	20050127	Sussman, Edward	Fine Payment	25.00	0.00	0.00	0	0
AKA002601	03/11/21	03/11/21	21030001	Reynolds, Patricia E.	Fine Payment	25.00	0.00	0.00	0	0
				BankDeposit on 03/11/21 total deposit of $ 50.00						
AKA002602	03/12/21	03/12/21	20050018	Catapano, Carrie J.	Fine Payment	25.00	0.00	0.00	0	0
AKA002603	03/12/21	03/12/21	20090017	Mariotti, Enrico	Fine Payment	65.00	0.00	0.00	0	0 C
				BankDeposit on 03/12/21 total deposit of $ 90.00						
AKA002604	03/17/21	03/17/21	20040005	Donham, Phoebe	Fine Payment	25.00	0.00	0.00	0	0
AKA002605	03/17/21	03/17/21	20060020	Friedman, Sam H.	Fine Payment	25.00	0.00	0.00	0	0
				BankDeposit on 03/17/21 total deposit of $ 50.00						
AKA002606	03/29/21	03/29/21	20060022	Kardisch, Josh	Fine Payment	25.00	0.00	0.00	0	0
AKA002607	03/29/21	03/29/21	20070009	Hertz Vehicles LLC,	Fine Payment	65.00	0.00	0.00	0	0
AKA002609	03/29/21	03/29/21	21030021	Kaminsky, Nick	Fine Payment	25.00	0.00	0.00	0	0 C
				BankDeposit on 03/29/21 total deposit of $ 115.00						
AKA002610	03/30/21	03/30/21	21030009	Dellafiora, Peter L.	Fine/Fee Payment	50.00	0.00	93.00	0	0 C
				BankDeposit on 03/30/21 total deposit of $ 143.00						
AKA002611	03/31/21	03/31/21	20050023	Oppo, Daniel A.	Fine Payment	25.00	0.00	0.00	0	0
				BankDeposit on 03/31/21 total deposit of $ 25.00						
					Account totals for period including checks $	380.00	0.00	93.00	0.00	0.00

Total deposits this period: $	473.00
Total checks this period: $	0.00
Total of all accounts this period including checks: $	473.00
Bail applied this period: $	0.00
Total credit card payments: $	233.00
Total E-payments: $	0.00
Reportable money received this period: $	473.00

NOTE: The figures above represent changes to your bank balance during the report period. Your actual bank balance will differ due to transactions outside of this report period.

NOTE: Credit card payments will not show on deposit slips, but will show on the cash book report.

VILLAGE OF SANDS POINT JUSTICE COURT

Monthly Report for March, 2021
Form AC-1030(sei)

ID#: 2844390621A
Justice Name: Alyson K. Adler
26 Tibbits Lane
Sands Point, NY 11050
County: Nassau
Phone: (516) 883-3044

Defendant Name or Title of Action	TSLE&D # Statute & Section Description	Arrest Date	Disposition		Fines Forfeited Bail & Civil Penalties	Civil Fees	Mand Surchg
			Date	Sentence			
Resca-Rather, Joyce	5810 SPC 163 6 Parking On/Roadway	04/22/20	3	Dismissed			
Herrera, Arlette J.	M699CLQSCR VTL 375 40B NO STOP LAMPS	12/13/20	0				
Herrera, Arlette J.	M699CLQT0C VTL 319 1U INSURANCE VIOL	12/13/20	0				
Messina, Anthony T.	BF9294412 VTL 375 2A1 VIOL-LIGHTS	12/22/20	4	Dism Repair			
Zambrano, Javier	BF9294644 VTL 375 2A1 VIOL-LIGHTS	12/20/20	4	Dism Repair			
Williams, Caroline B.	BF2506420 VTL 375 2A1 VIOL-LIGHTS	12/13/20	4	Dism Repair			
Sussman, Edward	5931 SPC 163 8 Parking Off/Roadway	05/20/20	11	Fine	25.00	0.00	0.00
Reynolds, Patricia E.	5825 SPC 163 6 Parking On/Roadway	03/03/21	11	Fine	25.00	0.00	0.00
Miller, John	BF9291413 VTL 402 1 NO FRONT PLATE	10/24/20	12	Dismissed			
Catapano, Carrie J.	5909 SPC 163 6 Parking On/Roadway	05/03/20	12	Fine	25.00	0.00	0.00
Mariotti, Enrico	P6203 SPC 163 6 Parking On/Roadway	08/30/20	12	Fine	65.00	0.00	0.00
Qu, Yongchang	BF9294670 VTL 375 2A3 VIOL-TAIL LAMPS	03/05/21	16	Dism Repair			
Jefferson, Peyton R.	BF9294806 VTL 375 2A1 VIOL-LIGHTS	03/05/21	16	Dism Repair			
Burns, Lilia K.	M698CWMJCP VTL 375 2A4 VIOL-PLATE LAMP	03/06/21	16	Dism Repair			
				Total this page:	140.00	0.00	0.00
				Total carried forward:	140.00	0.00	0.00

Signature:_____ Date:_____
Village Justice

VILLAGE OF SANDS POINT JUSTICE COURT

Monthly Report for March, 2021
Form AC-1030(sei)

ID#: 2844390621A
Justice Name: Alyson K. Adler
26 Tibbits Lane
Sands Point, NY 11050

County: Nassau
Phone: (516) 883-3044

Defendant Name or Title of Action	TSLE&D # Statute & Section Description	Arrest Date	Disposition		Fines Forfeited Bail & Civil Penalties	Civil Fees	Mand Surchg
			Date	Sentence			
Burns, Lilia K.	M698CWMJ3M VTL 319 1U INSURANCE VIOL	03/06/21	16	Dismissed			
Donham, Phoebe	5444 SPC 163 6 Parking On/Roadway	04/25/20	17	Fine	25.00	0.00	0.00
Friedman, Sam H.	5319 SPC 163 8 Parking Off/Roadway	06/07/20	17	Fine	25.00	0.00	0.00
Kardisch, Josh	5794 SPC 163 6 Parking On/Roadway	06/06/20	29	Fine	25.00	0.00	0.00
Hertz Vehicles LLC	6053 SPC 163 8 Parking Off/Roadway	07/15/20	29	Fine	65.00	0.00	0.00
Kaminsky, Nick	5826 SPC 163 6 Parking On/Roadway	03/26/21	29	Fine	25.00	0.00	0.00
Dellafiora, Peter L.	M698CX0G0K VTL 306 B NO INSP CERT	03/10/21	30	Fine/Shg	50.00	0.00	93.00
Barrera-Barrera, Digna I.	M696CKP5X4 VTL 375 2A VEH LIGHTS VIOL	12/03/20	30	Dism Repair			
Barrera-Barrera, Digna I.	M696CKP66M VTL 319 1U INSURANCE VIOL	12/03/20	30	Dismissed			
Deacon, Robert J.	M699CKRWRX VTL 319 1U INSURANCE VIOL	12/04/20	30	Dismissed			
Castillo, Justa P.	BF9290540 VTL 375 40B NO STOP LAMPS	12/10/20	30	Dism Repair			
Avellan, Alex	BF9291391 VTL 375 40B NO STOP LAMPS	12/01/20	30	Dism Repair			
Perez, Victor M.	BF9291435 VTL 375 40B NO STOP LAMPS	11/24/21	30	Dism Repair			
Kozlowski, Steven J.	M696CWV0QF VTL 375 2A4 VIOL-PLATE LAMP	03/09/21	30	Dism Repair			

Total this page:	215.00	0.00	93.00
Total brought forward:	140.00	0.00	0.00
Total carried forward:	355.00	0.00	93.00

Signature:_____ Date:_____
Village Justice

VILLAGE OF SANDS POINT JUSTICE COURT

Monthly Report for March, 2021
Form AC-1030(sei)

ID#: 2844390621A
Justice Name: Alyson K. Adler
26 Tibbits Lane
Sands Point, NY 11050

County: Nassau
Phone: (516) 883-3044

Defendant Name or Title of Action	TSLE&D # Statute & Section Description	Arrest Date	Disposition		Fines Forfeited Bail & Civil Penalties	Civil Fees	Mand Surchg
			Date	Sentence			
Kozlowski, Steven J.	M696CWV15W VTL 375 40B NO STOP LAMPS	03/09/21	30	Dism Repair			
Nie, Hehe	M698CZF8XN VTL 375 40B NO STOP LAMPS	03/23/21	30	Dism Repair			
Salerno, Patricia M.	M698CZF7Z0 VTL 375 40B NO STOP LAMPS	03/23/21	30	Dism Repair			
Oppo, Daniel A.	5913 SPC 163 6 Parking On/Roadway	05/03/20	31	Fine	25.00	0.00	0.00

I certify that the above is a true and complete statement of civil fees earned and criminal cases completed before me during the calendar month of March, 2021

Total this page:	25.00	0.00	0.00
Total brought forward:	355.00	0.00	93.00
Total for report period:	380.00	0.00	93.00

Amount of enclosed check: $473.00

Signature:_____ Date:_____
Village Justice

Justice Information	
Municipal Name	Village of Sands Point
Justice ID	2844390
Justice Number	621
Justice Name	Alyson Adler

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

Submission Log
04/05/2021 09:34:08 PM / Alyson Adler / Village of Sands Point / Submitted Document

Report Certification	
Date Filed	04/05/2021
Report Period	03/2021
Report Amount	$473.00
Date Check Sent to CFO	04/05/2021
AC-1030 Report File	AC210328.621

Sands Point Village Court
Cashbook Report Regular Account
Judge Daniel Scheyer

Report date: 04/05/2021

Transactions from: 03/01/2021 To: 03/31/2021
This report shows all cashbook activity.
Checks show as negative numbers and do not affect deposit totals.

CHECK or RECEIPT	PAID DEPOSIT	CASE#	PAYEE	REASON	FINE	CIV-FEE	SCHG	BAIL	OTHER
				Account totals for period including checks $	0.00	0.00	0.00	0.00	0.00

Total deposits this period: $	0.00
Total checks this period: $	0.00
Total of all accounts this period including checks: $	0.00
Bail applied this period: $	0.00
Total credit card payments: $	0.00
Total E-payments: $	0.00
Reportable money received this period: $	0.00

NOTE: The figures above represent changes to your bank balance during the report period. Your actual bank balance will differ due to transactions outside of this report period.

NOTE: Credit card payments will not show on deposit slips, but will show on the cash book report.

VILLAGE OF SANDS POINT JUSTICE COURT

Monthly Report for March, 2021
Form AC-1030(sei)

ID#: 2844390719S
Justice Name: Daniel Scheyer
26 Tibbits Lane
Sands Point, NY 11050
County: Nassau
Phone: (516) 883-3044

Defendant Name or Title of Action	TSLE&D # Statute & Section Description	Arrest Date	Disposition		Fines Forfeited Bail & Civil Penalties	Civil Fees	Mand Surchg
			Date	Sentence			
No activity this month...							

I certify that the above is a true and complete statement of civil fees earned and criminal cases completed before me during the calendar month of March, 2021

Amount of enclosed check: $0.00

Signature:_____ Date:_____
Associate Village Justice

Justice Information	
Municipal Name	Village of Sands Point
Justice ID	2844390
Justice Number	719
Justice Name	Daniel Scheyer

Thank you for submitting your monthly Justice Report. You will receive an email with the status of your report. Please print and retain this page for your records as confirmation of your filing.

Submission Log
04/05/2021 01:53:45 PM / Daniel Scheyer / Village of Sands Point / Submitted Document

Report Certification	
Date Filed	04/05/2021
Report Period	03/2021
Report Amount	$0.00
AC-1030 Report File	AC210328.719

PLANNING BOARD MEETING
AGENDA
Tuesday, April 6 ~ 7:30pm ~ via video conferencing

ALL BOARD MEMBERS PRESENT

New Case:

1. **Ronnie & Annie Koenig** for the proposed subdivision of a parcel of land from one lot into two lots for the premises located at 39 Cornwells Beach Road, Sands Point, New York, known and designated on the Nassau County Land and Tax Map as Section 4, Block C, Lot 13 & 14. Referred to BZA

Agenda item #10

Inc. Village of Sands Point
BOARD OF APPEALS
AGENDA
Monday April 12, 2021 ~ 7:30 pm via video conferencing

ALL MEMBERS PRESENT ROSSETTIE

Ratification of Decisions & Orders & Other Business:

1. **Alexander & Bari Steinberg** for Site Plan & Fill – **RATIFIED**
2. **5 Ariel Court LLC** for a variance - **RATIFIED**

New Cases:

1. ****Application of John & Sarah Kenyon** for Site Plan Review pursuant to Chapter 132, Section 132-4A(1) of the Code of the Village of Sands Point to construct a **new residence** on property owned by them located at 6 Seagate Court in a Residence A District and known on the Nassau County Land & Tax Map as Section 4, Block 122, Lot 35 - **ADJOURNED**

2. **Application of John & Sarah Kenyon** for a Fill Permit pursuant to Chapter 84 of the Code of the Village of Sands Point to place approximately 2,100 cubic yards and to remove 2,200 cubic yards of fill from the property related to the construction of a new dwelling on property owned by them located at 6 Seagate Court in a Residence A District and known on the Nassau County Land & Tax Map as Section 4, Block 122, Lot 35 - **ADJOURNED**

3. **Application of John & Sarah Kenyon** for variances of the Code of the Village of Sands Point: (1) Chapter 176 Article III Section 176-13A(2), to violate the required side yard sky plane by approximately 2'-7" and 3'-0"; and (2) Chapter 176 Article III Section 176-13A(1), to violate the required front yard sky plane by 3'-6", 11'-7", 5'-8" and 10'-8", on property owned by them located at 6 Seagate Court in a Residence A District and known on the Nassau County Land & Tax Map as Section 4, Block 122, Lot 35 - **ADJOURNED**

4. ****Application of Jeremy & Marisa Campbell** for Site Plan Review pursuant to Chapter 132, Section 132-4A(1) of the Code of the Village of Sands Point to construct a **new residence** on property owned by them located at 22 Woodland Drive in a Residence B District and known on the Nassau County Land & Tax Map as Section 4, Block 108, Lot 8 - **APPROVED**

5. **Application of Jeremy & Marisa Campbell** for a Fill Permit pursuant to Chapter 84 of the Code of the Village of Sands Point to move approximately 200 cubic yards and to remove 1,630 cubic yards of fill from the property related to the construction of a new dwelling on property owned by them located at 22 Woodland Drive in a Residence B District and known on the Nassau County Land & Tax Map as Section 4, Block 108, Lot 8 – **APPROVED**

****Early permit requested**

Agenda item #10

Mayor Adler placed on the table for consideration toward **adoption** the **proposed budget and adoption of the tax rate** for the Incorporated Village of Sands Point for the fiscal year beginning June 1, 2021.

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-01
ADOPTION OF BUDGET JUNE 1, 2021 – MAY 31, 2022
FOR THE INCORPORATED VILLAGE OF SANDS POINT

WHEREAS, the Board of the Incorporated Village of Sands Point having, on March 23, 2021, duly had a public hearing on the budget for the fiscal year commencing June 1, 2021, and having heard all persons desiring to be heard in the matter, and the matter of the budget for such fiscal year having been fully discussed and considered, it is

RESOLVED, that said budget for the Incorporated Village of Sands Point is hereby adopted and established as the annual budget for the fiscal year beginning June 1, 2021 and that such annual budget as so adopted is detailed in the minutes of the proceedings of this Village Board; and be it further

RESOLVED, to adopt the Tax Levy for the fiscal year June 1, 2021 to May 31, 2021, said levy to be at a rate of 327.25 per $100 of assessed valuation to be levied on a total assessed valuation of the Incorporated Village of Sands Point of $304,054; and be it further

RESOLVED, that the Village Clerk shall prepare and certify as provided by law, duplicate copies of said annual budget hereby adopted, and deliver one of such copies to the Mayor and that she shall present such copy to the Board of Legislators of Nassau County as required by law, and that she shall present such copy to the Office of the State Comptroller as required by law.

The motion was seconded by Trustee Sethi. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-01 was duly adopted.

Grand Totals

Taxable Status Date: 04/01/21 Valuation Date: 04/01/21

**** Exemption Summary ****

Code	Description	Parcels	Taxable
EV	VETERANS	3	587
V	VETERANS	35	1,924
W	WHOLLY EXEMPT	36	72,923

**** Tax Purpose Summary ****

Code	Description	Parcels	Land Value	Improvement Value	Total Value	Exempt Value	Taxable Value
T01	TAX	1105	261,209	118,279	379,488	75,434	304,054

**** Roll Section Summary ****

Section	Description	Parcels	Land Value	Improvement Value	Total Value	Taxable Value
1	Taxable Property	1052	227,061	75,575	302,636	300,125
5	Special Franchise	4	0	23,394	23,394	3,511
6	Utilities & Non-Ceiling Railrd	13	0	5,177	5,177	384
8	Wholly Exempt Parcel	36	34,148	14,133	48,281	34
TOTAL		1105	261,209	118,279	379,488	304,054

FYE 2022

Tax Levy

9,950,213 ÷ 304,054 = 32.725

Tax Rate

Range of Expend Accounts: A-1010-0410-0000 to A-9710-0600-0000
Range of Revenue Accounts: A-0000-1001-0000 to A-0000-5301-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******* Approp / Actual	Estimated Full Year Actual	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
WARNING: Sub without Control Account!										
TRUSTEE/CONSULTANT										
A-1010-0410-0000	35,000.00	34,476.04	35,656.39	35,000.00	25,000.00			25,000.00	25,000.00	0.00
	343.75	15,391.48	20,238.00	10,615.59	3,758.00	0.00				
Transfers	0.00	0.00	4,000.00	0.00	0.00					
ENGINEERING										
A-1010-0420-0000	0.00	0.00	0.00	0.00	20,000.00			50,000.00	50,000.00	150.00
	0.00	0.00	0.00	0.00	16,965.50	0.00				
TRUSTEE/ MISC										
A-1010-0444-0000	16,500.00	20,000.00	20,000.00	20,000.00	35,000.00			35,000.00	35,000.00	0.00
	16,931.54	20,481.98	33,800.96	15,687.91	13,653.37	0.00				
Transfers	0.00	0.00	0.00	12,000.00	0.00					
Control Total	51,500.00	54,476.04	55,656.39	55,000.00	80,000.00		0.00	110,000.00	110,000.00	37.50
	17,275.29	35,873.46	54,038.96	26,303.50	34,376.87	0.00				
Transfers	0.00	0.00	4,000.00	12,000.00	0.00					
GENERAL FUND.MUNICIPAL COURT.CONTRACTUAL										
A-1110-0004-0000										
COURT/PERSONNEL SERVICE										
A-1110-0103-0000	13,800.00	14,100.00	14,500.00	12,000.00	12,500.00			12,500.00	12,500.00	0.00
	13,787.02	13,972.22	13,627.81	9,067.42	9,492.24	0.00				
COURT/COURT REPORTER/INTERPRETER										
A-1110-0402-0000	2,850.00	2,600.00	3,050.00	2,725.00	3,500.00			3,500.00	3,500.00	0.00
	2,819.00	2,748.00	3,079.00	2,475.00	1,589.00	0.00				
Transfers	0.00	0.00	0.00	7,000.00	0.00					
COURT/ATTORNEY FEES										
A-1110-0410-0000	7,500.00	3,500.00	15,375.00	3,500.00	18,000.00			15,000.00	15,000.00	16.67-
	375.00	781.25	13,272.50	13,195.00	1,575.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-1110-0000-0000	GENERAL FUND.MUNICIPAL COURT.PERSONAL									
Transfers	0.00	0.00	2,000.00-	3,700.00	0.00					
COURT TRAINING A-1110-0442-0000	1,500.00 523.44	1,000.00 548.83	750.00 255.00	500.00 510.00	650.00 320.00	0.00	_____	650.00	650.00	0.00
COURT/ MISC A-1110-0444-0000	500.00 100.50	250.00 25.50	250.00 312.00	250.00 767.00	400.00 86.76	0.00	_____	400.00	400.00	0.00
Transfers	0.00	0.00	0.00	400.00	0.00					
COURT/MATERIALS & SUPPLY A-1110-0460-0000	2,000.00 1,228.98	2,000.00 426.58	2,000.00 475.57	1,000.00 122.75	1,000.00 78.75	0.00	_____	500.00	500.00	50.00-
Transfers	0.00	0.00	1,500.00-	0.00	0.00					
Control Total	28,150.00 18,833.94	23,450.00 18,502.38	35,925.00 31,021.88	19,975.00 26,137.17	36,050.00 13,141.75	0.00	0.00	32,550.00	32,550.00	9.71-
Transfers	0.00	0.00	3,500.00-	11,100.00	0.00					
GENERAL FUND.AUDITING.CONTRACTUAL A-1320-0004-0000										
AUDITOR-CONTRACTUAL EXP A-1320-0400-0000	11,900.00 10,312.50	12,500.00 618.75	17,575.00 17,568.75	12,970.00 10,937.50	13,615.00 10,037.50	0.00	_____	14,975.00	14,975.00	9.99
ACCOUNTING FEES A-1320-0410-0000	25,000.00 30,350.00	32,340.00 27,597.00	33,500.00 30,129.00	35,000.00 28,200.00	34,763.00 12,824.00	0.00	_____	32,864.00	32,864.00	5.46-
Control Total	36,900.00 40,662.50	44,840.00 28,215.75	51,075.00 47,697.75	47,970.00 39,137.50	48,378.00 22,861.50	0.00	0.00	47,839.00	47,839.00	1.11-
GENERAL FUND.CLERK.CONTRACTUAL A-1410-0004-0000										

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: A-1410-0000-0000 GENERAL FUND.CLERK.PERSONAL SERVICES										
CLERK/PERSONNEL SERVICE A-1410-0100-0000	324,190.00	331,427.00	348,261.00	365,620.00	380,990.00			372,400.00	372,400.00	2.25-
	316,282.34	333,341.70	355,416.94	355,333.21	315,923.43	0.00				
Transfers	0.00	0.00	7,500.00	0.00	0.00					
CLERK/CONSULTANT A-1410-0410-0000	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	0.00
	1,250.00	2,063.00	1,198.08	8,847.96	2,438.00	0.00				
Transfers	0.00	0.00	8,600.00-	0.00	0.00					
CLERK/MAIL MACHINE LEASE A-1410-0424-0000	3,900.00	4,100.00	4,100.00	4,100.00	3,900.00			3,500.00	3,500.00	10.26-
	3,672.00	3,040.53	2,853.24	2,818.44	2,853.24	0.00				
Transfers	0.00	0.00	1,200.00-	0.00	0.00					
CLERK/COMPUTER EXPENSE A-1410-0440-0000	74,364.47	186,633.56	147,327.56	35,499.00	40,572.00			82,404.00	82,404.00	103.11
	38,931.73	42,757.57	111,549.89	56,011.14	31,899.11	0.00				
Transfers	0.00	0.00	3,000.00-	7,000.00	0.00					
CLERK/ INFO STORAGE A-1410-0441-0000	15,200.00	15,200.00	15,200.00	15,200.00	18,595.00			18,906.00	18,906.00	1.67
	7,815.42	7,972.04	14,918.01	18,359.93	17,238.95	0.00				
Transfers	0.00	0.00	0.00	3,500.00	0.00					
CLERK/TRAINING A-1410-0442-0000	6,100.00	6,100.00	6,500.00	6,500.00	6,500.00			6,500.00	6,500.00	0.00
	6,448.14	6,092.80	2,824.04	4,042.16	1,836.00	0.00				
Transfers	0.00	0.00	3,400.00-	0.00	0.00					
CLERK/MISC A-1410-0444-0000	2,038.90	2,000.00	2,000.00	1,500.00	2,000.00			1,000.00	1,000.00	50.00-
	1,882.97	491.13	580.71	1,182.76	1,649.36	0.00				
Transfers	0.00	0.00	1,100.00-	0.00	0.00					
CLERK/PRINT MAT & SUPP A-1410-0460-0000	6,661.20	7,392.89	6,256.20	6,500.00	6,500.00			6,000.00	6,000.00	7.69-
	6,696.15	3,829.25	3,879.68	3,591.56	3,713.30	0.00				
Transfers	0.00	0.00	2,300.00-	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	Estimated Full Year	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: A-1410-0000-0000	GENERAL FUND.CLERK.PERSONAL SERVICES									
BLUEPRINT EXPENSE A-1410-0461-0000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	_____	5,000.00	5,000.00	0.00
	4,573.00	2,412.00	2,323.00	2,249.00	3,980.00					
Transfers	0.00	0.00	2,400.00-	0.00	0.00					
CLERK/POSTAGE A-1410-0463-0000	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	_____	5,000.00	5,000.00	0.00
	5,029.44	2,732.90	3,858.34	4,800.04	4,575.57					
Transfers	0.00	0.00	900.00-	0.00	0.00					
CLERK/ASSOCIATION DUES A-1410-0464-0000	950.00	1,090.00	1,090.00	1,090.00	1,090.00	0.00	_____	1,090.00	1,090.00	0.00
	590.00	880.00	630.00	925.00	665.00					
Transfers	0.00	0.00	100.00-	0.00	0.00					
CLERK/LEGAL NOTICE A-1410-0465-0000	2,000.00	1,800.00	1,500.00	1,000.00	2,500.00	0.00	_____	1,500.00	1,500.00	40.00-
	1,143.40	763.90	1,189.80	1,411.75	1,725.03					
Control Total	465,904.57	575,743.45	552,234.76	457,009.00	482,647.00	0.00	0.00	513,300.00	513,300.00	6.35
	394,314.59	406,376.82	501,221.73	459,572.95	388,496.99					
Transfers	0.00	0.00	15,500.00-	10,500.00	0.00					
GENERAL FUND.LAW.CONTRACTUAL A-1420-0004-0000										
ATTORNEY/CONTRACT.EXP A-1420-0410-0000	57,500.00	40,100.00	67,000.00	46,500.00	100,000.00	0.00	_____	75,000.00	75,000.00	25.00-
	53,156.81	46,112.50	70,282.50	76,808.50	93,163.75					
Transfers	0.00	0.00	4,000.00	0.00	0.00					
RETAINER A-1420-0415-0000	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00	_____	48,000.00	48,000.00	0.00
	48,249.11	48,059.68	46,005.98	48,579.97	42,496.12					
LITIGATION A-1420-0475-0000	35,000.00	16,700.00	55,000.00	30,000.00	30,000.00	0.00	_____	30,000.00	30,000.00	0.00
	42,750.00	8,632.50	57,538.75	27,613.75	14,750.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-1420-0000-0000	GENERAL FUND.LAW.CONTRACTUAL									
TAX CERTIORARI A-1420-0476-0000	25,000.00	28,200.00	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	0.00
	23,106.25	36,851.25	24,362.50	14,375.00	8,137.50	0.00				
Transfers	0.00	0.00	5,000.00	0.00	0.00					
Control Total	165,500.00	133,000.00	190,000.00	144,500.00	198,000.00		0.00	173,000.00	173,000.00	12.63-
	167,262.17	139,655.93	198,189.73	167,377.22	158,547.37	0.00				
Transfers	0.00	0.00	9,000.00	0.00	0.00					
GENERAL FUND.ELECTIONS.CONTRACTUAL A-1450-0004-0000										
ELECTIONS/INSPECTORS A-1450-0410-0000	800.00	800.00	800.00	800.00	800.00			800.00	800.00	0.00
	800.00	800.00	600.00	800.00	1,239.28	0.00				
ELECTIONS/MACHINE RENTAL/SUPPLIES A-1450-0420-0000	1,200.00	1,300.00	1,300.00	1,200.00	2,700.00			2,500.00	2,500.00	7.41-
	1,178.25	1,073.25	1,025.00	865.94	2,558.38	0.00				
ELECTIONS/PUBLIC NOTICE A-1450-0465-0000	250.00	200.00	100.00	100.00	100.00			100.00	100.00	0.00
	58.50	70.00	67.40	305.80	70.00	0.00				
Control Total	2,250.00	2,300.00	2,200.00	2,100.00	3,600.00		0.00	3,400.00	3,400.00	5.56-
	2,036.75	1,943.25	1,692.40	1,971.74	3,867.66	0.00				
GENERAL FUND.OPER A-1620-0004-0000										
CAPITAL IMPROVEMENTS A-1620-0200-0000	15,000.00	20,000.00	35,000.00	110,000.00	30,000.00			25,000.00	25,000.00	16.67-
	7,780.00	17,187.00	39,624.59	81,184.40	80,732.97	0.00				
Transfers	0.00	0.00	5,000.00	0.00	0.00					
VILL.HALL/EQUIP.PURCHASE A-1620-0210-0000	1,500.00	5,000.00	1,400.00	1,000.00	1,000.00			1,000.00	1,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-1620-0000-0000	GENERAL FUND.OPER. PLANT/BUILD..EQUIPMEN									
	0.00	4,845.00	1,111.66	1,537.53	438.78	0.00				
VILLAGE VEHICLE PURCHASE A-1620-0215-0000	41,762.00 41,762.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
VILL.HALL/MAINT/CONTRACT A-1620-0414-0000	47,355.51 41,649.77	23,715.51 23,280.50	42,540.51 41,742.79	30,000.00 38,068.26	50,000.00 43,273.91	0.00	_____	55,000.00	55,000.00	10.00
Transfers	0.00	0.00	0.00	18,000.00	0.00					
CLEANING & LAWN SERVICE A-1620-0415-0000	22,500.00 19,276.50	22,500.00 16,374.00	22,500.00 14,031.62	20,000.00 6,709.15	18,000.00 11,646.00	0.00	_____	18,000.00	18,000.00	0.00
Transfers	0.00	0.00	7,000.00-	0.00	0.00					
VILL.HALL/LIGHT & HEAT A-1620-0416-0000	25,000.00 22,082.08	25,200.00 22,351.19	24,000.00 22,099.93	23,000.00 18,954.84	23,000.00 15,606.62	0.00	_____	23,000.00	23,000.00	0.00
EQUIPMENT REPAIR A-1620-0424-0000	2,000.00 1,976.36	11,400.00 16,372.27	500.00 0.00	500.00 894.00	1,500.00 1,029.00	0.00	_____	1,500.00	1,500.00	0.00
Transfers	0.00	0.00	0.00	600.00	0.00					
TELEPHONE A-1620-0430-0000	8,000.00 8,003.98	7,400.00 7,755.93	7,600.00 7,604.22	7,500.00 8,281.46	7,500.00 6,184.42	0.00	_____	10,740.00	10,740.00	43.20
VILLAGE HALL/MATS&SUPPLY A-1620-0460-0000	10,054.70 9,590.45	9,603.11 9,811.12	10,553.95 14,190.05	9,600.00 13,418.86	52,600.00 21,030.60	0.00	_____	65,000.00	65,000.00	23.57
VILL HALL/ PAYROLL FEES A-1620-0470-0000	3,600.00 3,437.92	3,500.00 3,690.13	3,500.00 4,091.15	3,500.00 3,525.43	3,500.00 3,195.06	0.00	_____	3,600.00	3,600.00	2.86
Control Total	176,772.21 155,559.06	128,318.62 121,667.14	147,594.46 144,496.01	205,100.00 172,573.93	187,100.00 183,137.36	0.00	0.00	202,840.00	202,840.00	8.41

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	Estimated Full Year	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: A-1620-0000-0000	GENERAL FUND.OPER. PLANT/BUILD..EQUIPMEN									
Transfers	0.00	0.00	2,000.00-	18,600.00	0.00					
GENERAL FUND.UNALLOCATED A-1910-0004-0000										
LIABILITY INSURANCE A-1910-0410-0000	55,500.00	57,879.00	60,775.00	65,000.00	70,200.00	0.00	_____	77,220.00	77,220.00	10.00
	53,680.76	57,131.04	58,314.93	57,723.39	44,186.38					
Transfers	0.00	0.00	2,400.00-	0.00	0.00					
PUB OFFICERS LIAB A-1910-0411-0000	7,500.00	9,000.00	9,900.00	79,000.00	8,532.00	0.00	_____	9,386.00	9,386.00	10.01
	9,795.00	9,795.00	9,882.00	6,339.64	4,106.82					
POLICE INSURANCE A-1910-0412-0000	40,000.00	35,200.00	36,960.00	39,550.00	54,183.50	0.00	_____	59,600.00	59,600.00	10.00
	31,659.76	35,196.19	35,232.87	34,356.99	23,539.08					
Transfers	0.00	0.00	1,600.00-	0.00	0.00					
VILLAGE VEHICLES A-1910-0420-0000	2,350.00	1,900.00	2,000.00	2,150.00	3,600.00	0.00	_____	3,960.00	3,960.00	10.00
	1,550.00	1,700.00	1,906.00	1,755.00	1,311.00					
POLICE VEHICLES A-1910-0421-0000	13,500.00	10,100.00	10,600.00	11,350.00	12,258.00	0.00	_____	13,485.00	13,485.00	10.01
	9,553.36	9,944.00	10,376.64	8,773.64	6,402.16					
Control Total	118,850.00	114,079.00	120,235.00	197,050.00	148,773.50	0.00	0.00	163,651.00	163,651.00	10.00
	106,238.88	113,766.23	115,712.44	108,948.66	79,545.44					
Transfers	0.00	0.00	4,000.00-	0.00	0.00					
GENERAL FUND.MUN. ASS. DUES.CONTRACTUAL A-1920-0004-0000										
MUNICIPAL ASSN DUES A-1920-0400-0000	4,529.00	3,850.00	850.00	3,850.00	3,850.00	0.00	_____	3,850.00	3,850.00	0.00
	3,569.00	2,909.00	405.00	2,849.00	2,629.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-1920-0000-0000	GENERAL FUND.MUN. ASS. DUES.CONTRACTUAL									
Control Total	4,529.00 3,569.00	3,850.00 2,909.00	850.00 405.00	3,850.00 2,849.00	3,850.00 2,629.00	0.00	0.00	3,850.00	3,850.00	0.00
GENERAL FUND...CONTRACTUAL EXPENDITURE A-1964-0004-0000										
REFUND REAL PROPERTY TAX A-1964-0400-0000	45,000.00 30,935.48	39,800.00 64,612.47	35,000.00 63,385.13	35,000.00 31,373.33	40,000.00 9,333.34	0.00		40,000.00	40,000.00	0.00
Transfers	0.00	0.00	29,000.00	15,000.00	0.00					
Control Total	45,000.00 30,935.48	39,800.00 64,612.47	35,000.00 63,385.13	35,000.00 31,373.33	40,000.00 9,333.34	0.00	0.00	40,000.00	40,000.00	0.00
Transfers	0.00	0.00	29,000.00	15,000.00	0.00					
GENERAL FUND.CONTINGENT.CONTRACTUAL A-1990-0004-0000										
CAP ADD/CONTINGENCY A-1990-0400-0000	483,550.00 0.00	51,220.00 0.00	249,505.00 0.00	591,859.00 0.00	329,530.00 0.00	0.00		398,680.00	398,680.00	20.98
Transfers	0.00	0.00	249,000.00-	88,050.00-	0.00					
Control Total	483,550.00 0.00	51,220.00 0.00	249,505.00 0.00	591,859.00 0.00	329,530.00 0.00	0.00	0.00	398,680.00	398,680.00	20.98
Transfers	0.00	0.00	249,000.00-	88,050.00-	0.00					
GENERAL FUND.POLICE.CONTRACTUAL A-3120-0004-0000										
POLICE/PERSONNEL SERVICE A-3120-0100-0000	3,348,462.00 3,722,503.60	3,513,306.00 3,769,911.15	3,591,508.00 4,013,177.52	3,483,567.00 3,731,492.29	3,687,059.00 3,366,621.20	0.00	3,851,138.00	3,851,138.00	3,851,138.00	4.45
Transfers	0.00	0.00	425,000.00	0.00	0.00					
POLICE /TRAINING										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-3120-0000-0000	GENERAL FUND.POLICE.PERSONAL SERVICES									
A-3120-0110-0000	10,382.00 10,095.72	9,465.00 7,783.36	10,475.00 10,380.58	11,400.00 10,997.98	10,500.00 7,476.87	0.00	12,600.00	12,600.00	12,600.00	20.00
VEHICLE PURCH. POLICE A-3120-0215-0000	46,761.05 77,562.31	15,193.84 42,939.75	60,133.59 47,727.85	52,000.00 305.38	50,000.00 100,421.54	0.00	50,000.00	50,000.00	50,000.00	0.00
POLICE/EQUIP PURCHASES A-3120-0220-0000	85,565.89 44,009.12	64,584.05 16,531.09	115,941.33 112,875.03	29,200.00 33,597.96	29,500.00 25,217.89	0.00	30,650.00	30,650.00	30,650.00	3.90
Transfers	0.00	0.00	44,500.00	2,000.00	0.00					
POLICE/CONSULTANT/ATTY A-3120-0410-0000	15,900.00 12,250.00	15,900.00 14,612.50	15,900.00 21,370.95	16,000.00 17,312.31	24,000.00 30,678.00	0.00	18,000.00	18,000.00	18,000.00	25.00-
POLICE/MEDICAL EXPENSES A-3120-0411-0000	18,390.00 11,591.24	15,220.00 11,275.32	15,634.00 14,930.25	12,000.00 10,758.69	12,000.00 11,034.51	0.00	14,500.00	14,500.00	14,500.00	20.83
POLICE/ UNIFORMS A-3120-0414-0000	25,404.86 17,679.97	29,393.02 24,374.79	25,000.00 24,777.29	27,000.00 20,695.57	25,000.00 18,937.12	0.00	25,000.00	25,000.00	25,000.00	0.00
Transfers	0.00	0.00	0.00	6,000.00-	0.00					
POLICE/EQUIP REPAIR/CARS A-3120-0424-0000	11,675.00 11,501.34	16,691.44 7,792.74	10,175.00 10,037.64	12,000.00 15,513.48	13,000.00 12,326.01	0.00	14,500.00	14,500.00	14,500.00	11.54
Transfers	0.00	0.00	0.00	4,000.00	0.00					
POLICE/COPIER A-3120-0425-0000	3,241.97 2,446.06	2,750.00 2,477.50	2,750.00 2,519.79	2,800.00 124.49	3,000.00 2,269.28	0.00	3,150.00	3,150.00	3,150.00	5.00
POLICE/GAS & OIL A-3120-0426-0000	38,000.00 26,992.03	34,000.00 30,005.65	34,000.00 29,980.85	34,000.00 28,969.05	34,000.00 24,116.80	0.00	34,000.00	34,000.00	34,000.00	0.00
POLICE/TELEPHONE										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-3120-0000-0000	GENERAL FUND.POLICE.PERSONAL SERVICES									
A-3120-0430-0000	16,250.00 12,076.01	15,000.00 14,148.28	14,300.00 14,501.34	12,600.00 11,471.01	9,000.00 10,110.24	0.00	9,400.00	9,400.00	9,400.00	4.44
POLICE/COMPUTER EXP A-3120-0440-0000	25,765.26 28,405.63	32,031.26 32,818.67	37,279.26 37,721.76	43,750.00 43,286.06	44,150.00 37,638.43	0.00	68,739.00	68,739.00	68,739.00	55.69
POLICE/MISC/CONTRACTS A-3120-0444-0000	33,742.43 26,872.09	34,228.14 30,688.39	31,950.00 33,341.84	42,100.00 35,856.23	57,318.00 57,995.18	0.00	66,806.00	66,806.00	66,806.00	16.55
POLICE/MATS & SUPPS A-3120-0460-0000	7,065.85 6,490.32	7,777.99 6,735.62	7,851.00 8,264.29	8,500.00 8,646.82	8,500.00 6,300.18	0.00	8,750.00	8,750.00	8,750.00	2.94
POLICE/RETIREMENT A-3120-0480-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
POLICE/RETIREMENT 401A A-3120-0482-0000	0.00 268,000.00	219,000.00 219,000.00	165,000.00 56,000.00	0.00 0.00	0.00 58,000.00	0.00				0.00
Transfers	0.00	0.00	105,000.00-	0.00	0.00					
POLICE- EMPLOYEE BENEFITS - OTHER A-3120-0800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 196,548.00	0.00 0.00	0.00				0.00
Control Total	3,686,606.31 4,278,475.44	4,024,540.74 4,231,094.81	4,137,897.18 4,437,606.98	3,786,917.00 4,165,575.32	4,007,027.00 3,769,143.25	0.00	4,207,233.00	4,207,233.00	4,207,233.00	5.00
Transfers	0.00	0.00	364,500.00	0.00	0.00					
GENERAL FUND.FIRE PROTECTION.CONTRACTUAL A-3410-0004-0000										
FIRE CONTRACT A-3410-0450-0000	757,130.00 757,129.46	761,545.00 761,544.00	777,168.00 777,168.00	794,628.00 794,628.00	805,199.00 805,198.00	0.00	805,199.00	821,443.00	821,443.00	2.02

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-3410-0000-0000	GENERAL FUND.FIRE PROTECTION.CONTRACTUAL									
FIRE/WORKMNS'COMP A-3410-0451-0000	22,225.00 20,347.44	19,500.00 10,446.17	19,500.00 9,547.87	19,500.00 10,026.85	12,000.00 7,837.91	0.00	_____	15,000.00	15,000.00	25.00
LOSAP CONTRIBUTION A-3410-0452-0000	90,971.00 90,970.90	98,232.00 98,231.49	98,232.00 98,231.00	98,232.00 98,231.00	98,382.00 97,382.00	0.00	_____	98,382.00	98,382.00	0.00
LOSAP ADMIN FEE A-3410-0453-0000	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 850.00	1,000.00 1,000.00	0.00	_____	1,000.00	1,000.00	0.00
Transfers	0.00	0.00	0.00	850.00	0.00					
Control Total	872,826.00 868,447.80	879,277.00 870,221.66	894,900.00 884,946.87	912,360.00 903,735.85	916,581.00 911,417.91	0.00	805,199.00	935,825.00	935,825.00	2.10
Transfers	0.00	0.00	0.00	850.00	0.00					
GENERAL FUND.SAFETY A-3620-0004-0000										
BUILDING/PERSONNEL SERVICE A-3620-0101-0000	111,837.00 89,451.08	94,000.00 100,165.37	96,000.00 96,202.62	107,755.00 103,139.55	112,768.00 99,026.95	0.00	112,768.00	112,768.00	112,768.00	0.00
Transfers	0.00	0.00	500.00	0.00	0.00					
BUILDING/MISC A-3620-0444-0000	3,500.00 11,101.03	3,500.00 2,101.91	3,500.00 1,689.20	2,500.00 4,836.41	2,000.00 796.56	0.00	_____	2,000.00	2,000.00	0.00
MISCELLANEOUS PUBLIC SAFETY A-3989-0200-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 49,314.79	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	115,337.00 100,552.11	97,500.00 102,267.28	99,500.00 97,891.82	110,255.00 157,290.75	114,768.00 99,823.51	0.00	112,768.00	114,768.00	114,768.00	0.00
Transfers	0.00	0.00	500.00	0.00	0.00					
GENERAL FUND.MAINT. OF ROADS.CONTRACTUAL										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-5110-0000-0000	GENERAL FUND.MAINT. OF ROADS.CONTRACTUAL									
A-5110-0004-0000										
ROADS/SWEEPING A-5110-0417-0000	78,000.00 61,375.00	80,000.00 62,400.00	80,000.00 63,650.00	81,200.00 56,743.50	90,000.00 53,000.00	65,500.00	_____	67,000.00	67,000.00	25.56-
ROADS/CATCH BASINS A-5110-0418-0000	20,000.00 1,419.75	15,000.00 21,943.80	20,000.00 10,328.10	25,000.00 1,419.75	20,000.00 12,000.00	20,000.00	_____	20,000.00	20,000.00	0.00
ROADS -ENGINRG WORK A-5110-0420-0000	10,000.00 7,549.36	10,000.00 4,008.40	10,000.00 1,773.13	25,000.00 20,822.39	40,000.00 30,878.74	0.00	_____	35,000.00	35,000.00	12.50-
ROAD- ENGINEERING BOND IMPROVEMENT A-5110-0422-0000	0.00 0.00	0.00 0.00	0.00 11,851.60	0.00 327.50-	0.00 0.00	0.00	_____	_____	_____	0.00
CONSTRUCTION BOND A-5110-0423-0000	0.00 0.00	0.00 0.00	0.00 70,994.00	0.00 70,994.00	0.00 0.00	0.00	_____	_____	_____	0.00
ROAD/EQUIP.REPAIR A-5110-0424-0000	1,000.00 621.65	500.00 285.43	1,000.00 100.33	1,000.00 66.98	1,000.00 280.53	500.00	_____	1,000.00	1,000.00	0.00
ROADS/RESIDENT CLEAN UP A-5110-0431-0000	5,000.00 400.00	5,000.00 2,498.00	6,000.00 1,100.00	6,000.00 1,440.00	5,000.00 880.00	0.00	_____	5,000.00	5,000.00	0.00
ROADS/STREET SIGNS A-5110-0440-0000	2,000.00 1,396.59	1,575.00 1,637.19	2,568.46 2,360.36	3,000.00 2,237.57	2,700.00 1,698.71	2,500.00	_____	2,800.00	2,800.00	3.70
ROADS/ MISC A-5110-0444-0000	53,990.00 56,631.75	83,990.00 53,018.00	80,000.00 93,402.22	80,000.00 63,946.25	60,000.00 12,237.39	52,000.00	_____	60,000.00	60,000.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-5110-0000-0000	GENERAL FUND.MAINT. OF ROADS.CONTRACTUAL									
ROAD RESURFACE/DRAINAGE A-5110-0450-0000	20,000.00 0.00	10,000.00 840.00	10,000.00 0.00	300,000.00 362,020.80	300,000.00 890.00	0.00	_____	325,000.00	325,000.00	8.33
ROADS/MATS & SUPPLIES A-5110-0460-0000	2,000.00 1,818.28	2,000.00 1,623.09	2,000.00 894.35	3,000.00 1,824.80	3,000.00 1,217.80	2,500.00	_____	2,500.00	2,500.00	16.67-
Control Total	191,990.00 131,212.38	208,065.00 148,253.91	211,568.46 256,454.09	524,200.00 581,188.54	521,700.00 113,083.17	143,000.00	0.00	518,300.00	518,300.00	0.65-
GENERAL FUND.SNOW REMOVAL.CONTRACTUAL A-5142-0004-0000										
ROADS/SNOW REMOVAL A-5142-0417-0000	402,000.00 400,400.00	404,000.00 404,000.00	406,000.00 406,000.00	412,000.00 414,000.00	329,000.00 329,000.00	329,000.00	_____	329,000.00	329,000.00	0.00
Control Total	402,000.00 400,400.00	404,000.00 404,000.00	406,000.00 406,000.00	412,000.00 414,000.00	329,000.00 329,000.00	329,000.00	0.00	329,000.00	329,000.00	0.00
GENERAL FUND.HISTORICAL A-7520-0004-0000										
COM SERV/HIST PRESER A-7520-0444-0000	1,200.00 519.00	1,519.00 55.00	1,000.00 540.28	1,000.00 387.59	1,000.00 25.00	0.00	_____	1,000.00	1,000.00	0.00
Control Total	1,200.00 519.00	1,519.00 55.00	1,000.00 540.28	1,000.00 387.59	1,000.00 25.00	0.00	0.00	1,000.00	1,000.00	0.00
GENERAL FUND.ZONING.CONTRACTUAL A-8010-0004-0000										
APPEALS/STENOGRAPHER A-8010-0402-0000	6,000.00	6,300.00	6,500.00	6,500.00	0.00		_____	_____	_____	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-8010-0000-0000	GENERAL FUND.ZONING.CONTRACTUAL									
	5,850.00	5,972.00	6,339.50	2,680.00	0.00	0.00				
APPEALS/ENGINEERING FEES A-8010-0420-0000	20,000.00 58,154.38	35,000.00 20,305.00	35,000.00 15,600.00	35,000.00 8,480.00	0.00 0.00	0.00				0.00
APPEALS/ATTORNEY FEES A-8010-0440-0000	45,000.00 111,305.00	55,000.00 65,230.25	55,000.00 69,175.00	60,000.00 41,695.00	0.00 0.00	0.00				0.00
APPEALS/MISC A-8010-0444-0000	2,000.00 2,900.15	2,300.00 1,484.37	2,500.00 3,253.58	5,000.00 1,124.87	0.00 0.00	0.00				0.00
APPEALS/LEGAL NOTICE A-8010-0465-0000	800.00 1,387.10	1,000.00 1,202.40	1,000.00 1,229.80	1,500.00 1,678.38	0.00 0.00	0.00				0.00
Control Total	73,800.00 179,596.63	99,600.00 94,194.02	100,000.00 95,597.88	108,000.00 55,658.25	0.00 0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND.PLANNING BOARD.CONTRACTUAL A-8020-0004-0000										
PLANNING/STENOGRAPHER A-8020-0402-0000	1,200.00 2,090.00	2,000.00 1,364.67	1,500.00 5,066.34	1,500.00 1,903.50	0.00 0.00	0.00				0.00
Transfers	0.00	0.00	4,000.00	0.00	0.00					
CONSULTING A-8020-0410-0000	8,500.00 3,705.00	7,500.00 3,545.00	7,000.00 7,147.82	7,000.00 123.75	0.00 0.00	0.00				0.00
Transfers	0.00	0.00	500.00	0.00	0.00					
ENGINEERING FEES A-8020-0420-0000	5,400.00 15,022.09	6,200.00 7,041.75	6,200.00 11,403.46	10,000.00 5,578.75	0.00 0.00	0.00				0.00
Transfers	0.00	0.00	5,000.00	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-8020-0000-0000	GENERAL FUND.PLANNING BOARD.CONTRACTUAL									
PLANNING/ATTORNEY FEES A-8020-0440-0000	28,000.00	30,000.00	19,500.00	19,500.00	0.00		_____	_____	_____	0.00
	33,310.00	10,751.25	27,575.00	15,672.50	0.00	0.00				
Transfers	0.00	0.00	8,500.00	0.00	0.00					
PLANNING/MISC A-8020-0444-0000	600.00	500.00	500.00	500.00	0.00		_____	_____	_____	0.00
	175.17	25.46	675.25	257.94	0.00	0.00				
PLANNING/LEGAL NOTICE A-8020-0465-0000	300.00	300.00	300.00	500.00	0.00		_____	_____	_____	0.00
	171.40	98.70	548.55	364.60	0.00	0.00				
Control Total	44,000.00	46,500.00	35,000.00	39,000.00	0.00		0.00	0.00	0.00	0.00
	54,473.66	22,826.83	52,416.42	23,901.04	0.00	0.00				
Transfers	0.00	0.00	18,000.00	0.00	0.00					
Sanitation & Debris A-8160-0004-0000										
DEBRIS REMVL A-8160-0440-0000	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		_____	2,000.00	2,000.00	0.00
	65.00	105.00	1,006.00	1,380.00	0.00	1,000.00				
SANITATION A-8160-0455-0000	603,817.67	566,831.00	578,167.00	586,840.00	442,630.00		_____	442,630.00	442,630.00	0.00
	557,431.79	566,825.54	578,166.96	587,457.96	442,630.00	442,630.00				
TREES/TRIM/REM./DEBRIS A-8560-0450-0000	75,000.00	176,100.00	60,000.00	70,000.00	315,000.00		_____	90,000.00	90,000.00	71.43-
	66,310.00	182,625.00	63,075.00	104,625.00	274,970.00	300,000.00				
Transfers	0.00	0.00	0.00	20,000.00	0.00					
TREE PLANTING A-8560-0451-0000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		_____	5,000.00	5,000.00	0.00
	3,250.00	0.00	0.00	425.00	0.00	0.00				
Control Total	685,817.67	749,931.00	645,167.00	663,840.00	764,630.00		0.00	539,630.00	539,630.00	29.43-

Description Budget Account Number		2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-8560-0000-0000											
		627,056.79	749,555.54	642,247.96	693,887.96	717,600.00	743,630.00				
	Transfers	0.00	0.00	0.00	20,000.00	0.00					
General Fund NYS Retirement A-9010-0004-0000											
NYS RET/SYS A-9010-0800-0000		983,805.00	1,040,349.00	1,053,323.00	994,860.00	881,641.00			1,019,265.00	1,019,265.00	15.61
		985,628.50	1,040,880.03	952,677.73	1,013,142.07	798,373.00	0.00				
	Transfers	0.00	0.00	100,000.00-	0.00	0.00					
NYS RET/SYS A-9010-0801-0000		106,055.00	104,811.00	109,568.00	103,960.00	115,930.00			134,500.00	134,500.00	16.02
		106,428.31	99,151.76	109,511.12	109,580.31	115,904.00	0.00				
Control Total		1,089,860.00	1,145,160.00	1,162,891.00	1,098,820.00	997,571.00		0.00	1,153,765.00	1,153,765.00	15.66
		1,092,056.81	1,140,031.79	1,062,188.85	1,122,722.38	914,277.00	0.00				
	Transfers	0.00	0.00	100,000.00-	0.00	0.00					
General Fund Social Security A-9030-0004-0000											
SOCIAL SECURITY A-9030-0800-0000		198,500.00	202,000.00	212,000.00	224,000.00	239,000.00			246,000.00	246,000.00	2.93
		212,845.12	224,357.92	227,187.41	205,689.04	199,433.59	0.00				
	Transfers	0.00	0.00	13,000.00	0.00	0.00					
SOCIAL SECURITY A-9030-0801-0000		34,300.00	36,250.00	38,500.00	40,500.00	43,000.00			45,000.00	45,000.00	4.65
		31,865.50	34,043.79	35,284.33	35,316.12	31,301.85	0.00				
Control Total		232,800.00	238,250.00	250,500.00	264,500.00	282,000.00		0.00	291,000.00	291,000.00	3.19
		244,710.62	258,401.71	262,471.74	241,005.16	230,735.44	0.00				
	Transfers	0.00	0.00	13,000.00	0.00	0.00					
General Fund MCTMT Employer Commuter Tax A-9035-0004-0000											

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-9035-0000-0000 EMPLOYEE BENEFITS										
NYS EMPLOYER -MCTMT A-9035-0802-0000	15,300.00 12,191.29	13,000.00 12,300.04	14,000.00 13,748.87	16,000.00 11,701.22	18,000.00 11,310.44	0.00	_____	15,000.00	15,000.00	16.67-
NYS -EMPLOYER MCTMT A-9035-0803-0000	2,000.00 1,676.45	2,000.00 1,835.68	2,500.00 2,070.51	2,700.00 1,763.18	2,700.00 1,700.28	0.00	_____	2,700.00	2,700.00	0.00
Control Total	17,300.00 13,867.74	15,000.00 14,135.72	16,500.00 15,819.38	18,700.00 13,464.40	20,700.00 13,010.72	0.00	0.00	17,700.00	17,700.00	14.49-
General Fund Workers Comp A-9040-0004-0000										
POLICE WORKERS COMP A-9040-0800-0000	82,500.00 75,206.17	101,191.00 93,476.93	140,000.00 119,270.75	190,000.00 147,684.17	198,000.00 109,373.40	0.00	_____	200,000.00	200,000.00	1.01
Transfers	0.00	0.00	20,000.00-	0.00	0.00					
WORKERS COMP A-9040-0801-0000	2,700.00 2,089.03	2,811.00 2,599.56	3,400.00 3,088.58	5,000.00 4,102.37	6,000.00 3,016.06	0.00	_____	6,000.00	6,000.00	0.00
Control Total	85,200.00 77,295.20	104,002.00 96,076.49	143,400.00 122,359.33	195,000.00 151,786.54	204,000.00 112,389.46	0.00	0.00	206,000.00	206,000.00	0.98
Transfers	0.00	0.00	20,000.00-	0.00	0.00					
General Fund Life Insurance A-9045-0004-0000										
LIFE INSURANCE A-9045-0800-0000	4,630.00 4,008.35	4,800.00 3,718.88	5,040.00 3,996.15	5,300.00 5,258.00	5,600.00 2,156.00	0.00	_____	6,000.00	6,000.00	7.14
Control Total	4,630.00 4,008.35	4,800.00 3,718.88	5,040.00 3,996.15	5,300.00 5,258.00	5,600.00 2,156.00	0.00	0.00	6,000.00	6,000.00	7.14

Description / Budget Account Number	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2020 Approp / Actual	******* 2021 ******** Approp / Actual	Estimated Full Year	********** 2022 ********** Requested	Admin. Recmnd	Budgeted	%PY
Department: A-9055-0000-0000 WATER FUND.DISABILITY INSURANCE.EMPLOYEE										
General Fund Disability Insurance A-9055-0004-0000										
SHORT TERM DISABILITY A-9055-0801-0000	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00			1,300.00	1,300.00	8.33
	952.00	840.00	840.00	964.00	840.00	0.00				
Control Total	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00		0.00	1,300.00	1,300.00	8.33
	952.00	840.00	840.00	964.00	840.00	0.00				
General Fund Hospital/Medical Ins. A-9060-0004-0000										
HEALTH INSURANCE A-9060-0800-0000	828,175.00	911,115.00	1,005,000.00	997,500.00	998,000.00			1,025,000.00	1,025,000.00	2.71
	781,527.61	903,238.63	928,097.80	990,148.06	1,010,594.33	0.00				
Transfers	0.00	0.00	44,000.00-	0.00	0.00					
HEALTH INSURANCE A-9060-0801-0000	172,225.00	200,520.00	300,450.00	202,600.00	230,000.00			250,000.00	250,000.00	8.70
	203,897.75	188,431.72	282,734.93	225,279.61	212,857.64	0.00				
Control Total	1,000,400.00	1,111,635.00	1,305,450.00	1,200,100.00	1,228,000.00		0.00	1,275,000.00	1,275,000.00	3.83
	985,425.36	1,091,670.35	1,210,832.73	1,215,427.67	1,223,451.97	0.00				
Transfers	0.00	0.00	44,000.00-	0.00	0.00					
General Fund Police Dental/Optical A-9061-0004-0000										
POLICE DENTAL PLAN A-9061-0800-0000	34,265.00	35,600.00	35,600.00	35,600.00	39,200.00			39,600.00	39,600.00	1.02
	34,265.00	34,265.00	35,600.00	35,600.00	39,200.00	0.00				
POLICE OPTICAL A-9061-0801-0000	4,235.00	4,400.00	4,400.00	4,400.00	5,300.00			4,900.00	4,900.00	7.55-
	4,235.00	4,235.00	4,400.00	4,400.00	5,300.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: A-9061-0000-0000										
Control Total	38,500.00 38,500.00	40,000.00 38,500.00	40,000.00 40,000.00	40,000.00 40,000.00	44,500.00 44,500.00	0.00	0.00	44,500.00	44,500.00	0.00
GENERAL FUND...TRANSFERS A-9516-0009-0000										
TRANSFER TO WATER FUND A-9516-0900-0000	697,245.00 697,245.00	701,038.00 701,038.00	697,093.00 697,093.00	687,100.00 687,100.00	686,916.00 686,916.00	0.00	_____	685,821.00	685,821.00	0.16-
Control Total	697,245.00 697,245.00	701,038.00 701,038.00	697,093.00 697,093.00	687,100.00 687,100.00	686,916.00 686,916.00	0.00	0.00	685,821.00	685,821.00	0.16-
GENERAL FUND.SERIAL BONDS.CONTRACTUAL A-9710-0004-0000										
GENERAL FUND.SERIAL BONDS.PRINCIPAL ON A-9710-0006-0000										
BONDS..INTEREST A-9710-0400-0000	169,704.00 169,713.12	107,635.00 107,632.12	101,628.00 101,637.05	95,563.00 95,571.86	89,411.00 89,408.24	0.00	_____	83,172.00	83,172.00	6.98-
BONDS..PRINCIPAL A-9710-0600-0000	301,808.00 301,799.00	298,906.00 298,897.00	301,808.00 301,799.00	304,710.00 304,701.00	310,514.00 310,514.00	0.00	_____	313,407.00	313,407.00	0.93
Control Total	471,512.00 471,512.12	406,541.00 406,529.12	403,436.00 403,436.05	400,273.00 400,272.86	399,925.00 399,922.24	0.00	0.00	396,579.00	396,579.00	0.84-
Budgeted Total	11,291,329.76 11,202,994.67	11,449,835.85 11,306,933.54	11,996,818.25 11,850,600.56	12,227,978.00 11,909,871.31	12,083,046.50 10,464,228.95	1,215,630.00	5,125,200.00	12,412,531.00	12,412,531.00	2.73
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: A-9710-0000-0000	GENERAL FUND.SERIAL BONDS.CONTRACTUAL									
Budget Fund Total	11,291,329.76 11,202,994.67	11,449,835.85 11,306,933.54	11,996,818.25 11,850,600.56	12,227,978.00 11,909,871.31	12,083,046.50 10,464,228.95	1,215,630.00	5,125,200.00	12,412,531.00	12,412,531.00	2.73
Year Total	11,291,329.76 11,202,994.67	11,449,835.85 11,306,933.54	11,996,818.25 11,850,600.56	12,227,978.00 11,909,871.31	12,083,046.50 10,464,228.95	1,215,630.00	5,125,200.00	12,412,531.00	12,412,531.00	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	Anticipated	%PY
REAL PROPERTY TAXES A-0000-1001-0000	9,177,533.00 9,177,532.85	9,296,204.00 9,143,235.02	9,527,962.00 9,371,629.31	9,540,387.00 9,271,035.24	9,711,917.00 9,702,374.17	0.00	9,950,213.00	_____	0.00
PYMTS IN LIEU OF TAXES A-0000-1081-0000	20,420.00 20,420.00	20,420.00 20,420.00	20,420.00 20,420.00	200,659.00 200,659.62	204,264.50 204,264.41	0.00	207,923.00	_____	0.00
INT/PENAL.-REAL PROP TAX A-0000-1090-0000	70,000.00 82,270.51	72,500.00 75,391.70	75,000.00 34,694.18	80,000.00 64,926.00	82,500.00 60,135.41	0.00	82,500.00	_____	0.00
NON PROPERTY TAX DIST. BY COUNTY A-0000-1120-0000	0.00 0.00	0.00 7,433.00	0.00 7,433.00	0.00 7,433.00	0.00 0.00	0.00	_____	_____	0.00
UTILTY GROSS RECEIPT TAX A-0000-1130-0000	99,500.00 75,689.21	100,000.00 83,002.39	110,000.00 88,782.58	110,000.00 85,706.08	110,000.00 111,986.03	0.00	110,000.00	_____	0.00
FRANCHISE FEES A-0000-1170-0000	85,500.00 102,045.75	86,000.00 75,429.68	105,000.00 78,861.51	105,000.00 88,416.01	105,000.00 41,778.47	0.00	105,000.00	_____	0.00
CHARGES TAX ADVERT. EXP A-0000-1235-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CLERK'S FEES A-0000-1255-0000	6,500.00 4,214.70	6,000.00 3,992.75	6,000.00 3,893.00	6,000.00 5,767.50	6,000.00 5,555.50	0.00	6,000.00	_____	0.00
BUILDING PERMIT FEES A-0000-1560-0000	275,000.00 427,224.50	290,000.00 355,818.30	325,000.00 445,455.00	425,000.00 193,353.73	300,000.00 704,517.39	0.00	400,000.00	_____	0.00
BLDG PERMIT EXTENSION A-0000-1560-0001	115,000.00 119,165.00	125,000.00 135,593.65	140,000.00 141,401.92	135,000.00 140,764.91	100,000.00 90,050.00	0.00	150,000.00	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
TREE PERMIT A-0000-1560-0003	12,000.00 8,890.00	13,000.00 10,240.00	14,000.00 7,540.00	14,000.00 9,230.00	13,000.00 8,980.00	0.00	12,000.00	_____	0.00
SP HISTORY BOOK A-0000-2089-0001	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00	100.00	_____	0.00
BD.OF APPEALS FEES A-0000-2110-0000	10,000.00 16,102.70	12,500.00 14,388.80	15,000.00 11,005.10	18,500.00 5,981.20	7,000.00 15,749.50	0.00	10,000.00	_____	0.00
BZA EXP.REIMBURSEMENT A-0000-2110-0001	73,800.00 166,200.58	99,600.00 113,631.15	100,000.00 62,050.93	110,000.00 1,900.28	0.00 0.00	0.00	_____	_____	0.00
PLANNING BOARD FEES A-0000-2115-0000	6,500.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 600.00	0.00	2,000.00	_____	0.00
PLANNING BD EXP REIMBURSEMENT A-0000-2115-0001	44,000.00 60,518.01	46,500.00 19,702.46	35,000.00 15,923.92	40,000.00 11,264.33	0.00 0.00	0.00	_____	_____	0.00
PROPERTY CLEANUP FEES A-0000-2130-0000	5,500.00 240.00	5,500.00 4,163.00	6,000.00 4,907.50	7,000.00 550.00	6,000.00 1,130.00	0.00	6,000.00	_____	0.00
INTEREST AND EARNINGS A-0000-2401-0000	10,000.00 30,847.77	30,000.00 23,013.56	35,638.00 29,698.00	40,000.00 99,768.61	50,000.00 17,684.38	0.00	50,000.00	_____	0.00
GENERAL UTILITY ALARM RENTAL A-0000-2410-0000	6,900.00 6,486.00	6,486.00 5,980.00	6,000.00 5,796.00	6,000.00 5,612.00	6,000.00 0.00	0.00	6,000.00	_____	0.00
LIC. FEE-ATT/CINGULAR-TIBBITS A-0000-2544-0000	73,367.00 73,367.07	75,568.00 75,573.46	77,835.00 77,835.18	77,835.00 80,170.17	80,170.00 0.00	0.00	85,000.00	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
LIC.FEE-ATT/CINGULAR-SOUTH ROAD A-0000-2545-0000	76,118.00 78,775.42	80,938.00 81,138.48	83,367.00 90,106.48	83,366.00 86,079.81	85,804.00 214,711.58	0.00	90,000.00	_____	0.00
LICENSE FEE- SPRINT-TIBBITS A-0000-2546-0000	66,995.00 74,008.31	69,005.00 73,495.03	71,075.00 71,019.59	71,075.00 73,402.98	73,207.00 80,006.21	0.00	75,500.00	_____	0.00
LICENSE FEE- T-MOBILE-TIBBITS/SOUTH RD A-0000-2547-0000	0.00 144,670.57	145,200.00 149,010.72	152,990.00 153,474.46	152,479.00 157,695.48	157,053.00 184,349.52	0.00	162,000.00	_____	0.00
LIC FEE- VERIZON-TIBBITS A-0000-2548-0000	74,912.00 99,779.46	86,228.00 86,017.36	88,815.00 88,597.88	88,814.00 91,255.84	91,478.00 91,286.18	0.00	95,500.00	_____	0.00
METRO PCS-TIBBITS A-0000-2549-0000	60,657.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
LIC FEE-VERIZON-SOUTH ROAD A-0000-2552-0000	0.00 0.00	54,000.00 69,104.56	56,238.00 56,238.00	59,663.00 57,925.20	61,453.00 40,209.42	0.00	65,195.00	_____	0.00
ALARM PERMITS A-0000-2590-0000	61,000.00 61,550.00	65,000.00 122,420.00	135,000.00 118,370.00	135,000.00 123,020.00	135,000.00 122,160.00	0.00	135,000.00	_____	0.00
CSTL.PROTEC.PERMIT A-0000-2593-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CSTL.EXP.REIMBURSEMENT A-0000-2593-0001	5,000.00 1,416.17	3,000.00 4,013.02	3,000.00 1,590.00	3,000.00 0.00	3,000.00 0.00	0.00	_____	_____	0.00
PERMITS-OTHER A-0000-2594-0000	3,000.00 2,100.00	3,000.00 2,400.00	3,000.00 1,400.00	3,000.00 50.00	3,000.00 0.00	0.00	3,000.00	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
RD.OPEN REIMBURSEMENT A-0000-2594-0001	15,000.00 14,500.00	15,000.00 14,000.00	16,000.00 11,000.00	16,500.00 8,500.00	16,500.00 14,500.00	0.00	16,500.00	_____	0.00
FILM PERMITS A-0000-2595-0000	165,000.00 127,915.00	155,000.00 67,381.42	120,000.00 154,700.00	130,000.00 88,745.01	120,000.00 71,150.00	0.00	100,000.00	_____	0.00
LANDSCAPE PERMIT A-0000-2597-0000	42,500.00 46,900.00	45,000.00 47,900.00	50,000.00 45,950.00	50,000.00 42,775.00	50,000.00 44,675.00	0.00	50,000.00	_____	0.00
JUSTICE COURT FINES A-0000-2610-0000	30,000.00 86,584.00	30,000.00 20,240.00	25,000.00 19,810.00	25,000.00 18,659.00	25,000.00 6,614.00	0.00	25,000.00	_____	0.00
FALSE ALARM PENALTY A-0000-2611-0000	14,500.00 3,710.00	14,500.00 4,575.00	10,000.00 5,030.00	10,000.00 5,060.00	10,000.00 3,511.00	0.00	10,000.00	_____	0.00
MINOR SALES A-0000-2655-0000	100.00 15.00	100.00 15.00	100.00 30.00	100.00 0.00	100.00 0.00	0.00	100.00	_____	0.00
SALE OF VEHICLES-POLICE A-0000-2665-0020	2,000.00 1,000.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	0.00	_____	_____	0.00
SALE OF VEHICLES-VILLAGE A-0000-2665-0030	500.00 550.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INSURANCE RECOVERIES A-0000-2680-0000	32,567.21 32,567.21	0.00 0.00	0.00 0.00	0.00 3,418.75	0.00 45,641.96	0.00	_____	_____	0.00
REFUND-PRIOR YRS EXP A-0000-2701-0000	0.00 0.00	0.00 27,078.34	0.00 1,735.00	0.00 2,640.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
DONATIONS RECEIVED A-0000-2705-0000	100.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
PREMIUM ON OBLIGATIONS A-0000-2710-0000	87,464.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
MISCELLANEOUS A-0000-2770-0000	500.00 7,678.94	500.00 169,869.83	500.00 20,333.08	500.00 230,205.26	500.00 15,474.18	0.00	500.00	_____	0.00
BLUEPRINT REVENUE A-0000-2770-0001	5,000.00 4,514.00	5,000.00 2,810.00	5,000.00 2,933.50	5,000.00 3,504.50	5,000.00 5,189.00	0.00	5,000.00	_____	0.00
POLICE O/T FILMING A-0000-2770-0002	60,000.00 118,855.00	80,000.00 79,515.00	75,000.00 58,352.50	75,000.00 42,288.75	68,000.00 37,732.50	0.00	50,000.00	_____	0.00
FILM ADMIN FEE A-0000-2770-0003	0.00 29,480.62	20,000.00 20,790.00	20,000.00 15,212.50	25,000.00 11,052.50	17,000.00 9,433.14	0.00	14,500.00	_____	0.00
STATE AID A-0000-3001-0000	20,000.00 19,392.00	17,000.00 19,111.00	20,000.00 16,537.00	17,000.00 16,537.00	17,000.00 0.00	0.00	17,000.00	_____	0.00
MORTGAGE TAX A-0000-3005-0000	210,000.00 206,938.78	190,000.00 208,485.90	200,000.00 177,433.72	225,000.00 189,944.91	225,000.00 168,163.83	0.00	225,000.00	_____	0.00
ST.AID-REAL PROP TAX A-0000-3040-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DIVISION OF CRIMINAL JUSTICE GRANT A-0000-3060-0000	0.00 4,900.00	3,000.00 2,494.84	3,000.00 2,829.01	3,000.00 3,491.94	5,000.00 0.00	0.00	5,000.00	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
STATE AID/OTHER A-0000-3089-0000	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 49,314.79	0.00 0.00	0.00	_____	_____	0.00
HOMELAND SECURITY A-0000-3306-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
NASSAU COUNTY FILM GRANT A-0000-3389-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
C.H.I.P.S. PROGRAM A-0000-3501-0000	88,000.00 129,625.74	88,000.00 123,938.88	88,000.00 123,563.28	100,000.00 123,653.82	125,000.00 0.00	0.00	80,000.00	_____	0.00
WK COMP REFUND A-0000-5301-0000	5,000.00 13,164.33	5,000.00 39,144.20	30,000.00 9,007.67	30,000.00 0.00	5,000.00 0.00	0.00	5,000.00	_____	0.00
Revenue Fund Total	11,222,533.21 11,681,805.20	11,463,849.00 11,601,957.50	11,859,040.00 11,652,580.80	12,227,978.00 11,701,759.22	12,083,046.50 12,119,612.78	0.00	12,412,531.00	0.00	0.00
Year Total	11,222,533.21 11,681,805.20	11,463,849.00 11,601,957.50	11,859,040.00 11,652,580.80	12,227,978.00 11,701,759.22	12,083,046.50 12,119,612.78	0.00	12,412,531.00	0.00	0.00

Range of Expend Accounts: F-1910-0400-0000 to F-9710-0710-0000
Range of Revenue Accounts: F-0000-2140-0000 to F-0000-3989-0000
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year Actual	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WARNING: Sub without Control Account!										
ADMIN/INSURANCE F-1910-0400-0000	70,200.00 55,676.88	65,000.00 60,558.18	64,000.00 60,863.79	68,400.00 61,439.57	68,900.00 45,799.14	0.00	_____	75,790.00	75,790.00	10.00
Control Total	70,200.00 55,676.88	65,000.00 60,558.18	64,000.00 60,863.79	68,400.00 61,439.57	68,900.00 45,799.14	0.00	0.00	75,790.00	75,790.00	10.00
WATER FUND...CONTRACTUAL EXPENDITURE F-1944-0004-0000										
DEPRECIATION EXPENSE F-1944-0400-0000	0.00 344,913.00	0.00 472,169.00	0.00 599,272.00	0.00 588,210.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00 344,913.00	0.00 472,169.00	0.00 599,272.00	0.00 588,210.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
WATER FUND.TAX/ASSESS ON F-1950-0004-0000										
LOSS ON DISPOSAL OF ASSETS F-1950-0400-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,500.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,500.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENDITURE F-1989-0004-0000										
BOND ISSUANCE COSTS										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: F-1989-0000-0000	CONTRACTUAL EXPENDITURE									
F-1989-0400-0000	0.00 0.00	0.00 95,588.19	0.00 0.00	0.00 0.00	0.00 500.00	0.00				0.00
Control Total	0.00 0.00	0.00 95,588.19	0.00 0.00	0.00 0.00	0.00 500.00	0.00	0.00	0.00	0.00	0.00
WATER FUND.CONTINGENT.CONTRACTUAL F-1990-0004-0000										
CAP ADD/CONTINGENCY F-1990-0400-0000	5,000.00 0.00	10,000.00 5,000.00	10,000.00 0.00	10,000.00 7,505.00	10,000.00 0.00	0.00		10,000.00	10,000.00	0.00
Control Total	5,000.00 0.00	10,000.00 5,000.00	10,000.00 0.00	10,000.00 7,505.00	10,000.00 0.00	0.00	0.00	10,000.00	10,000.00	0.00
WATER FUND.ADMINISTRATION.CONTRACTUAL F-8310-0004-0000										
PERSONNEL SERV /SALARIES F-8310-0100-0000	566,621.00 565,358.85	581,520.00 597,700.48	604,780.00 572,697.11	612,211.00 630,321.18	632,358.00 553,611.03	0.00	632,358.00	619,867.00	619,867.00	1.98-
PERSONNEL/OFFICE SALARIES F-8310-0110-0000	138,942.00 135,549.42	142,040.00 142,860.58	149,255.00 145,830.43	148,255.00 141,349.88	155,667.00 135,871.07	0.00		159,600.00	159,600.00	2.53
PURCH OF EQUIPMT F-8310-0210-0000	25,973.00 17,909.96	26,574.00 0.00	37,897.58 4,379.03	30,000.00 103,217.79-	40,000.00 38,299.77	40,000.00		40,000.00	40,000.00	0.00
VEHICLE PURCHASE F-8310-0215-0000	14,825.00 14,825.00	0.00 0.00	30,000.00 33,433.00	40,000.00 450.00	0.00 59,089.46	0.00		18,000.00	18,000.00	0.00
ADMIN/AUDITOR F-8310-0400-0000	6,500.00	6,825.00	7,000.00	5,400.00	5,835.00			6,400.00	6,400.00	9.68

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: F-8310-0000-0000 WATER FUND.ADMINISTRATION.PERSONAL										
	5,217.50	206.25	8,681.25	5,112.50	4,862.50	0.00				
ACCOUNTING FEES F-8310-0401-0000	12,300.00 16,395.00	12,920.00 10,153.00	14,000.00 15,521.00	15,000.00 14,400.00	14,880.00 10,148.00	0.00	_____	16,786.00	16,786.00	12.81
ADMIN/CONSULTANT F-8310-0410-0000	25,000.00 32,580.00	25,000.00 32,460.03	25,000.00 20,266.82	25,000.00 25,980.00	25,000.00 18,877.00	25,000.00	_____	25,000.00	25,000.00	0.00
UNIFORMS F-8310-0414-0000	3,000.00 1,207.21	3,000.00 1,986.75	3,000.00 1,202.00	3,000.00 1,507.39	3,000.00 1,713.66	2,500.00	_____	3,000.00	3,000.00	0.00
EQUIPMENT RENTAL/LEASE F-8310-0415-0000	1,192.00 0.00	2,192.00 0.00	2,192.00 0.00	2,000.00 1,076.29	2,000.00 442.00	1,500.00	_____	2,000.00	2,000.00	0.00
ADMIN/TELEPHONE F-8310-0420-0000	14,000.00 10,458.48	14,000.00 12,278.28	14,000.00 12,843.60	16,000.00 20,284.68	16,000.00 13,792.06	16,000.00	_____	17,000.00	17,000.00	6.25
ADMIN/AUTO REPAIR F-8310-0426-0000	10,000.00 10,624.98	12,000.00 10,762.41	14,000.00 5,837.37	14,000.00 11,149.18	14,000.00 6,262.18	12,000.00	_____	14,000.00	14,000.00	0.00
ADMIN/COMPUTER EXPENSE F-8310-0440-0000	22,748.00 15,937.50	24,000.00 23,369.18	30,000.00 32,615.69	45,856.00 50,744.82	47,553.00 44,586.02	48,000.00	_____	54,553.00	54,553.00	14.72
ADMIN/SUPPLIES F-8310-0460-0000	7,004.90 4,546.75	7,004.90 6,612.22	9,095.86 5,128.16	9,000.00 5,362.13	9,000.00 8,169.29	9,000.00	_____	10,500.00	10,500.00	16.67
PLANT/SUPPLIES F-8310-0461-0000	10,000.00 8,937.45	10,000.00 6,042.95	10,000.00 8,446.39	10,000.00 8,024.24	10,000.00 9,194.41	11,000.00	_____	12,000.00	12,000.00	20.00
ADMIN/POSTAGE										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: F-8310-0000-0000 WATER FUND.ADMINISTRATION.PERSONAL										
F-8310-0463-0000	6,000.00 4,105.80	6,000.00 5,802.32	6,000.00 4,688.76	6,000.00 5,289.88	6,000.00 3,441.69	6,000.00	_____	6,000.00	6,000.00	0.00
Control Total	864,105.90 843,653.90	873,075.90 850,234.45	956,220.44 871,570.61	981,722.00 817,834.38	981,293.00 908,360.14	171,000.00	632,358.00	1,004,706.00	1,004,706.00	2.39
WATER FUND.SOURCE SUP. & F-8320-0004-0000										
CAPITAL IMPROVEMENTS F-8320-0200-0000	23,875.00 2,778.14	25,000.00 0.00	32,000.00 4,950.24	30,000.00 20,824.60	55,000.00 11,867.81	35,000.00	_____	50,000.00	50,000.00	9.09-
LIGHT & HEAT F-8320-0400-0000	185,000.00 196,341.65	185,000.00 197,660.85	190,000.00 190,435.95	200,000.00 199,976.28	200,000.00 195,772.49	200,000.00	_____	200,000.00	200,000.00	0.00
ENGINEER FEES F-8320-0410-0000	25,000.00 55,670.20	25,000.00 18,310.36	25,000.00 3,654.38	25,000.00 11,555.38	25,000.00 19,973.32	25,000.00	_____	25,000.00	25,000.00	0.00
LAB FEES F-8320-0411-0000	30,000.00 33,256.00	30,000.00 23,425.00	35,000.00 36,134.00	30,000.00 59,020.00	90,000.00 29,571.00	75,000.00	_____	75,000.00	75,000.00	16.67-
MAINTENANCE ALARMS/SITES F-8320-0414-0000	16,000.00 12,798.90	18,000.00 18,426.24	18,000.00 11,901.38	19,000.00 15,417.72	22,000.00 26,074.33	22,000.00	_____	32,000.00	32,000.00	45.45
ENGINEERING-RESIDENT IRRIGATION WELLS F-8320-0419-0000	0.00 0.00	0.00 180.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
REFUND-WATER SPRINKLER CONTROL F-8320-0420-0000	0.00 0.00	0.00 1,950.00	0.00 900.00	3,000.00 900.00	1,500.00 1,200.00	0.00	_____	_____	_____	0.00
REPAIR TO EQUIP/DISTRIB										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: F-8320-0000-0000	WATER FUND.SOURCE SUP. & PUMP..EQUIPMENT									
F-8320-0424-0000	81,494.28 121,491.10	81,373.17 78,987.16	90,461.71 73,494.11	90,000.00 127,925.99	95,000.00 84,062.76	105,000.00	_____	90,000.00	90,000.00	5.26-
DISTRIB/MISCELLANEOUS F-8320-0444-0000	8,350.00 11,095.01	8,000.00 5,034.13	8,000.00 7,754.76	8,000.00 6,218.75	9,000.00 5,575.87	9,000.00	_____	9,000.00	9,000.00	0.00
CHEMICALS-OTHER F-8320-0450-0000	23,591.16 16,329.54	22,000.00 9,092.00	18,000.00 8,828.56	18,000.00 11,078.00	20,000.00 9,767.50	18,000.00	_____	20,000.00	20,000.00	0.00
DISTRIB/CAUSTIC F-8320-0460-0000	61,440.07 34,123.23	58,569.71 32,730.14	45,950.00 37,835.47	40,000.00 35,521.33	45,000.00 36,774.34	45,000.00	_____	45,000.00	45,000.00	0.00
TRAINING,ASSOC DUES,TRAV F-8320-0464-0000	2,500.00 1,533.00	3,000.00 2,484.56	3,000.00 1,612.00	3,000.00 1,213.00	3,000.00 1,911.34	3,000.00	_____	3,000.00	3,000.00	0.00
WATER PURCHASE F-8320-0480-0000	0.00 81,165.00	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 10,525.00	0.00	_____	50,000.00	50,000.00	0.00
Control Total	457,250.51 566,581.77	505,942.88 388,280.44	515,411.71 377,500.85	516,000.00 489,651.05	615,500.00 433,075.76	537,000.00	0.00	599,000.00	599,000.00	2.68-
WATER FUND...CONTRACTUAL EXPENDITURE F-8336-0004-0000										
SCADA SYSTEM-CONSTR F-8336-0220-0000	0.00 72,869.24	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
SCADA SYSTEM-ENGINEE F-8336-0410-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: F-8336-0000-0000	WATER FUND...EQUIPMENT & CAPITAL OUTLAY									
	72,869.24	0.00	0.00	0.00	0.00	0.00				
WATER FUND...CONTRACTUAL EXPENDITURE F-8337-0004-0000										
WELL & CONSTRUCTION F-8337-0220-0000	0.00 136,241.40	0.00 0.00	0.00 102,216.50-	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 136,241.40	0.00 0.00	0.00 102,216.50-	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENDITURE F-8339-0004-0000										
CONSTRUCTION FUEL TANK F-8339-0220-0000	0.00 8,735.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 8,735.88	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENDITURE F-8340-0004-0000										
TEST BORINGS-CONSTRUCTION F-8340-0220-0000	0.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	0.00 4,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
WATER BOND EQUIPMENT & CAPITAL OUTLAY F-8350-0002-0000										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: F-8350-0000-0000	WATER BOND EQUIPMENT & CAPITAL OUTLAY									
WELL 9 CONSTRUCTION F-8350-0220-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 25,220.00	0.00 15,034.00	0.00	_____	_____	_____	0.00
ENGINEERING-SOUTH RD/NASSAU CTY PRESERVE F-8350-0225-0000	0.00 0.00	0.00 0.00	0.00 11,671.67	0.00 2,641.23	0.00 516.97	0.00	_____	_____	_____	0.00
CONSTRUCTION SOUTH RD NASSAU CTY PRESERV F-8350-0226-0000	0.00 0.00	0.00 0.00	0.00 231,425.00	0.00 398,717.00-	0.00 0.00	0.00	_____	_____	_____	0.00
PURCHASE & INSTALL METERS F-8350-0230-0000	0.00 90,714.65	0.00 0.00	0.00 32,103.54	0.00 54,753.00-	0.00 0.00	0.00	_____	_____	_____	0.00
VILLAGE CLUB WELL 9 ENGINEERING F-8350-0410-0000	0.00 17,871.38	0.00 451.98	0.00 6,647.55	0.00 20,349.64	0.00 25,681.67	0.00	_____	_____	_____	0.00
METER PROJECT ENGINEERING F-8350-0420-0000	0.00 44,906.94	0.00 21,438.11	0.00 398.57	0.00 2,371.95	0.00 333.24	0.00	_____	_____	_____	0.00
GAC PURCHASE F-8355-0230-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
GAC PURCHASE - ENGINEERING F-8355-0410-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,026.76	0.00 2,383.34	0.00	_____	_____	_____	0.00
Water Dept Renovation Engineering F-8360-0410-0000	0.00 0.00	0.00 0.00	0.00 1,222.48-	0.00 46,310.92	0.00 0.00	0.00	_____	_____	_____	0.00
Control Total	0.00 153,492.97	0.00 21,890.09	0.00 281,023.85	0.00 348,549.50-	0.00 43,949.22	0.00	0.00	0.00	0.00	0.00

Department: F-9010-0000-0000 WATER FUND.STATE RETIREMENT.EMPLOYEE

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******** Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
WATER FUND.STATE RETIREMENT.EMPLOYEE F-9010-0008-0000										
BENEFITS/NYS RETIREMENT F-9010-0800-0000	58,000.00 72,238.14	67,100.00 61,867.76	65,763.00 85,181.78	69,306.00 133,173.39	71,787.00 71,787.00	0.00	_____	69,268.00	69,268.00	3.51-
Control Total	58,000.00 72,238.14	67,100.00 61,867.76	65,763.00 85,181.78	69,306.00 133,173.39	71,787.00 71,787.00	0.00	0.00	69,268.00	69,268.00	3.51-
WATER FUND.SOCIAL SECURITY.EMPLOYEE F-9030-0008-0000										
BENEFITS/SOCIAL SECURITY F-9030-0800-0000	49,500.00 50,653.08	49,975.00 53,494.83	52,000.00 51,504.25	54,000.00 56,035.32	56,000.00 49,525.85	0.00	_____	57,000.00	57,000.00	1.79
Control Total	49,500.00 50,653.08	49,975.00 53,494.83	52,000.00 51,504.25	54,000.00 56,035.32	56,000.00 49,525.85	0.00	0.00	57,000.00	57,000.00	1.79
EMPLOYEE BENEFITS F-9035-0008-0000										
NYS EMPLOYER -MCTMT F-9035-0802-0000	2,700.00 2,434.47	2,700.00 2,670.24	2,900.00 3,011.71	3,000.00 2,564.67	3,100.00 2,485.13	0.00	_____	3,200.00	3,200.00	3.23
Control Total	2,700.00 2,434.47	2,700.00 2,670.24	2,900.00 3,011.71	3,000.00 2,564.67	3,100.00 2,485.13	0.00	0.00	3,200.00	3,200.00	3.23
WATER FUND.WORKERS F-9040-0008-0000										
WORKERS COMP F-9040-0800-0000	28,500.00	36,542.00	38,000.00	39,000.00	40,000.00		_____	40,500.00	40,500.00	1.25

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Department: F-9040-0000-0000	WATER FUND.WORKERS									
	25,297.33	33,441.06	42,770.00	53,330.39	39,495.97	0.00				
Control Total	28,500.00 25,297.33	36,542.00 33,441.06	38,000.00 42,770.00	39,000.00 53,330.39	40,000.00 39,495.97	0.00	0.00	40,500.00	40,500.00	1.25
WATER FUND.DISABILITY INSURANCE.EMPLOYEE F-9055-0008-0000										
SHORT TERM DISABILITY F-9055-0800-0000	1,000.00 728.00	875.00 672.00	920.00 672.00	725.00 951.00	800.00 1,008.00	0.00		900.00	900.00	12.50
Control Total	1,000.00 728.00	875.00 672.00	920.00 672.00	725.00 951.00	800.00 1,008.00	0.00	0.00	900.00	900.00	12.50
WATER FUND.HOSPITAL/MEDICAL INS.EMPLOYEE F-9060-0008-0000										
BENEFITS/HEALTH INSURANCE F-9060-0800-0000	135,000.00 124,599.03	150,000.00 134,730.87	163,000.00 146,486.10	117,150.00 167,149.64	120,500.00 156,517.05	0.00		135,000.00	135,000.00	12.03
Control Total	135,000.00 124,599.03	150,000.00 134,730.87	163,000.00 146,486.10	117,150.00 167,149.64	120,500.00 156,517.05	0.00	0.00	135,000.00	135,000.00	12.03
WATER FUND.SERIAL BONDS.INTEREST ON F-9710-0007-0000										
BONDS..INTEREST F-9710-0700-0000	207,950.00 212,677.15	176,376.00 159,503.32	224,802.00 210,969.00	214,732.00 204,920.84	196,094.00 189,332.66	0.00		176,443.00	176,443.00	10.02-
BONDS..PRINCIPAL F-9710-0710-0000	489,296.00 0.00	524,662.00 0.00	628,219.00 0.00	627,216.00 0.00	645,823.00 370,830.50	0.00		661,708.00	661,708.00	2.46

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	******* 2021 ******* Approp Actual	 Estimated Full Year	********** 2022 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
Department: F-9710-0000-0000	GENERAL FUND.SERIAL BONDS.CONTRACTUAL									
Control Total	697,246.00 212,677.15	701,038.00 159,503.32	853,021.00 210,969.00	841,948.00 204,920.84	841,917.00 560,163.16	0.00	0.00	838,151.00	838,151.00	0.45-
Budgeted Total	2,368,502.41 2,674,792.24	2,462,248.78 2,340,100.43	2,721,236.15 2,628,609.44	2,701,251.00 2,238,715.75	2,809,797.00 2,312,666.42	708,000.00	632,358.00	2,833,515.00	2,833,515.00	0.84
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,368,502.41 2,674,792.24	2,462,248.78 2,340,100.43	2,721,236.15 2,628,609.44	2,701,251.00 2,238,715.75	2,809,797.00 2,312,666.42	708,000.00	632,358.00	2,833,515.00	2,833,515.00	0.84
Year Total	2,368,502.41 2,674,792.24	2,462,248.78 2,340,100.43	2,721,236.15 2,628,609.44	2,701,251.00 2,238,715.75	2,809,797.00 2,312,666.42	708,000.00	632,358.00	2,833,515.00	2,833,515.00	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
METERED WATER SALES F-0000-2140-0000	1,550,000.00 1,611,752.63	1,675,000.00 1,538,420.76	1,675,000.00 1,494,908.68	1,600,000.00 1,601,004.28	1,600,000.00 1,649,283.89	0.00	1,600,000.00	_____	0.00
PT.WASHINGTON REVENUE F-0000-2141-0000	0.00 0.00	0.00 0.00	0.00 666.57	0.00 453.83	0.00 550.55	0.00	_____	_____	0.00
PENALTIES F-0000-2148-0000	10,000.00 11,384.98	30,000.00 33,556.92	20,000.00 14,352.22	25,000.00 25,220.35	25,000.00 16,703.47	0.00	25,000.00	_____	0.00
INTEREST INCOME F-0000-2401-0000	3,200.00 3,837.58	3,200.00 4,360.23	3,000.00 26,303.11	6,000.00 41,402.66	15,000.00 5,904.17	0.00	15,000.00	_____	0.00
IRRIGATION-RESIDENT WELL APPLICATION F-0000-2540-0000	0.00 0.00	0.00 600.00	0.00 0.00	5,000.00 0.00	5,000.00 0.00	0.00	5,000.00	_____	0.00
PERMITS F-0000-2590-0000	4,500.00 12,250.00	7,500.00 7,500.00	6,000.00 10,000.00	10,000.00 4,500.00	10,000.00 0.00	0.00	10,000.00	_____	0.00
IRRIGATION- CONTRACTOR PERMIT F-0000-2592-0000	0.00 375.00	0.00 25.00	375.00 425.00	400.00 3,350.00	500.00 5,475.00	0.00	4,000.00	_____	0.00
PERMIT RENEWAL FEE F-0000-2600-0000	0.00 0.00	0.00 0.00	146,250.00 143,780.00	150,000.00 140,961.94	150,000.00 151,580.00	0.00	150,000.00	_____	0.00
INSURANCE RECOVERIES F-0000-2680-0000	0.00 25,865.89	0.00 0.00	0.00 0.00	0.00 53,441.93	0.00 0.00	0.00	_____	_____	0.00
PREMIUM ON OBLIGATIONS F-0000-2710-0000	26,236.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2017 Anticipated Actual	2018 Anticipated Actual	2019 Anticipated Actual	2020 Anticipated Actual	******* 2021 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2022 ********** Admin. Recmnd	 Anticipated	 %PY
UNCLASSIFIED REVENUE									
F-0000-2770-0000	0.00	0.00	0.00	300.00	0.00				0.00
	0.00	2,958.83	250.00	400.00	105.00	0.00			
INTERFUND REVENUES									
F-0000-2801-0000	723,481.00	701,038.00	697,093.00	687,100.00	686,916.00		685,821.00		0.00
	697,245.00	701,038.00	697,093.00	687,100.00	686,916.00	0.00			
Revenue Fund Total	2,317,417.00	2,416,738.00	2,547,718.00	2,483,800.00	2,492,416.00		2,494,821.00	0.00	0.00
	2,362,711.08	2,288,459.74	2,387,778.58	2,557,834.99	2,516,518.08	0.00			
Year Total	2,317,417.00	2,416,738.00	2,547,718.00	2,483,800.00	2,492,416.00		2,494,821.00	0.00	0.00
	2,362,711.08	2,288,459.74	2,387,778.58	2,557,834.99	2,516,518.08	0.00			

Mayor Adler placed on the table for consideration in accordance with the requirements of the Election Law of the State of New York the following resolution to **appoint the Inspectors of Elections for the general Village election to be held on Tuesday, June 15, 2021.**

Whereupon Trustee Ullman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-02
GENERAL VILLAGE ELECTION
TUESDAY, JUNE 15, 2021

WHEREAS, the next General Village Election will be held on Tuesday, June 15, 2021; and

WHEREAS, no person shall be entitled to vote whose name does not appear on the Register of the Inspectors of Election for the Incorporated Village of Sands Point; and

WHEREAS, Inspectors of Election are needed to verify voters; and

NOW THEREFORE, BE IT RESOLVED that the following persons be appointed Inspectors of Election for the Incorporated Village of Sands Point:

Joan Naughton, Westbury, NY
Robin Gershon, Holliswood, NY
Sandra Zuniga Rodriquez, Westbury, NY

AND BE IT FURTHER RESOLVED THAT each shall serve at a compensation of $200.00 per day; and; be it further

RESOLVED THAT Joan Naughton be and hereby is appointed as Chairperson of the Inspectors of Election; and be it further

RESOLVED THAT the General Village Election shall be conducted at the Village Hall, 26 Tibbits Lane, Sands Point, New York on Tuesday, June 15, 2021 from 12 noon to nine o'clock in the evening; and be it further

RESOLVED THAT the Village Clerk be and hereby is directed to publish the Notice of Election as required by Election Law of the State of New York in the official newspaper of the Village and to post copies of said Notices in six conspicuous places in the Village, one of which is the Office of the Village Clerk.

The motion was seconded by Trustee Sethi. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-02 was duly adopted.

Mayor Adler placed on the table for consideration towards adoption a proposed **Resolution for providing continued health insurance coverage for Village employee Kathy Notaro.**

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-03
HEALTH INSURANCE COVERAGE
RETIREMENT OF KATHY NOTARO
TREASURER FOR THE VILLAGE OF SANDS POINT

WHEREAS, Ms. Notaro will retire from full-time employment on or about August 31, 2021, after 18 years of service; and

WHEREAS, the Board of Trustees by Resolution adopted December 2, 1982 contributes at least ninety percent to the cost of health insurance for retirees,

WHEREAS, a request was made by Ms. Notaro to be considered for 100% medical coverage, a copy of her request is appended hereto and made a part of the minutes; and

NOW, THEREFORE, BE IT RESOLVED that the Village will contribute one hundred percent (100%) of the cost of premiums toward the health insurance coverage; and

BE IT FURTHER RESOLVED that contribution and coverage by the Village pursuant to this Resolution will continue to be provided as part of any health insurance benefit which may be provided by the Village to retirees, to be withdrawn upon either request of Ms. Notaro or upon her demise.

The motion was seconded by Deputy Mayor Forman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-03 was duly adopted.

INCORPORATED VILLAGE OF
SANDS POINT
PO BOX 188
PORT WASHINGTON, NY 11050-0109
PH: (516) 883-3044 FAX: (516)767-3691
www.sandspoint.org

MAYOR
Edward A.K. Adler

TRUSTEES
Katharine M. Ullman
Peter A. Forman,
Deputy Mayor
Jeffrey Moslow
Rita Sethi

VILLAGE CLERK
Liz Gaynor

TREASURER
Kathleen Notaro

RECEIVED
MAR 31 2021
INC. VILLAGE OF SANDS POINT

March 31, 2021

Liz Gaynor, Village Clerk
Inc. Village of Sands Point
26 Tibbits Lane
Sands Point, NY 11050

Re: Continuation of Health Insurance Coverage

Dear Liz:

I will be retiring from the position of Treasurer for The Village of Sands Point in August 2021 after 18 years of service.

Historically, the Board of Trustees has granted full (100%) health insurance coverage for employees with a long-standing record of employment with the Village.

I am kindly requesting the same coverage.

Thank you for your consideration in this matter.

Respectfully yours,

Kathy Notaro

Kathy Notaro
Treasurer

Mayor Adler placed on the table for consideration the **Authorization for A Type II Designation Under the State Environmental Quality Review Act for Improvements to the Village Water System to be Financed Pursuant to the Issuance of Village Bonds,** copies of which are appended hereto and made a part of the minutes.

Whereupon, Trustee Ullman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-04
AUTHORIZATION FOR A TYPE II DESIGNATION UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT FOR IMPROVEMENTS TO THE VILLAGE WATER SYSTEM TO BE FINANCED PURSUANT TO THE ISSUANCE OF VILLAGE BONDS

WHEREAS, the Water Commissioner and Superintendent of Water have advised that certain improvements to the Village water system, consisting of the construction of a treatment plant for the treatment of perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS), at Wells 2A and 5A, and related GAC improvements and GAC building, well pump replacements, piping, chemical storage, electrical and SCADA improvements, building and site improvements and other ancillary or related work in connection therewith, and various other repairs, maintenance work and facility improvements to the Village's water system (collectively, the "Water Department Projects"), for the estimated maximum cost of $8,400,000.00 to be financed pursuant to the issuance of $8,400,000.00 serial bonds of the Village; and

WHEREAS, in order finance the cost of the Water Department Projects, the Board of Trustees shall consider a Bond Resolution of the Village, on April 27, 2021, authorizing the Water Department Projects, and all ancillary or related work in connection therewith, stating the estimated maximum cost thereof is $8,400,000.00, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $8,400,000.00 to finance said appropriation; and

WHEREAS, the Village has prepared a separate Short Environmental Assessment Form ("SEAF") for purposes of reviewing the funding and completion of the Water Department Projects under the State Environmental Quality Review Act ("SEQRA"), copies of which are annexed hereto and made a part hereof; and

WHEREAS, the Board of Trustees has determined that the Water Department Projects and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA; and

WHEREAS, in accordance with 6 NYCRR Part 617.6, the Village Board of Trustees is the only agency required to approve the proposed action.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of Trustees hereby determines that the Water Department Projects and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA.

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-04 was duly adopted.

Short Environmental Assessment Form
Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information

Name of Action or Project:

PFOS/PFOA Treatment Plant Project

Project Location (describe, and attach a location map):

26 Tibbits Lane, Sands Point, New York

Brief Description of Proposed Action:

Construction of a treatment plant for the treatment of perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS), at Wells 2A and 5A, and related GAC improvements and GAC building, well pump replacements, piping, chemical storage, electrical and SCADA improvements, building and site improvements and other ancillary or related work in connection therewith, and various other repairs, maintenance work and facility improvements to the Village's water system

Name of Applicant or Sponsor:	Telephone: 516-883-3491
Incorporated Village of Sands Point	E-Mail: brian@sandspoint.org

Address:

26 Tibbits Lane

City/PO:	State:	Zip Code:
Sands Point	NY	11050

	NO	YES
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	☑	☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:	☑	☐

3. a. Total acreage of the site of the proposed action? See Plans acres
   b. Total acreage to be physically disturbed? See Plans acres
   c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? See Plans acres

4. Check all land uses that occur on, are adjoining or near the proposed action:

5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☑ Residential (suburban)
   ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify):
   ☐ Parkland

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☐	☑
b. Consistent with the adopted comprehensive plan?	☐	☑	☐

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☑

	NO	YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?		
If Yes, identify: _____	☑	☐

	NO	YES
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☑	☐
b. Are public transportation services available at or near the site of the proposed action?	☑	☐
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☑	☐

	NO	YES
9. Does the proposed action meet or exceed the state energy code requirements?		
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	☐	☑

	NO	YES
10. Will the proposed action connect to an existing public/private water supply?		
If No, describe method for providing potable water: _____ _____	☐	☑

	NO	YES
11. Will the proposed action connect to existing wastewater utilities?		
If No, describe method for providing wastewater treatment: _____ _____	☐	☑

	NO	YES
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	☐	☑
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☑	☐

	NO	YES
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☑	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☑	☐
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional

☐ Wetland ☐ Urban ☑ Suburban

	NO	YES
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered? Least Tern, Piping Plover	☐	☑
16. Is the project site located in the 100-year flood plan?	☑	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources?	☐	☐
If Yes,		
a. Will storm water discharges flow to adjacent properties?	☑	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☑	☐
If Yes, briefly describe:		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	☑	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	☑	☐
20.Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	☑	☐

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

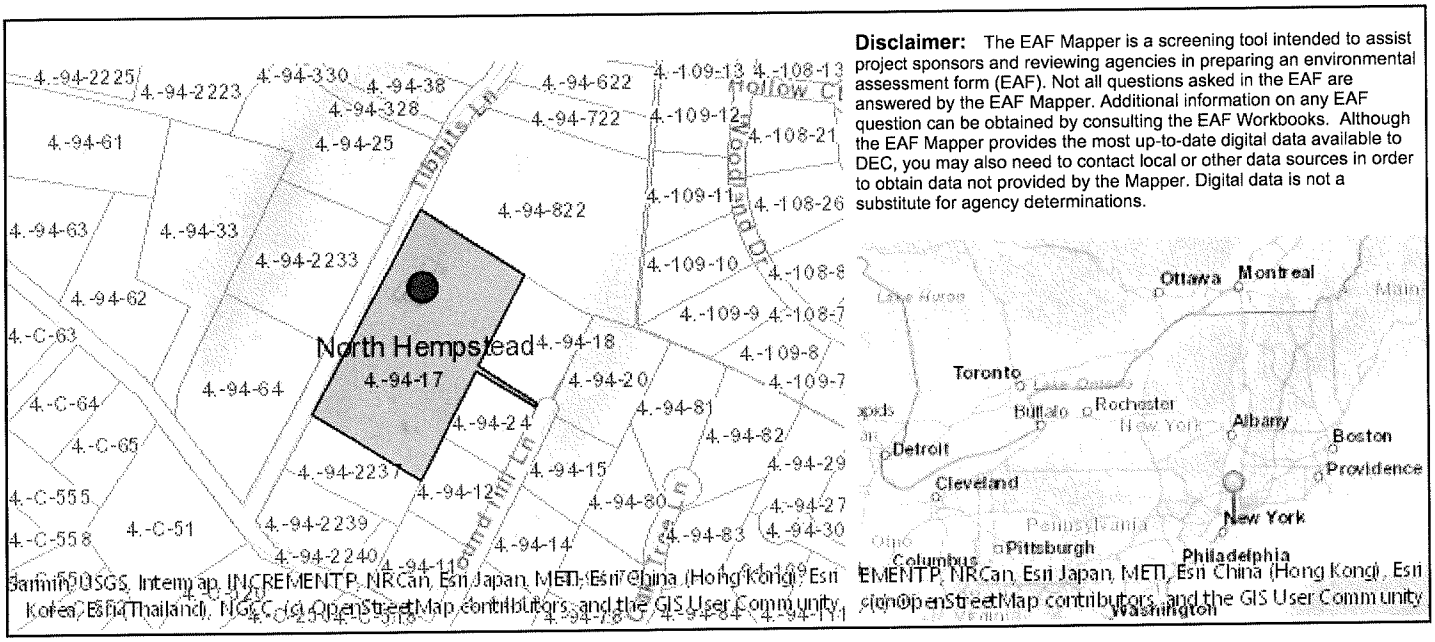
Applicant/sponsor/name: Incorporated Village of Sands Point, by Brian Gunderson Date: _____

Signature: _____ Title: Sup. of Water Department and Public Works

PRINT FORM

EAF Mapper Summary Report

Friday, April 23, 2021 1:33 PM



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.

Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	Yes
Part 1 / Question 12b [Archeological Sites]	No
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	No
Part 1 / Question 15 [Threatened or Endangered Animal]	Yes
Part 1 / Question 15 [Threatened or Endangered Animal - Name]	Least Tern, Piping Plover
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No

Mayor Adler placed on the table **Refunding Bond Resolution 04272021-05 adopted April 27, 2021, "Authorizing the Construction of Improvements to the Village Water Supply System, stating the Estimated Maximum Cost thereof is $8,400,000, Appropriating said Amount for such purpose, and Authorizing the Issuance of Bonds in the Principal Amount of not to Exceed $8,400,000 to Finance said Appropriation," a** copy of which is appended hereto and made a part of the minutes. Upon the motion of Trustee Ullman and seconded by Deputy Mayor Forman and carried unanimously the Board adopted the resolution. On roll call as follows:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-05 was duly adopted.

EXTRACT OF MINUTES

Meeting of the Board of Trustees of the

Village of Sands Point, in the

County of Nassau, New York

April 27, 2021

* * *

A regular meeting of the Board of Trustees of the Village of Sands Point, in the County of Nassau, New York, was held at the Village Hall, 26 Tibbits Lane, Sands Point, New York, on April 27, 2021.

There were present:	Edward A.K. Adler, Mayor
Trustees:	Katharine M. Ullman, Trustee Peter A. Forman, Deputy Mayor Jeffrey Moslow, Trustee Rita Sethi, Trustee
There were absent:	None
Also present:	Liz Gaynor, Village Clerk

* * *

Trustee Ullman offered the following resolution and moved its adoption:

RESOLUTION 04272021-05

BOND RESOLUTION OF THE VILLAGE OF SANDS POINT, NEW YORK, ADOPTED APRIL 27, 2021, AUTHORIZING THE CONSTRUCTION OF IMPROVEMENTS TO THE VILLAGE WATER SUPPLY SYSTEM, STATING THE ESTIMATED MAXIMUM COST THEREOF IS $8,400,000, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF BONDS IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $8,400,000 TO FINANCE SAID APPROPRIATION

THE BOARD OF TRUSTEES OF THE VILLAGE OF SANDS POINT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than two-thirds of all the members of said Board of Trustees) AS FOLLOWS:

Section 1. The Village of Sands Point, in the County of Nassau, New York (herein called the "Village"), is hereby authorized to construct improvements to the Village water supply system, including PFAS treatment at Wells 2A and 5A, related GAC improvements and GAC building, well pump replacements, piping, chemical storage, electrical and SCADA improvements, building and site improvements and other ancillary or related work in connection therewith. The estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $8,400,000 and said amount is hereby appropriated for such purpose. The plan of financing includes the issuance of not to exceed $8,400,000 bonds of the Village to finance said appropriation, and the levy and collection of taxes on all the taxable real

property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the Village in the principal amount of $8,400,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law"), to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness applicable to the object or purpose for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 4 of the Law, is forty (40) years.

(b) The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the Village for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) The proposed maturity of the bonds authorized by this resolution will exceed five (5) years.

Section 4. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the Village, payable as to both principal and interest by general tax upon all the taxable real property within the Village. The faith and credit of the Village

are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and Section 168.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to executing agreements for credit enhancement, are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution is subject to a permissive referendum and the Village Clerk is hereby authorized and directed, within ten (10) days after the adoption of this resolution, to publish or cause to be published, in full, in the *"Port Washington News,"* a newspaper having a general circulation within said Village and hereby designated the official newspaper of the Village for such publication, and posted in at least six (6) public places and in each polling place in the Village, a Notice in substantially the following form:

VILLAGE OF SANDS POINT, NEW YORK

PLEASE TAKE NOTICE that on April 27, 2021, the Board of Trustees of the Village of Sands Point, in the County of Nassau, New York, adopted a bond resolution entitled:

> "Bond Resolution of the Village of Sands Point, New York, adopted April 27, 2021, authorizing the construction of improvements to the Village water supply system, stating the estimated maximum cost thereof is $8,400,000, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $8,400,000 to finance said appropriation,"

an abstract of such bond resolution, concisely stating the purpose and effect thereof, being as follows:

FIRST: AUTHORIZING said Village to construct improvements to the Village water supply system, including PFAS treatment at Wells 2A and 5A, related GAC improvements and GAC building, well pump replacements, piping, chemical storage, electrical and SCADA improvements, building and site improvements and other ancillary or related work in connection therewith; STATING the estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $8,400,000; APPROPRIATING said amount for such purpose; and STATING the plan of financing includes the issuance of not to exceed $8,400,000 bonds of the Village to finance said appropriation, and the levy of a tax upon all the taxable real property within the Village to pay the principal of said bonds and interest thereon;

SECOND: AUTHORIZING the issuance of not to exceed $8,400,000 bonds of the Village pursuant to the Local Finance Law of the State of New York (the "Law") to finance said appropriation;

THIRD: DETERMINING and STATING the period of probable usefulness applicable to the purpose for which said bonds are authorized to be issued is forty (40) years; the proceeds of said bonds and any bond anticipation notes issued in anticipation thereof may be applied to reimburse the Village for expenditures made after the effective date of this bond resolution for the purpose for which said bonds are authorized; and the proposed maturity of said bonds will exceed five (5) years;

FOURTH: DETERMINING that said bonds and any bond anticipation notes issued in anticipation of said bonds and the renewals of said bond anticipation notes shall be general obligations of the Village; and PLEDGING to their payment the faith and credit of the Village;

FIFTH: DELEGATING to the Village Treasurer the powers and duties as to the issuance of said bonds, and any bond anticipation notes issued in anticipation of said bonds, or the renewals thereof; and

SIXTH: DETERMINING that the bond resolution is subject to a permissive referendum.

DATED: April 27, 2021

Liz Gaynor
Village Clerk

Section 8. The Village Clerk is hereby authorized and directed, after said bond resolution shall take effect, to cause said bond resolution to be published, in summary, in the newspaper referred to in Section 7 hereof, and hereby designated the official newspaper for said publication, together with a Notice in substantially the form as provided by Section 81.00 of the Law.

* * *

The adoption of the foregoing resolution was seconded by Deputy Mayor Forman and duly put to a vote on roll call, which resulted as follows:

AYES:	Mayor Edward A.K. Adler Trustee Katharine M. Ullman Deputy Mayor Peter A. Forman Trustee Jeffrey Moslow Trustee Rita Sethi
NOES:	None

The resolution was declared adopted.

****

CERTIFICATE

I, Liz Gaynor, Village Clerk of the Village of Sands Point, in the County of Nassau, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Trustees of said Village of Sands Point duly called and held on April 27, 2021, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Board of Trustees and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Village of Sands Point this 27th day of April, 2021.

(SEAL)

_____
Village Clerk

STATE OF NEW YORK)
:ss:
COUNTY OF NASSAU)

AFFIDAVIT OF POSTING

Liz Gaynor, being duly sworn, deposes and says:

That she is and at all times hereinafter mentioned she was the duly qualified and acting Village Clerk of the Village of Sands Point, in the County of Nassau, State of New York;

That on _____, 2021, she has caused to be conspicuously posted and fastened up in the following places a Notice setting forth an abstract of the bond resolution duly adopted by the Board of Trustees on April 27, 2021, a copy of which is annexed hereto and made a part hereof, said places constituting at least six (6) of the most conspicuous public places in said Village, and at least one copy in each polling place in said Village:

1. Sands Point Village Hall, Tibbits Lane
2. Sands Point Police Department, Tibbits Lane
3. Village Club of Sands Point, Thayer Lane
4. Intersection of Middle Neck Road and Luckenbach Lane
5. Sands Point Water Department, Governors Lane
6. Intersection of Harbor Acres Road and South Road

_____
Village Clerk

Subscribed and sworn to before me
this _____ day of April, 2021.

_____
Notary Public, State of New York

LEGAL NOTICE
VILLAGE OF SANDS POINT, NEW YORK

PLEASE TAKE NOTICE that on April 27, 2021, the Board of Trustees of the Village of Sands Point, in the County of Nassau, New York, adopted a bond resolution entitled:

"Bond Resolution of the Village of Sands Point, New York, adopted April 27, 2021, authorizing the construction of improvements to the Village water supply system, stating the estimated maximum cost thereof is $8,400,000, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $8,400,000 to finance said appropriation,"

an abstract of such bond resolution, concisely stating the purpose and effect thereof, being as follows:

FIRST: AUTHORIZING said Village to construct improvements to the Village water supply system, including PFAS treatment at Wells 2A and 5A, related GAC improvements and GAC building, well pump replacements, piping, chemical storage, electrical and SCADA improvements, building and site improvements and other ancillary or related work in connection therewith; STATING the estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $8,400,000; APPROPRIATING said amount for such purpose; and STATING the plan of financing includes the issuance of not to exceed $8,400,000 bonds of the Village to finance said appropriation, and the levy of a tax upon all the taxable real property within the Village to pay the principal of said bonds and interest thereon;

SECOND: AUTHORIZING the issuance of not to exceed $8,400,000 bonds of the Village pursuant to the Local Finance Law of the State of New York (the "Law") to finance said appropriation;

THIRD: DETERMINING and STATING the period of probable usefulness applicable to the purpose for which said bonds are authorized to be issued is fifteen (15) years; the proceeds of said bonds and any bond anticipation notes issued in anticipation thereof may be applied to reimburse the Village for expenditures made after the effective date of this bond resolution for the purpose for which said bonds are authorized; and the proposed maturity of said bonds will exceed five (5) years;

FOURTH: DETERMINING that said bonds and any bond anticipation notes issued in anticipation of said bonds and the renewals of said bond anticipation notes shall be general obligations of the Vil-

Affidavit of Publication

County of Nassau SS
State of New York,

Darrie A. Dolan, being duly sworn, deposes and says that she is the principal Clerk of the Publisher of

The PORT WASHINGTON NEWS

a weekly newspaper published at Mineola in the county of Nassau, in the State of New York, and that a notice, a printed copy of which is hereunto annexed, has been published in said newspapers once in each week for

1 weeks, viz: May 5, 2021

Darrie A Dolan

Sworn to me this 5 day of May-2021

Notary Public

Shari M. Egnasko
Notary Public, State of New York
No. 01EG6119807
Qualified in Nassau County
Commission Expires Dec. 6, 2024

Mayor Adler placed on the table for consideration the **Authorization for A Type II Designation Under the State Environmental Quality Review Act for Improvements to the Village Water System to be Financed Pursuant to the Issuance of Village Bonds,** copies of which are appended hereto and made a part of the minutes.

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-06
AUTHORIZATION FOR A TYPE II DESIGNATION UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT FOR IMPROVEMENTS TO THE VILLAGE WATER SYSTEM TO BE FINANCED PURSUANT TO THE ISSUANCE OF VILLAGE BONDS

WHEREAS, the Water Commissioner and Superintendent of Water have advised that certain improvements to the Village water system, consisting of the construction of improvements to the Governors Lane Water Department facility, including building improvements; electrical, control, security and generator improvements; hazardous materials remediation; improvements to HVAC and roof drainage systems; and other ancillary or related work in connection therewith, and various other repairs, maintenance work and facility improvements to the Village's water system (collectively, the "Governors Lane Facility Project"), for the estimated maximum cost of $2,100,000.00 to be financed pursuant to the issuance of $2,100,000.00 serial bonds of the Village; and

WHEREAS, in order finance the cost of the Governors Lane Facility Project, the Board of Trustees shall consider a Bond Resolution of the Village, on April 27, 2021, authorizing the Governors Lane Facility Project, and all ancillary or related work in connection therewith, stating the estimated maximum cost thereof is $2,100,000.00, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $2,100,000.00 to finance said appropriation; and

WHEREAS, the Village has prepared a separate Short Environmental Assessment Form ("SEAF") for purposes of reviewing the funding and completion of the Governors Lane Facility Project under the State Environmental Quality Review Act ("SEQRA"), copies of which are annexed hereto and made a part hereof; and

WHEREAS, the Board of Trustees has determined that the Governors Lane Facility Project and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA; and

WHEREAS, in accordance with 6 NYCRR Part 617.6, the Village Board of Trustees is the only agency required to approve the proposed action.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of Trustees hereby determines that the Governors Lane Facility Project and the financing of the same constitute Type II actions under Part 617 of the implementing regulations pertaining to Article 8 of SEQRA.

The motion was seconded by Trustee Ullman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-06 was duly adopted.

Short Environmental Assessment Form
Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information

Name of Action or Project:
Governors Lane Water Department Facility Improvement Project

Project Location (describe, and attach a location map):
2 Governors Lane, Sands Point, New York

Brief Description of Proposed Action:
Improvements to the Governors Lane Water Department facility, including building improvements; electrical, control, security and generator improvements; hazardous materials remediation; improvements to HVAC and roof drainage systems; and other ancillary or related work in connection therewith, and various other repairs, maintenance work and facility improvements to the Village's water system.

Name of Applicant or Sponsor:	Telephone: 516-883-3491
Incorporated Village of Sands Point	E-Mail: brian@sandspoint.org

Address:
26 Tibbits Lane

City/PO:	State:	Zip Code:
Sands Point	NY	11050

	NO	YES
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	☑	☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:	☑	☐

3. a. Total acreage of the site of the proposed action? See Plans acres
   b. Total acreage to be physically disturbed? See Plans acres
   c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? See Plans acres

4. Check all land uses that occur on, are adjoining or near the proposed action:

5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☑ Residential (suburban)
   ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify):
   ☐ Parkland

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☐	☑
b. Consistent with the adopted comprehensive plan?	☐	☑	☐

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☑

	NO	YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?		
If Yes, identify: _____	☑	☐

	NO	YES
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☑	☐
b. Are public transportation services available at or near the site of the proposed action?	☑	☐
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☑	☐

	NO	YES
9. Does the proposed action meet or exceed the state energy code requirements?		
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	☐	☑

	NO	YES
10. Will the proposed action connect to an existing public/private water supply?		
If No, describe method for providing potable water: _____ _____	☐	☑

	NO	YES
11. Will the proposed action connect to existing wastewater utilities?		
If No, describe method for providing wastewater treatment: _____ _____	☐	☑

	NO	YES
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	☑	☐
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☑

	NO	YES
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☑	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☑	☐
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____		

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional

☐ Wetland ☐ Urban ☑ Suburban

	NO	YES
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	☑	☐
16. Is the project site located in the 100-year flood plan?	☑	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources?	☐	☐
If Yes,		
a. Will storm water discharges flow to adjacent properties?	☑	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☑	☐
If Yes, briefly describe:		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)?	☑	☐
If Yes, explain the purpose and size of the impoundment:		
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?	☑	☐
If Yes, describe:		
20.Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?	☑	☐
If Yes, describe:		

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

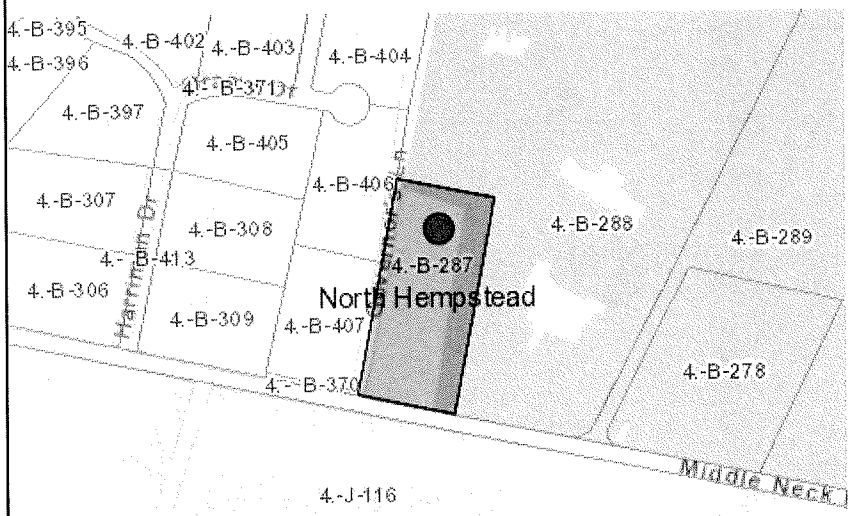
Applicant/sponsor/name: Incorporated Village of Sands Point, by Brian Gunderson Date: _____

Signature: _____ Title: Sup. of Water Department and Public Works

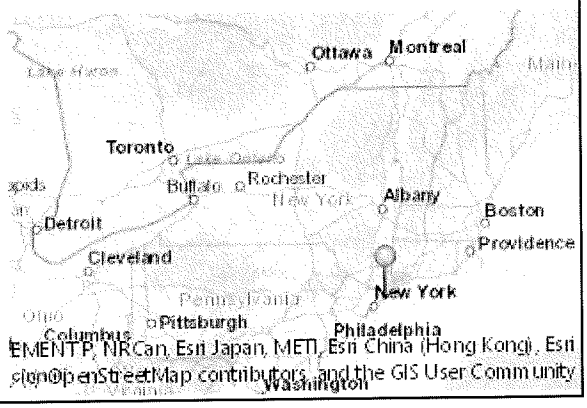
PRINT FORM

EAF Mapper Summary Report

Friday, April 23, 2021 1:09 PM



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	No
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No

Mayor Adler placed on the table **Refunding Bond Resolution 04272021-07 adopted April 27, 2021, "Authorizing the Construction of Improvements to the Governors Lane Water Department Facility, stating the Estimated Maximum Cost thereof is $2,100,000, Appropriating said Amount for such purpose, and Authorizing the Issuance of Bonds in the Principal Amount of not to Exceed $2,100,000 to Finance said Appropriation," a** copy of which is appended hereto and made a part of the minutes. Upon the motion of Trustee Moslow and seconded by Trustee Ullman and carried unanimously the Board adopted the resolution. On roll call as follows:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-07 was duly adopted.

EXTRACT OF MINUTES

Meeting of the Board of Trustees of the

Village of Sands Point, in the

County of Nassau, New York

April 27, 2021

* * *

A regular meeting of the Board of Trustees of the Village of Sands Point, in the County of Nassau, New York, was held at the Village Hall, 26 Tibbits Lane, Sands Point, New York, on April 27, 2021.

There were present:	Edward A.K. Adler, Mayor
Trustees:	Katharine M. Ullman, Trustee Peter A. Forman, Deputy Mayor Jeffrey Moslow, Trustee Rita Sethi, Trustee
There were absent:	None
Also present:	Liz Gaynor, Village Clerk

* * *

Trustee Moslow offered the following resolution and moved its adoption:

RESOLUTION 04272021-07

BOND RESOLUTION OF THE VILLAGE OF SANDS POINT, NEW YORK, ADOPTED APRIL 27, 2021, AUTHORIZING THE CONSTRUCTION OF IMPROVEMENTS TO THE GOVERNORS LANE WATER DEPARTMENT FACILITY, STATING THE ESTIMATED MAXIMUM COST THEREOF IS $2,100,000, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF BONDS IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $2,100,000 TO FINANCE SAID APPROPRIATION

THE BOARD OF TRUSTEES OF THE VILLAGE OF SANDS POINT, IN THE COUNTY OF NASSAU, NEW YORK, HEREBY RESOLVES (by the favorable vote of not less than two-thirds of all the members of said Board of Trustees) AS FOLLOWS:

Section 1. The Village of Sands Point, in the County of Nassau, New York (herein called the "Village"), is hereby authorized to construct improvements to the Governors Lane Water Department facility, including building improvements; electrical, control, security and generator improvements; hazardous materials remediation; improvements to HVAC and roof drainage systems; and other ancillary or related work in connection therewith. The estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $2,100,000 and said amount is hereby appropriated for such purpose. The plan of financing includes the issuance of not to exceed $2,100,000 bonds of the Village to finance said

appropriation, and the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the Village in the principal amount of $2,100,000 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called the "Law"), to finance said appropriation.

Section 3. The following additional matters are hereby determined and declared:

(a) The period of probable usefulness applicable to the object or purpose for which said bonds are authorized to be issued, within the limitations of Section 11.00 a. 12(a)(2) of the Law, is fifteen (15) years.

(b) The proceeds of the bonds herein authorized, and any bond anticipation notes issued in anticipation of said bonds, may be applied to reimburse the Village for expenditures made after the effective date of this resolution for the purpose for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

(c) The proposed maturity of the bonds authorized by this resolution will exceed five (5) years.

Section 4. Each of the bonds authorized by this resolution, and any bond anticipation notes issued in anticipation of the sale of said bonds, shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds, and any notes issued in anticipation of said bonds, shall be general obligations of the Village, payable as to both principal and interest by general tax upon all the taxable real property within the Village. The faith and credit of the Village

are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds, and any notes issued in anticipation of the sale of said bonds, and provision shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 5. Subject to the provisions of this resolution and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and Section 168.00 of the Law, the powers and duties of the Board of Trustees relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and as to executing agreements for credit enhancement, are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village.

Section 6. The validity of the bonds authorized by this resolution, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money, or

(b) the provisions of law which should be complied with at the date of the publication of such resolution, or a summary thereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or

(c) such obligations are authorized in violation of the provisions of the constitution.

Section 7. This bond resolution is subject to a permissive referendum and the Village Clerk is hereby authorized and directed, within ten (10) days after the adoption of this resolution, to publish or cause to be published, in full, in the *"Port Washington News,"* a newspaper having a general circulation within said Village and hereby designated the official newspaper of the Village for such publication, and posted in at least six (6) public places and in each polling place in the Village, a Notice in substantially the following form:

VILLAGE OF SANDS POINT, NEW YORK

PLEASE TAKE NOTICE that on April 27, 2021, the Board of Trustees of the Village of Sands Point, in the County of Nassau, New York, adopted a bond resolution entitled:

> "Bond Resolution of the Village of Sands Point, New York, adopted April 27, 2021, authorizing the construction of improvements to the Governors Lane Water Department facility, stating the estimated maximum cost thereof is $2,100,000, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $2,100,000 to finance said appropriation,"

an abstract of such bond resolution, concisely stating the purpose and effect thereof, being as follows:

FIRST: AUTHORIZING said Village to construct improvements to the Governors Lane Water Department facility, including building improvements; electrical, control, security and generator improvements; hazardous materials remediation; improvements to HVAC and roof drainage systems; and other ancillary or related work in connection therewith; STATING the estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $2,100,000; APPROPRIATING said amount for such purpose; and STATING the plan of financing includes the issuance of not to exceed $2,100,000 bonds of the Village to finance said appropriation, and the levy of a tax upon all the taxable real property within the Village to pay the principal of said bonds and interest thereon;

SECOND: AUTHORIZING the issuance of not to exceed $2,100,000 bonds of the Village pursuant to the Local Finance Law of the State of New York (the "Law") to finance said appropriation;

THIRD: DETERMINING and STATING the period of probable usefulness applicable to the purpose for which said bonds are authorized to be issued is fifteen (15) years; the proceeds of said bonds and any bond anticipation notes issued in anticipation thereof may be applied to reimburse the Village for expenditures made after the effective date of this bond resolution for the purpose for which said bonds are authorized; and the proposed maturity of said bonds will exceed five (5) years;

FOURTH: DETERMINING that said bonds and any bond anticipation notes issued in anticipation of said bonds and the renewals of said bond anticipation notes shall be general obligations of the Village; and PLEDGING to their payment the faith and credit of the Village;

FIFTH: DELEGATING to the Village Treasurer the powers and duties as to the issuance of said bonds, and any bond anticipation notes issued in anticipation of said bonds, or the renewals thereof; and

SIXTH: DETERMINING that the bond resolution is subject to a permissive referendum.

DATED: April 27, 2021

Liz Gaynor
Village Clerk

Section 8. The Village Clerk is hereby authorized and directed, after said bond resolution shall take effect, to cause said bond resolution to be published, in summary, in the newspaper referred to in Section 7 hereof, and hereby designated the official newspaper for said publication, together with a Notice in substantially the form as provided by Section 81.00 of the Law.

* * *

The adoption of the foregoing resolution was seconded by Trustee Ullman and duly put to a vote on roll call, which resulted as follows:

AYES:	Mayor Edward A.K. Adler Trustee Katharine M. Ullman Deputy Mayor Peter A. Forman Trustee Jeffrey Moslow Trustee Rita Sethi
NOES:	None

The resolution was declared adopted.

****

CERTIFICATE

I, Liz Gaynor, Village Clerk of the Village of Sands Point, in the County of Nassau, State of New York, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the Board of Trustees of said Village of Sands Point duly called and held on April 27, 2021, has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Board of Trustees and is a true, complete and correct copy thereof and of the whole of said original minutes so far as the same relate to the subject matters referred to in said extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Village of Sands Point this 27th day of April, 2021.

(SEAL)

_____

Village Clerk

STATE OF NEW YORK)
:ss:
COUNTY OF NASSAU)

AFFIDAVIT OF POSTING

Liz Gaynor, being duly sworn, deposes and says:

That she is and at all times hereinafter mentioned she was the duly qualified and acting Village Clerk of the Village of Sands Point, in the County of Nassau, State of New York;

That on _____, 2021, she has caused to be conspicuously posted and fastened up in the following places a Notice setting forth an abstract of the bond resolution duly adopted by the Board of Trustees on April 27, 2021, a copy of which is annexed hereto and made a part hereof, said places constituting at least six (6) of the most conspicuous public places in said Village, and at least one copy in each polling place in said Village:

1. Sands Point Village Hall, Tibbits Lane
2. Sands Point Police Department, Tibbits Lane
3. Village Club of Sands Point, Thayer Lane
4. Intersection of Middle Neck Road and Luckenbach Lane
5. Sands Point Water Department, Governors Lane
6. Intersection of Harbor Acres Road and South Road

_____
Village Clerk

Subscribed and sworn to before me
this _____ day of April, 2021.

_____
Notary Public, State of New York

Affidavit of Publication

County of Nassau SS
State of New York,

Darrie A. Dolan, being duly sworn, deposes and says that she is the principal Clerk of the Publisher of The PORT WASHINGTON NEWS a weekly newspaper published at Mineola in the county of Nassau, in the State of New York, and that a notice, a printed copy of which is hereunto annexed, has been published in said newspapers once in each week for

1 weeks, viz: May 5, 2021

Darrie A Dolan

Sworn to me this 5 day of May-2021

Notary Public

Shari M. Egnasko
Notary Public, State of New York
No. 01EG6119807
Qualified in Nassau County
Commission Expires Dec. 6, 2024

LEGAL NOTICE
VILLAGE OF SANDS POINT, NEW YORK

PLEASE TAKE NOTICE that on April 27, 2021, the Board of Trustees of the Village of Sands Point, in the County of Nassau, New York, adopted a bond resolution entitled:

"Bond Resolution of the Village of Sands Point, New York, adopted April 27, 2021, authorizing the construction of improvements to the Governors Lane Water Department facility, stating the estimated maximum cost thereof is $2,100,000, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $2,100,000 to finance said appropriation,"

an abstract of such bond resolution, concisely stating the purpose and effect thereof, being as follows:

FIRST: AUTHORIZING said Village to construct improvements to the Governors Lane Water Department facility, including building improvements; electrical, control, security and generator improvements; hazardous materials remediation; improvements to HVAC and roof drainage systems; and other ancillary or related work in connection therewith; STATING the estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $2,100,000; APPROPRIATING said amount for such purpose; and STATING the plan of financing includes the issuance of not to exceed $2,100,000 bonds of the Village to finance said appropriation, and the levy of a tax upon all the taxable real property within the Village to pay the principal of said bonds and interest thereon;

SECOND: AUTHORIZING the issuance of not to exceed $2,100,000 bonds of the Village pursuant to the Local Finance Law of the State of New York (the "Law") to finance said appropriation;

THIRD: DETERMINING and STATING the period of probable usefulness applicable to the purpose for which said bonds are authorized to be issued is fifteen (15) years; the proceeds of said bonds and any bond anticipation notes issued in anticipation thereof may be applied to reimburse the Village for expenditures made after the effective date of this bond resolution for the purpose for which said bonds are authorized; and the proposed maturity of said bonds will exceed five (5) years;

FOURTH: DETERMINING that said bonds and any bond anticipation notes issued in anticipation of said bonds and the renewals of said bond anticipation notes shall be general obligations of the Village; and PLEDGING to their payment the faith and credit of the Village;

Mayor Adler placed on the table for consideration the **ratification of the execution of a Proposal by and between the Incorporated Village of Sands Point and Frank Suppa Landscaping Corp., to demolish the existing kiddie pool and extend a concrete deck at the adult pool, at the Village Club of Sands Point, located at 1 Thayer Lane, Sands Point, New York**

Whereupon, Deputy Mayor Forman proposed the following resolution and moved its adoption:

RESOLUTION 04272021-08
APPROVING AND RATIFYING THE EXECUTION OF A PROPOSAL BETWEEN THE VILLAGE OF SANDS POINT AND FRANK SUPPA LANDSCAPING CORP., TO DEMOLISH THE EXISTING KIDDIE POOL AND EXTEND A CONCRETE DECK AT THE ADULT POOL, AT THE VILLAGE CLUB OF SANDS POINT, LOCATED AT 1 THAYER LANE, SANDS POINT, NEW YORK

WHEREAS, the Incorporated Village of Sands Point is the owner of certain property known on the Land and Tax Map of Nassau County as Section 4, Block B, Lot 146, which premises are known as the Village Club of Sands Point, located at 1 Thayer Lane (the "Premises"); and

WHEREAS, Frank Suppa Landscaping Corp. ("Suppa Landscaping"), is a full-service landscape designer and installer on Long Island; and

WHEREAS, Suppa Landscaping submitted a proposal, dated April 14, 2021, to demolish the existing kiddie pool and extend a concrete deck at the adult pool, at the Village Club, for a price of $34,815.00 (the "Proposal"); and

WHEREAS, the Board finds that the Proposal is appropriate and that the terms of the Proposal are reasonable; and

WHEREAS, based on the above, the Board of Trustees desires to confirm the Proposal and ratify the execution of the Proposal.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees accepts the recommendation of the Mayor to enter into the Proposal and confirms and ratifies the Mayor's action executing the Proposal.

The motion was seconded by Trustee Ullman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter Forman voting	-	aye

Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-08 was duly adopted.

April 17, 2021

Liz Gaynor
Village Clerk
26 Tibbits Lane
Sands Point, NY 11050

Dear Liz,

I recommend to the Trustees to approve the following:

1. The demolition of the existing kiddy pool and in place extending a concrete deck at the pool. The preferred vendor is Suppa Landscaping, 100 Frank Road, Hicksville NY 11801 in the amount of $34,815.

Respectfully Submitted,

Jeff Shepard
General Manager

JS/nk

Cc: Nadiya Khelawan

RFQ for pool concrete

- New concrete deck for pool area
  - Extend existing concrete deck to south side rectangle--approx 45' by 47' (~2115 sf), as marked out with stakes.
  - Fill existing Kiddie pool.
  - All dimension are approx
- All areas to be graded to match existing surrounding grade--Vendor to confirm w Management in the field--note: there shall be no visible change of slope or pitch from the existing surrounding decks.
- The Vendor shall fence in deck, as needed, so it is completely enclosed.
  - All fencing to be black vinyl and shall otherwise match existing.
  - Fencing to have a "screening" feature on the south side, if desired by mgmt.
  - Fence posts on east side (3) and west side (3) to be installed with sleeves for ez removal. Management to confirm exact posts
  - Acceptable to reuse any fencing in good condition.
- For kiddie pool, coordinate with in-house maintenance to cap off water drains, etc...
- Concrete specs
  - 3500 psi
  - Installed with best industry practices.
  - Concrete color to match the existing white deck with "non-slip" surfaces.
  - Expansion joints on no greater than 5' [or is it 10']' centers.
  - All leveling shall be performed with clean RCA.
- Fix existing crack that extends to the south on the southeast side of pool
- Do we want to fill in the "gap" to the east side with either soil or concrete?
- Contractor shall sign PO with scope of work and provide client with proof of insurance and indemnification agreement
- Contractor shall ensure work areas are protected as to not have any debris enter main pool
- Work to begin by May 14th.
  - Time is of the essence.
  - Vendor reassures Client that it has the capacity to perform this work in the time frame agreed to.

Frank Suppa Landscaping Corp.
100 Frank Road
Hicksville, NY 11801
Phone: (516) 338-8757
Email:

Bid Proposal

Bid Date
04/14/2021

Customer: Village Club of Sands Point
1 Thayer Lane
Sands Point, NY 11050

Re: Peter Forman
VCSP Concrete Over Kiddie Pool
1 Thayer Lane
Sands Point, NY 11050

Bid No	Customer Job No	Customer PO	Payment Terms	Bid Due Date
B236			Due Upon Receipt	04/14/2021

Scope of Work

Description	Extended Price
New Concrete Deck for Pool Area:	
1 - Extend existing concrete deck to south side rectangle - Approximately 2115 SF, as marked out with stakes.	23,265.00
- Includes the installation of a 3' footing needed to prevent erosion and .	
2 - Demolish existing kiddie pool, fill with recycled concrete aggregate #1 and pour a 4" white concrete slab.	10,500.00
- Concrete to be 3500 PSI.	
- Expansion joints where required.	
Note:	
- All dimensions are approximate.	
- All areas to be graded to match existing surrounding grade.	
- Vendor to confirm with management in the field	
- There shall be no visible change of slope or pitch from the existing surrounding decks.	
Fencing Around the Deck:	
1 - Supply and install a 6' black vinyl chain link fence to match existing.	1,050.00
- Any existing reusable fencing will be reinstalled.	
- Fence price is calculated with an approximate 100 LF @ $21.00 a foot. If additional fencing is needed, it will be provided at $21.00 a LF.	
Note:	
- Optional fence screening can be provided at $3.00 per foot.	

Subtotal	$	34,815.00
Sales Tax (if applicable)	$	.00
Total Due	**$**	**34,815.00**

FRANK SUPPA LANDSCAPING CORPORATION
100 FRANK ROAD HICKSVILLE, NY 11801
(516)338-8757 OFFICE (516)997-4122 FAX
WWW.FRANKSUPPALANDSCAPING.COM

PROJECT TOTAL: ALL ITEMS ABOVE	**dated**	**4/14/2021**	**$34,815.00**

1- *ELECTRICAL WORK NOT INCLUDED.*
2- *PLUMBING NOT INCLUDED.*

FSL WILL NOT ASSUME RESPONSIBILITY FOR ANY DAMAGE TO IRRIGATION SYSTEMS. IN THE EVENT OF AN OCCURRENCE, REPAIRS AND MODIFICATIONS WILL NOT BE COMPLETED WITHOUT THE CLIENT'S PRIOR APPROVAL. CHANGE ORDER CHARGES MAY APPLY AS A RESULT OF EXTRA WORK.

Prices are valid for 30 calendar days from the date of this Proposed Agreement. Prices are subject to change beyond the 30 calendar day period.
A service charge of 3% will be added to all credit card payments.

NYS sales tax will be added where applicable.

Client may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached "NOTICE OF CANCELLATION" form below for an explanation.

PAYMENT:
An advanced deposit of 10% of the total value of the project or the cost of materials (whichever is greater) is due upon signing this agreement.
Periodic payments will be due throughout the duration of the project as follows:

1- At the commencement of each phase to cover the cost of materials,
2- At the completion of each phase,
3- By way of scheduled payments included with this agreement,
4- Or at the discretion of the project manager.

All Payments are due on the date of the invoice. Unpaid balances are due upon completion of punch list items. Client will receive advanced notice of project completion.

Failure to make payment for a period in excess of (3) days from the INVOICE DUE DATE shall be deemed a material breach of this contract. In the event of a material breach of contract due to failure to make payments, FSL may suspend all work on the job until such time all payments due have been made and a resolution has been met.

FINANCE FEES:
Client agrees to pay finance charges to contractor equal to 1.5% of all unpaid balances that are more than (3) days late.

COLLECTIONS:
Client further agrees that Frank Suppa Landscaping Corp. may turn over to their attorneys any unpaid balances for collection or may put a mechanics lien on the property at any time payment is not paid when due.

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PERFORMANCE:
FSL shall provide all necessary labor, materials, tools and equipment and perform all work described in the attached proposal and/or as set forth in the plans and specifications signed by both Client and FSL.

FSL agrees to remove all debris caused by its employees during the course of the project, with the work area left in broom clean condition.
To the extent required by law, all work shall be performed by individuals duly licensed and authorized by law to perform said work. All work shall be completed in workman-like manner and in compliance with all building codes and applicable laws.

GUARANTEE:

WORKMANSHIP:
FSL guarantees its workmanship relating to the scope of work included in this agreement for one (1) year from the date of completion.

MATERIALS:
All plant materials will be guaranteed for the term one (1) year from the date of installation. Plant material will be replaced only one time with the same type and size as originally specified. Replacements will be installed during May/June or October/November only. Plant guarantee only covers the cost of the plant material. LABOR IS NOT INCLUDED. LABOR WILL BE BILLED ACCORDINGLY AT THE CURRENT BILLING RATE APPLICABLE AT THE TIME OF REPLACEMENT.

Guarantee does not apply to damages of plant materials installed by Frank Suppa Landscaping Corp. as a result of improper watering by owner/homeowner and for improper irrigation installation (such as incorrect placement of heads, installation delays, etc.) for systems installed by others. Any other negligence such as trampling or disturbance of planted materials by owner/homeowner or other contractors, subcontractors or agents hired by owner/homeowner are excluded from this warranty and will render this plant material warranty null and void.

This guarantee does not include sodded lawns, ground covers, transplanted materials, plants damaged by an Act of God or extreme weather conditions, mechanical damage, or lack of vigor due to improper maintenance or improper irrigation. Seeded lawns are not guaranteed 100% germination. If required, re-seeding will be charged accordingly.

Manufacturer's warranty applies to any appliances, hardscape products and materials. Normal reactions of materials such as checking and shrinking of wood products are not warrantied. Stone is a natural material with unique natural variations and inclusions. FSL is not responsible for variations in color, veining or texture.

Guarantee is valid only if terms of contract are met as specified.
If the customer is in breach of contract due to open/unpaid balances, the guarantee is suspended until payment terms are met.

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INDEMNIFICATION:

Frank Suppa Landscaping Corp. shall have no responsibility for the condition of the soils at the work site. FSL and its officers shall not be held responsible for delays or damages caused by weather conditions or other factors beyond our control.

FSL will not assume responsibility for damages to driveways, walkways, curbs, or other property resulting from access to job site by FSL or FSL sub-contractors.

FSL will not assume responsibility for sub-contractors not covered in the accompanying proposal or employed directly by the Client.

FSL will not assume responsibility for damage to any underground utilities, irrigation, and/or wiring if utility markout is not provided. In the event of an occurrence, repairs and modifications will not be completed without the Client's prior approval. Change order charges may apply as a result of extra work.

Any excavation, filling, or other work required by the Client not specified in the agreement shall be agreed to in a change order (extra) for an amount in addition to the contract price.

FSL will not be responsible for any damages suffered by the Client as a result of the soil conditions, including but not limited to ground settling at work site or neighboring properties affecting the work site.

FSL will not be responsible for any change in the work performed by FSL (including cracking), after completing its project resulting from weather conditions such as but not limited to freezing and thawing, excess water, excess heat, etc.

If the project is destroyed or damaged for any reason except where such destruction or damage was caused by the sole negligence of FSL or its subcontractors, the Client shall pay FSL for any additional work requested by the Client in rebuilding or restoring the project to its condition prior to such destruction or damages.

If the estimated cost of replacing work already accomplished by FSL exceeded 20 percent of the contract price, either FSL or the Client may terminate this contract. Upon termination by either party, FSL will be excused from further performance under this contract and Client will pay FSL a percentage of the contract price in proportion to the amount of work accomplished prior to the destruction or damage.

INSURANCE:

FSL will maintain General Liability, Worker's Compensation and NYS Disability insurance throughout the duration of the project. The Client shall provide Owner's Liability insurance as evidence of Ownership of the premises. Certificates of insurance shall be provided by each party showing their respective coverage prior to commencement of the work.

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SURVEYS, PERMITS & INSPECTIONS

PERMITS:

Client is responsible for obtaining and paying for all required state and local permits unless included within the scope of work of the agreement.

SURVEYS:

Client shall provide FSL documentation that Client has title to the work site and copies of any covenants, conditions or restrictions that affect the work site.

Client is responsible for providing FSL with an original survey of the premises prior to the commencement of any work. Client is responsible for any fees and fines etc. associated with installations that impose on neighboring boundaries, governing setbacks and restrictions without supporting survey.

Client is responsible for obtaining any additional surveys and any associated costs (On-site surveys i.e. foundation, layout, as-built, final surveys, etc.) and provide FSL with boundary stakes through a licensed surveyor.

INSPECTIONS:

FSL will appoint experienced personnel to be present at all inspections at required stages. All costs of inspections are additional.

CHANGES IN THE SCOPE OF WORK:

Client may make changes to the scope of work including changes to the plans and specifications from time to time as needed during the construction of the project. Any such changes or modifications shall only be made and documented by a change order that has been signed by both parties.

Any item not listed in the scope of work but requested by Client either verbally or in writing will be considered additional work and will require a change order document and such change orders shall become part of this agreement.

Client agrees to pay all increases to this agreement as a result of the changes to the scope of work by way of a change order document. In the event the cost of a change order document is not known at the time that the change order is executed, FSL will provide an estimate of the cost of the changes. The Client shall be responsible for the actual cost whether or not it is in excess of the estimated cost.

INTERPRETATION OF DOCUMENTS:

Initial drawings, sketches and details are to serve as a guide and shall be followed as close as practical, but on-site adjustments may be required. The contract, plans, and specifications are intended to supplement one another.

In the event of a conflict, the specifications shall control the plans and the contract shall control both the specifications and the plans. If work is displayed on the plans but not called for in the specifications or if the work is called for in the specifications but not displayed on the plans, FSL will be required to perform the work as though it were called for and displayed in both documents.

Such plans and/or specifications are hereby made a part of this contract and may contain pictures, diagrams or measurements of the work area together with a description of the work to be done, and materials and equipment to be used or installed.

FRANK SUPPA LANDSCAPING CORPORATION
100 FRANK ROAD HICKSVILLE, NY 11801
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ASSIGNMENTS:
FSL may, at its discretion, engage licensed subcontractors to perform work pursuant to the contract, provided that FSL will remain fully responsible for the proper completion of the project.

Neither party may assign payments due under the contract without the other party's written consent.

ENTIRE AGREEMENT:
This contract constitutes the entire agreement between the parties. No other agreements, oral or written, pertaining to the work to be performed under this contract exists between the parties. This contract may only be modified by a written agreement signed by both parties.

GOVERNMENT/JURISDICTION:
The terms and conditions of this contract are governed and interpreted in accordance with the laws provided by New York State.

DISCLOSURE:

FSL reserves the right to photograph any and all of their finished works for private or public marketing purposes. FSL will maintain all confidentiality and will never publish client names or addresses.

SIGNATURE: _____ DATE: _____

Village Club of Sands Point
ATTN: Peter Forman
1 Thayer Lane
Sands Point, N.Y. 11050

Project Total: $34,815.00

I, THE ABOVE SIGNED AND NAMED CLIENT FULLY ACCEPT THESE TERMS AND CONDITIONS.

FRANK SUPPA LANDSCAPING CORPORATION
100 FRANK ROAD HICKSVILLE, NY 11801
(516)338-8757 OFFICE (516)997-4122 FAX
WWW.FRANKSUPPALANDSCAPING.COM

NOTICE OF CANCELLATION:

Transaction Date: _____

YOU THE CUSTOMER MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION WITHIN 3 BUSINESS DAYS FROM THE ABOVE DATE. IF YOU DO CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU UNDER THE CONTRACT OR TRANSACTION WILL BE RETURNED WITHIN 10 BUSINESS DAYS FOLLOWING RECEIPT BY THE CONTRACTOR OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE CONTRACTOR AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD A CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR TRANSACTION, OR YOU MAY IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE CONTRACTOR REGARDING THE RETURN SHIPMENT OF THE GOODS AT CONTRACTORS EXPENSE AND RISK. IF YOU MAKE THE GOODS AVAILABLE TO THE CONTRACTOR AND THE CONTRACTOR DOES NOT PICK THEM UP WITHIN 20 DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE CONTRACTOR, AND THE CONTRACTOR DOES NOT PICK THEM UP WITHIN 20 DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREE TO RETURN THE GOODS TO THE SELLER AND FAIL TO DO SO THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE TO FRANK SUPPA LANDSCAPING CORP., AT 100 FRANK ROAD, HICKSVILLE, NY 11801 NOT LATER THAN MIDNIGHT OF (DATE: _____).

I HEREBY CANCEL THIS TRANSACTION;

SIGNATURE: _____ **DATE:** _____
PRINT NAME: _____
PRINT ADDRESS: _____



Jaime Aguirre
Aguirre Construction Inc.
20 Avenue A
Port Washington
License no.
H2208800000

Village Club of Sands Point

1 Thayer Lane

Sands Point NY, 11050

This is the estimate for the work we will do:

1st Job: Kiddie Pool Fill In

We will cut the copping at the baby pool and then fill it with RCA compactor and place 4-5" of 3500 psi concrete with expansion joints in between and around. Approximately 570 sq.'

2nd Job: South side Area

We will make an extension at the south area of pool placing 3500 psi cement with wire mesh which will be about 45'X47' (2115 sq.') On the south side we will re use existing fence if it is in good condition. We will purchase and install any additional fencing to match existing fence in order to box in entire area.

The price for both jobs will be **$34,950.00**

- All areas will be graded and sloped to match existing deck
- All concrete used will be 3500psi
- All work will be performed with industry standards, clean up etc.
- Any existing cracks will be filled it at no charge
- Measurements are approximates, final to be approved by management

If you have any questions please feel free to contact me at (516) 944-6531.

Jaime Aguirre

_____

Village Club of Sands Point

_____

323 Glen Cove Avenue
Sea Cliff, NY 11579
P. 516.676.0160
F. 516.676.5176
Email: office@johnmcgowanandsons.com
Website: johnmcgowanandsons.com

ESTIMATE

NAME / ADDRESS
The Village Club of Sands Point 1 Thayer Lane Sands Point, NY 11050

DATE	ESTIMATE #
4/14/2021	9575

PROJECT
Village Club Improvements

DESCRIPTION	TOTAL
RFQ FOR POOL CONCRETE: 1) New concrete deck for pool area -Extend existing concrete deck to south side rectangle--approx 45'x47' (~2115 SF), as marked out with stakes. -Fill existing Kiddie pool (33'x19') (2'-3' deep) -All dimensions are approx 2) All areas to be graded to match existing surrounding grade--Vendor to confirm with Management in the field--note: there shall be no visible change of slope or pitch from the existing surrounding decks. 3) The Vendor shall fence in deck, as needed, so it is completely enclosed. -All fencing to be black vinyl and shall otherwise match existing. -Fencing to have a "screening" feature on the south side, if desired by Management. -Fence posts on east side (3) and west side (3) to be installed with sleeves for easy removal. Management to confirm exacts posts. -Acceptable to reuse any fencing in good condition. 4) For kiddie pool, coordinate with in-house maintenance to cap off water drains, etc. 5) Concrete specs: -3500 psi -Installed with best industry practices. -Concrete color to match the existing white deck with "non-slip" surfaces. -Expansion joints on no greater than 5' [or is it 10'] centers. -All leveling shall be performed with clean RCA. 6) Fix existing crack that extends to the south on the southeast side of pool.	

50% DEPOSIT - BALANCE TO BE PAID IN FULL AT COMPLETION.

SIGNATURE

323 Glen Cove Avenue
Sea Cliff, NY 11579
P. 516.676.0160
F. 516.676.5176
Email: office@johnmcgowanandsons.com
Website: johnmcgowanandsons.com

ESTIMATE

NAME / ADDRESS
The Village Club of Sands Point 1 Thayer Lane Sands Point, NY 11050

DATE	ESTIMATE #
4/14/2021	9575

PROJECT
Village Club Improvements

DESCRIPTION	TOTAL
7) Do we want to fill in the "gap" to the east side with either soil or concrete?	
8) Contractor shall sign PO with scope of work and provide client with proof of insurance and indemnification agreement.	
9) Contractor shall ensure work areas are protected as to not have any debris enter main pool.	
10) Work to begin by May 2021 and be completed by June 2021.	
POOL CONCRETE - COST:	67,000.00
PLEASE NOTE: This quote is for non-prevailing wage labor.	

50% DEPOSIT - BALANCE TO BE PAID IN FULL AT COMPLETION.

YOU MAY CANCEL THIS TRANSACTION WITHOUT ANY PENALTY OR OBLIGATION WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. CONSUMER AFFAIRS LICENSE # H4000710000

PLEASE SIGN ONE COPY FRONT AND BACK
AND RETURN WITH DEPOSIT UPON ACCEPTANCE. **SIGNATURE** _____

TERMS AND CONDITIONS OF CONTRACT

1. The owner hereby represents that he is the fee owner or one of the fee owners of record of the property where work is to be performed. The owner agrees to assume responsibility for the job location and other construction covered under this contract (including any permits and costs thereof) being within his property lines and not in violation of setbacks and other restrictions covenants, zoning ordinances and building codes of the municipalities having jurisdiction thereof.

2. Contractor shall not be responsible for delays caused by circumstances beyond his control, including acts of God, adverse weather conditions, strikes, inability to obtain material and equipment from its normal sources, or acts of the Owner including insufficient water supply and/or water pressure at installation site. Due to shortages of building supplies and materials and/or due to substitutions made thereto by the manufacturers of the same, the contractor reserves the right to make such changes and/or substitutions of materials and construction which may be required due to the foregoing.

3. The Contractors sole liability is the performance of this contract and its specific purpose of installing said work, it is the sole liability of the Owner to protect his property from intruders, trespassers and any other persons of children during the period of construction and hereby as may be set forth in any statute, rule or ordinance
applicable.

4. The Contractor shall, at its own cost and expense, procure and maintain public liability insurance for property damage and personal injuries and workmen's compensation insurance.

5. The Contractor shall not be responsible for damages to lawn, fuel lines, sidewalks, driveways, curbs, shrubs, flowers, trees or other vegetation, patios, cesspools or any underground systems, walkways or fences, caused as a result of the construction work called for in this contract by the contractor. By the nature of the work being done there is, of necessity, damage to be expected to the foregoing areas.

6. The Contractor guarantees driveway for 1 year against defective workmanship and materials. Excluded from this guarantee are any underground conditions that exist (water pockets, vegetation growth, soft ground). Tire marks and excessive weight on driveway are not under guarantee.

7. Work to commence within _____ of contract signing date. Work to be completed in or about _____ of the time work was started as long as the terms of the contract have been followed.

8. The Contractor reserves the right to delay completion date until each work phase has been accepted in writing by the owner and all progressive payments have been received after each phase has been completed.

9. The Contractor may have a claim against the owner in the event he is not paid, which may be enforced against the property in accordance with the applicable lien laws. At the time of the claim against the owner the Contractor will be entitled to be reimbursed for its reasonable cost expenses and attorneys fees.

10. Owner certifies that it has read this contract and received a copy of same and has not relied upon any promises, inducements, representations or statements other than those contained herein prior to execution of this contract. It is further understood and agreed that this contract contains the entire agreement of the parties and that there are no warranties, express or implied, or any other terms or conditions other than those provided herein.

SIGNATURE _____

Mayor Adler placed on the table for consideration a **recommendation to consider the proposal from Jay Rosenbaum of the Rosenbaum Design Group,** a copy of which is appended hereto and made a part of the minutes.

Whereupon, Deputy Mayor Forman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-09
AUTHORIZING ENGAGEMENT OF
ROSENBAUM DESIGN GROUP TO
PROVIDE AN ANALYSIS OF PRESENT CONDITIONS AT
THE GRILLE AND GOLF PRO SHOP AND TO
PERFORM A FEASIBILITY STUDY FOR PROJECT TO GO FORWARD

WHEREAS, it has been determined that a limited feasibility study is needed for both the Grille and Golf Pro Shop at The Village Club of Sands Point; and

WHEREAS, General Manager Jeff Shepard has obtained a proposal from Rosenbaum Design Group of which designed the current Grille and Golf Pro Shop, a copy of which is attached and made part of the minutes; and

WHEREAS, the Board has reviewed the proposal and finds it acceptable,

NOW, THEREFORE, BE IT RESOLVED that Rosenbaum Design Group, 2001 Marcus Avenue, Lobby East Wing, Lake Success, New York 11042-1011 be and hereby is directed to perform a feasibility study for the Village Club of Sands Point, at a total fee not to exceed $16,500.00.

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-09 was duly adopted.

April 22, 2021

Liz Gaynor
Village Clerk
26 Tibbits Lane
Sands Point, NY 11050

Dear Liz,

I recommend to the Trustees to approve the following:

1. The retention of Rosenbaum Design Group, 2001 Marcus Avenue, Lake Success, NY 11042 to conduct a feasibility study of the Grille and Golf Pro Shop area. The plan will focus on the capacity restraints and related issues at the Grille and Golf Pro Shop Area. The cost of the study will not exceed $16,500.

Respectfully Submitted,

Jeff Shepard
General Manager

JS/nk

Cc: Nadiya Khelawan

Principals
Roy I. Rosenbaum, A.I.A.
Founding Principal (emeritus)

Jay D. Rosenbaum, Esq.
Director of Operations

Rand K. Rosenbaum, A.I.A.
Senior Partner

Jay E. Tuller, A.I.A.
Senior Partner

Dennis J. Flynn, A.I.A.
Partner

Kevin M. O'Sullivan, A.I.A.
Partner

Senior Associates
Susan B. Sassoon, A.I.A.
Michael J. Ziatyk, A.I.A.

SENT VIA E-MAIL & MAIL
March 1st, 2021
April 6th, 2021 (Revised)
April 9th, 2021 (Revised)
April 19th, 2021 (Revised)

Mr. Jeffrey Shepard, General Manager
THE VILLAGE CLUB AT SANDS POINT
1 Thayer Lane
Sands Point, New York 11050

re: **AUTHORIZATION TO PROCEED WITH LIMITED FEASIBILITY SERVICES**
Property located at: 1 Thayer Lane, Sands Point, New York 11050

Dear Jeffrey:

This will confirm that you have requested Rosenbaum Design Group Architecture, D.P.C. **("RDG")** to provide you with an analysis of the present conditions of the above referenced property and to perform a feasibility study for the Project to go forward. The Work shall consist of the following:

1. Grille Patio & Awning
    a. Prepare Existing Conditions Floor Plans and Exterior Elevations of the Patio Area and canopy of the existing Grille Building.
    b. Prepare a Schematic Plan for the expansion of the existing patio pavers and the expansion or replacement of the canopy.
    c. Review the schematic drawings prepared by the Client's Awning Vendor and comment.
2. Existing Conditions
    a. Prepare Existing Conditions Floor Plans and Site Plans of the existing Grille Building, Pro Shop Building, and Cart Barn. It is assumed that the Pro Shop Building and Cart Barn will require a field survey.
3. Schematic Plans for Existing Buildings:
   Prepare Schematic Master Plans for the reconfiguration of the Grille Building and Pro Shop. The Work shall include the following features:
    a. Grille Building:
        i. The expansion of the Grille Building to add adjoining Refrigerator/ Freezer/Dry Storage Building and additional Bathrooms;
        ii. The reduction in size of the existing Second Floor Locker Rooms; and
        iii. The relocation of Offices from the Mansion to the Second Floor of the Grille Building.
    b. Pro Shop:
        i. The design of proposed interim (or permanent) Locker Rooms within the Basement of the Pro Shop.
    c. Parking Area:
        i. The conceptual design of the expansion of the existing parking area adjacent to the Pro Shop and Grille Building.
4. Schematic Master Plan for New/Expanded Building:
   Prepare a Schematic Master Plan for the addition of a new building to be located in the space between the Grille Building and the Pro Shop ("Middle Building") and an Expanded Cart Barn. The Work shall include the following features:

2001 Marcus Avenue
Lobby East Wing
Lake Success, New York
11042-1011
Tel: 516.616.6111
Fax: 516.616.6222
www.r-d-g.com

a. Middle Building:
   i. Relocation of the Locker Rooms to the Parking Level;
   ii. New Dining Area, Bar and Food Preparation Area on the Course Level; and
   iii. Possible Exercise Room on the Second Floor.

b. Expanded Cart Barn:
   i. Additional space for carts currently stored in the Pro Shop Basement; and
   ii. Relocation of Bag Room from the Basement of Pro Shop to the front area of existing Cart Barn.

5. Preparation of one (1) Proposed Exterior Elevation of the new "Middle Building" and one (1) Proposed Exterior Elevation of the Expanded Cart Barn.

Notes: The Work can be completed within four (4) weeks of signing this *Authorization To Proceed* and receipt of the requisite initial retainer payment. Upon final payment, Consultant shall provide Client with .pdf files and CAD files.

You agree that RDG is not performing any investigation of the Project's existing conditions as part of its services.

This letter agreement will provide the terms of RDG's agreement to provide these services.

You agree that compensation for these services will be computed on an hourly basis, using RDG's current rates (see below). The total fee NOT TO EXCEED **SIXTEEN THOUSAND FIVE HUNDRED ($ 16,500.00) DOLLARS**, allocated to each phase as follows:

An initial payment of **THREE THOUSAND THREE HUNDRED ($ 3,300.00) DOLLARS** shall be made upon signing *Authorization To Proceed*, to be credited against our final invoice.

SCHEDULE OF HOURLY RATES

Founding Principal	$290.00 / hr.	Project Manager	$115.00 / hr.
Senior Partner	$290.00 / hr.	Designer	$110.00 / hr.
Partner	$265.00 / hr.	CAD Draftsperson - Level III	$100.00 / hr.
Senior Associate	$165.00 / hr.	CAD Draftsperson - Level II	$ 85.00 / hr.
Associate	$150.00 / hr.	CAD Draftsperson - Level I	$ 75.00 / hr.
Staff Architect	$125.00 / hr.	Municipal Expediter	$ 90.00 / hr.
Senior Designer	$125.00 / hr.	Office Admin./Clerical	$ 80.00 / hr.
BIM Manager	$125.00 / hr.	Architect Intern	$ 50.00 / hr.

Note: The fee associated with the Work is estimated and shall be adjusted, if required, to be commensurate with the on-going Scope of Work, subject to written agreement with the Client.

In addition to compensation for Services, the Client shall pay reimbursable expenses incurred on behalf of the Client or the Project, which include, without limitation, reproduction costs, authorized transportation in connection with the Project, requested renderings, models and mock-ups, plots, postage, messenger and overnight mail services, fees paid for securing necessary approvals of governmental authorities, photographs and developing, all at 1.10 times their actual cost, and any outside services or consulting services requested by the Client at 1.10 times the actual cost of such services. The Consultant's current schedule of costs of its fixed reimbursable expenses is as follows:

SCHEDULE OF EXPENSE RATES	
Attendance at Hearing / Testimony	$1,100.00 per session (up to 4 hrs)
Automobile Mileage Reimbursement	$ @ current IRS allowance
Photocopying	$ 0.15 per page
Bond Plotting or b/w Scanning	$ 0.25 per square foot
Color Plotting	$ 3.00 per square foot

To enable us to provide these services for you, you may have provided us with surveys and other information describing the Project' site's physical characteristics, legal limitations and utility locations. As a material consideration for RDG proceeding with these services on your behalf, you represent to us that all of the information you have provided to us is complete and current and that we may rely on the accuracy and completeness of this information; except where Consultant is providing information previously produced by the Consultant.

Both you, as the present or proposed owner of the Project, and RDG recognize the relative risks and benefits of our services. These risks have been allocated such that you agree, to the fullest extent permitted by law, to limit our liability to you for any and all claims, losses, costs, damages of any nature whatsoever and claims expense from any cause arising out of, resulting from or in any way related to our negligent acts, errors or omissions so that our total aggregate liability will not exceed the lesser of the amount of compensation paid to us for our services pursuant to this letter agreement, or the amount of professional liability insurance then available to us. It is intended that this limitation applies to any and all liability or cause of actions described herein, regardless of legal theory alleged, unless otherwise prohibited by law.

We also agree that neither of us will have any liability to the other for any punitive, exemplary, incidental or consequential damages resulting from claims, disputes or other matters related to this letter agreement or our services pursuant thereto.

These provisions will survive the completion or termination of our services and shall continue as enforceable obligations.

We trust that you are in agreement with the foregoing and we thank you for the opportunity to work with you on this Project. Please indicate your agreement to and acceptance of the foregoing by signing where indicated below and returning to us so that we may proceed with our services on your behalf.

Very truly yours,

ROSENBAUM DESIGN GROUP ARCHITECTURE, D.P.C. ("RDG")

By: _____

VILLAGE CLUB OF SANDS POINT

_____
Mr. Jeffrey Shepard, General Manager

Dated: _____

Copies to: Mr. William Schmergel
Mr. Peter Forman

Mayor Adler placed on the table for consideration the **ratification of the execution of a Proposal by and between the Incorporated Village of Sands Point and Creative Landscaping by Cow Bay Inc., for the purchase and installation of pavers for the expansion of the grille & pro-shop, at the Village Club of Sands Point, located at 1 Thayer Lane, Sands Point, New York**

Whereupon, Deputy Mayor Forman proposed the following resolution and moved its adoption:

RESOLUTION 04272021-10
APPROVING AND RATIFYING THE EXECUTION OF A PROPOSAL BETWEEN THE VILLAGE OF SANDS POINT AND CREATIVE LANDSCAPING BY COW BAY INC., FOR THE PURCHASE AND INSTALLATION OF PAVERS FOR THE EXPANSION OF THE GRILLE & PRO-SHOP, AT THE VILLAGE CLUB OF SANDS POINT, LOCATED AT 1 THAYER LANE, SANDS POINT, NEW YORK

WHEREAS, the Incorporated Village of Sands Point is the owner of certain property known on the Land and Tax Map of Nassau County as Section 4, Block B, Lot 146, which premises are known as the Village Club of Sands Point, located at 1 Thayer Lane (the "Premises"); and

WHEREAS, Creative Landscaping by Cow Bay Inc. ("Creative Landscaping"), is a full-service landscape designer and installer on Long Island; and

WHEREAS, Creative Landscaping submitted a proposal, dated April 16, 2021, for the sale and installation of pavers for the expansion of the grille and pro-shop at the Village Club, for a price of $34,740.00 (the "Proposal"); and

WHEREAS, the Board finds that the Proposal is appropriate and that the terms of the Proposal are reasonable; and

WHEREAS, based on the above, the Board of Trustees desires to confirm the Proposal and ratify the execution of the Proposal.

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees accepts the recommendation of the Mayor to enter into the Proposal and confirms and ratifies the Mayor's action executing the Proposal.

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter Forman voting	-	aye

Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-10 was duly adopted.

April 17, 2021

Liz Gaynor
Village Clerk
26 Tibbits Lane
Sands Point, NY 11050

Dear Liz,

I recommend to the Trustees to approve the following:

1. The purchase and installation of pavers for the expansion of the grille and pro-shop patio. The preferred vendor is Creative Landscaping by Cow Bay Inc, 104 Harbor Road, Port Washington NY 11050 in the amount of $34,740.

Respectfully Submitted,

Jeff Shepard
General Manager

JS/nk

Cc: Nadiya Khelawan

RFQ for Grille patio and Gugg flower beds

- Patio shall be extended approx
  - 16' x 87' to the south = 1392 sf
  - 14' x 27' to the east = 378'
- Existing raised curbs on all sides to be removed and new outside perimeter (all sides) to be replaced w recycled belgian blocks.
  - Vendor to provide for depressed belgian block curb in walkways.
  - All new pavers shall be Cambridge Round Table 6" x 9".
  - And shall be in two colors as defined below.
  - Quadruple row of "light grey Onyx", set is a parallel, yet staggered, style separating all old pavers and new pavers.
    - This picture frame border shall end at the very east side of grill building.
      - Means a bit of old pavers will show beyond the tent on that side.
  - Toffee Onyx pavers shall be laid out in a modified "Herringbone" pattern as established by management.
  - Border shall be on 12" deep concrete footing and cemented.-
- Base material
  - VCSP to rough excavate to needed depth (where there are not current pavers.) Vendor to still handle finish of leveling.
  - 8" of #1 grade RCA--in two 4" compacted layers
  - RCA layer to be covered with either 4" of dry pack mortar.
  - Joints will receive polymeric sand. Client to approve gray color.
  - Demo existing BBQ.
    - Demo existing footers below bbq
    - Do not damage granite counters and save for Club.
    - Repair pavers below existing BBQ and other areas as needed by using excess pavers from east side.
    - All excess pavers to be turned over to Client.
  - No work to be performed until gas work has been completed by others.
  - All work shall be performed in a workmanlike manner using industry's best practices.
  - All work and materials to be warrantied and guaranteed for 2 years from completion of installation, including from sinking and coming out of level.
  - Contractor shall sign separate Client insurance and indemnification agreement
- Concrete footers
  - Please approx 19# 12" round sonotube (or equivalent) concrete footers around perimeter as specified by awning vendor.
- Provide sep quote for leveling existing sloping pavers towards remaining east side.
- ProShop Patio--Fill in two small flower beds (8' x 3') using existing excess pavers.
- Work to begin by May 14th.
  - Time is of the essence.
  - Vendor reassures Client that it has the capacity to perform this work in the time frame agreed to.

Creative Landscaping by Cow Bay, Inc.

104 Harbor Road,
Port Washington, NY 11050
Tel. 516-883-8484
Fax 516-883-9692

Proposal

To: INC.VILLAGE OF SANDS POINT
Ph: 516-883-3044

Number: 62
Date: 4/16/21
Job: 21-005 Misc Landscaping

Phone:

Description: The Village Club of Sands Point - Paver Patio Expansion

Reason: Proposal Request

Source: RFI # Masonry

We are pleased to offer the following specifications and pricing to make the following changes:

PATIO EXPANSION:
As per site visit and walk through, an extension to the existing paver patio was staked out for review.
The existing patio will be expanded by approximately 1,770 sqft. (14' x 27' East Side / 16' x 90' South Side)
Existing border of patio to be removed and re-install new perimeter rolloch to be set in cement with 12" concrete footing.
Interior of proposed paver expansion area will be excavated approximately 8" below grade; soil to be removed and then replaced with Recycled Concrete Aggregate (RCA).
RCA to be mechanically compacted in 4" lifts.
Provide paver sample to match existing as close as possible for approval prior to installation.
Spread bluestone screening in proposed expansion areas and install pavers to match existing pattern.
Broom sweep polymeric sand upon completion of paver installation.

BBQ REMOVAL:
Demo existing BBQ and cart away debris for proper disposal.
Salvage existing countertop and store on-site for future re-use by Village Club.
Demo footings for BBQ approximately 8" below grade.
Infill BBQ area with RCA and mechanically compact.
Provide paver sample to match existing as close as possible for approval prior to installation.
Spread bluestone screening in proposed expansion areas and install pavers to match existing pattern.
Broom sweep polymeric sand upon completion of paver installation.

PRO SHOP PATIO:
Remove belgium block border for two planting beds against rear of building.
Interior of planting beds will be excavated approximately 8" below grade; soil to be removed and then replaced with Recycled Concrete Aggregate (RCA).
RCA to be mechanically compacted in 4" lifts.
Provide paver sample to match existing as close as possible for approval prior to installation.
Spread bluestone screening in proposed expansion areas and install pavers to match existing pattern.
Broom sweep polymeric sand upon completion of paver installation.

MISC:
Coordinate efforts with site plumber, electrician, and other trades as required to complete project in organized manner.

Description	Quantity	Unit	Unit Price	Price
PATIO EXPANSION:				
PAVER EXPANSION INFILL:	1,770.00	sqft	$17.00	$30,090.00
PERIMETER PATIO ROLLOCH:	140.00	lf	$23.50	$3,290.00
BBQ REMOVAL:				
Demo existing BBQ and cart away for proper disposal.	1.00	ls	$850.00	$850.00
infill with existing pavers to match existing.	30.00	sqft	$17.00	$510.00
PRO SHOP PATIO: Paver Infill of two landscape beds (Approx. 56 sqft.) INCLUDED				

Creative Landscaping by Cow Bay, Inc.

104 Harbor Road,
Port Washington, NY 11050
Tel. 516-883-8484
Fax 516-883-9692

Proposal

To: INC.VILLAGE OF SANDS POINT
Ph: 516-883-3044

Number: 62
Date: 4/16/21
Job: 21-005 Misc Landscaping

Phone:

CONCRETE FOOTERS: Supply and install (19) nineteen 12" round sonotube for concrete footers aournd perimeter as specified by awning vendor. INCLUDED

LEVELING OF PAVERS EAST SIDE: Remove / raise / level pavers on east side to proivd smooth transition. Please add $1,500.00 to the qouted price.

Subtotal:	$34,740.00
Total:	**$34,740.00**

The schedule is not affected by this change.

If you have any questions, please contact me at .

Submitted by:

Approved by: _____
Date: _____

Frank Suppa Landscaping Corp.
100 Frank Road
Hicksville, NY 11801
Phone: (516) 338-8757
Email:

Bid Proposal

Bid Date
04/12/2021

Customer: Village Club of Sands Point
1 Thayer Lane

Sands Point, NY 11050

Re: Peter Forman
VCSP Patio & Flower Beds
1 Thayer Lane

Sands Point, NY 11050

Bid No	Customer Job No	Customer PO	Payment Terms	Bid Due Date
B258			Due Upon Receipt	04/12/2021

Scope of Work

Description	Extended Price
Grille Patio & Gugg Flower Beds:	
1 - Patio extension:	28,320.00
- Approximately 1392 SF to the South.	
- Approximately 378 SF to the East.	
2 - Remove existing raised curbs on all sides.	4,608.00
- New outside perimeter to replaced on all sides with belgian block.	

Optional:

- Supply and install 2" strip drain between brick paver and Belgian block. **$6,000.00**

Note:

A - Vendor to provide for depressed belgian block curb in walkways

B - All new pavers shall be a mix of Cambridge Round Table 6" x 9".

- Two different colors:
  - Quadruple row of onyx pavers in offset pattern on south and east sides shall wrap around existing patio.

C - Gray Toffe Onyx pavers used to form a herringbone pattern to match sample photo.

D - Border shall be on 12" deep. Concrete footing and cemented.

E - VCSP to rough excavate to needed depth (where there are not current pavers). Vendor to still handle finish of leveling.

F - 8"-12" of RCA #1 grade.

G - RCA layer to be covered with either 4" of drypack mortar.

H - Joints will receive polymeric sand.

I - Demolish existing BBQ.

- Retain granite counter tops for VCSP.
- Replace broken pavers below existing BBQ and other areas as needed with excess pavers from east side.
- All Excess pavers are to be retained by VCSP.

Frank Suppa Landscaping Corp.
100 Frank Road
Hicksville, NY 11801
Phone: (516) 338-8757
Email:

Bid Proposal

Bid Date
04/12/2021

Customer: Village Club of Sands Point
1 Thayer Lane

Sands Point, NY 11050

Re: Peter Forman
VCSP Patio & Flower Beds
1 Thayer Lane

Sands Point, NY 11050

Bid No	Customer Job No	Customer PO	Payment Terms	Bid Due Date
B258			Due Upon Receipt	04/12/2021

Scope of Work

Description	Extended Price
Concrete Footers:	
Supply and install approximately (19) 12" round sonotube (or equivalent) concrete footers around perimeter as specified by awning vendor.	1,950.00
Pro Shop Patio:	
1 - Fill in two small flower beds approximately 8' x 3' each, using existing excess pavers. **(No Charge)**	

Subtotal	$	34,878.00
Sales Tax (if applicable)	$	.00
Total Due	**$**	**34,878.00**

FRANK SUPPA LANDSCAPING CORPORATION
100 FRANK ROAD HICKSVILLE, NY 11801
(516)338-8757 OFFICE (516)997-4122 FAX
WWW.FRANKSUPPALANDSCAPING.COM

PROJECT TOTAL: ALL ITEMS ABOVE	**dated**	**4/12/2021**	**$34,878.00**

1- *ELECTRICAL WORK NOT INCLUDED.*
2- *PLUMBING NOT INCLUDED.*

FSL WILL NOT ASSUME RESPONSIBILITY FOR ANY DAMAGE TO IRRIGATION SYSTEMS. IN THE EVENT OF AN OCCURRENCE, REPAIRS AND MODIFICATIONS WILL NOT BE COMPLETED WITHOUT THE CLIENT'S PRIOR APPROVAL. CHANGE ORDER CHARGES MAY APPLY AS A RESULT OF EXTRA WORK.

Prices are valid for 30 calendar days from the date of this Proposed Agreement. Prices are subject to change beyond the 30 calendar day period.
A service charge of 3% will be added to all credit card payments.

NYS sales tax will be added where applicable.

Client may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached "NOTICE OF CANCELLATION" form below for an explanation.

PAYMENT:
An advanced deposit of 10% of the total value of the project or the cost of materials (whichever is greater) is due upon signing this agreement.
Periodic payments will be due throughout the duration of the project as follows:

1- At the commencement of each phase to cover the cost of materials,
2- At the completion of each phase,
3- By way of scheduled payments included with this agreement,
4- Or at the discretion of the project manager.

All Payments are due on the date of the invoice. Unpaid balances are due upon completion of punch list items. Client will receive advanced notice of project completion.

Failure to make payment for a period in excess of (3) days from the INVOICE DUE DATE shall be deemed a material breach of this contract. In the event of a material breach of contract due to failure to make payments, FSL may suspend all work on the job until such time all payments due have been made and a resolution has been met.

FINANCE FEES:
Client agrees to pay finance charges to contractor equal to 1.5% of all unpaid balances that are more than (3) days late.

COLLECTIONS:
Client further agrees that Frank Suppa Landscaping Corp. may turn over to their attorneys any unpaid balances for collection or may put a mechanics lien on the property at any time payment is not paid when due.

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PERFORMANCE:
FSL shall provide all necessary labor, materials, tools and equipment and perform all work described in the attached proposal and/or as set forth in the plans and specifications signed by both Client and FSL.

FSL agrees to remove all debris caused by its employees during the course of the project, with the work area left in broom clean condition.
To the extent required by law, all work shall be performed by individuals duly licensed and authorized by law to perform said work. All work shall be completed in workman-like manner and in compliance with all building codes and applicable laws.

GUARANTEE:
WORKMANSHIP:
FSL guarantees its workmanship relating to the scope of work included in this agreement for one (1) year from the date of completion.

MATERIALS:
All plant materials will be guaranteed for the term one (1) year from the date of installation. Plant material will be replaced only one time with the same type and size as originally specified. Replacements will be installed during May/June or October/November only. Plant guarantee only covers the cost of the plant material. LABOR IS NOT INCLUDED. LABOR WILL BE BILLED ACCORDINGLY AT THE CURRENT BILLING RATE APPLICABLE AT THE TIME OF REPLACEMENT.

Guarantee does not apply to damages of plant materials installed by Frank Suppa Landscaping Corp. as a result of improper watering by owner/homeowner and for improper irrigation installation (such as incorrect placement of heads, installation delays, etc.) for systems installed by others. Any other negligence such as trampling or disturbance of planted materials by owner/homeowner or other contractors, subcontractors or agents hired by owner/homeowner are excluded from this warranty and will render this plant material warranty null and void.

This guarantee does not include sodded lawns, ground covers, transplanted materials, plants damaged by an Act of God or extreme weather conditions, mechanical damage, or lack of vigor due to improper maintenance or improper irrigation. Seeded lawns are not guaranteed 100% germination. If required, re-seeding will be charged accordingly.

Manufacturer's warranty applies to any appliances, hardscape products and materials. Normal reactions of materials such as checking and shrinking of wood products are not warrantied. Stone is a natural material with unique natural variations and inclusions. FSL is not responsible for variations in color, veining or texture.

Guarantee is valid only if terms of contract are met as specified.
If the customer is in breach of contract due to open/unpaid balances, the guarantee is suspended until payment terms are met.

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INDEMNIFICATION:

Frank Suppa Landscaping Corp. shall have no responsibility for the condition of the soils at the work site. FSL and its officers shall not be held responsible for delays or damages caused by weather conditions or other factors beyond our control.

FSL will not assume responsibility for damages to driveways, walkways, curbs, or other property resulting from access to job site by FSL or FSL sub-contractors.

FSL will not assume responsibility for sub-contractors not covered in the accompanying proposal or employed directly by the Client.

FSL will not assume responsibility for damage to any underground utilities, irrigation, and/or wiring if utility markout is not provided. In the event of an occurrence, repairs and modifications will not be completed without the Client's prior approval. Change order charges may apply as a result of extra work.

Any excavation, filling, or other work required by the Client not specified in the agreement shall be agreed to in a change order (extra) for an amount in addition to the contract price.

FSL will not be responsible for any damages suffered by the Client as a result of the soil conditions, including but not limited to ground settling at work site or neighboring properties affecting the work site.

FSL will not be responsible for any change in the work performed by FSL (including cracking), after completing its project resulting from weather conditions such as but not limited to freezing and thawing, excess water, excess heat, etc.

If the project is destroyed or damaged for any reason except where such destruction or damage was caused by the sole negligence of FSL or its subcontractors, the Client shall pay FSL for any additional work requested by the Client in rebuilding or restoring the project to its condition prior to such destruction or damages.

If the estimated cost of replacing work already accomplished by FSL exceeded 20 percent of the contract price, either FSL or the Client may terminate this contract. Upon termination by either party, FSL will be excused from further performance under this contract and Client will pay FSL a percentage of the contract price in proportion to the amount of work accomplished prior to the destruction or damage.

INSURANCE:

FSL will maintain General Liability, Worker's Compensation and NYS Disability insurance throughout the duration of the project. The Client shall provide Owner's Liability insurance as evidence of Ownership of the premises. Certificates of insurance shall be provided by each party showing their respective coverage prior to commencement of the work.

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SURVEYS, PERMITS & INSPECTIONS

PERMITS:

Client is responsible for obtaining and paying for all required state and local permits unless included within the scope of work of the agreement.

SURVEYS:

Client shall provide FSL documentation that Client has title to the work site and copies of any covenants, conditions or restrictions that affect the work site.

Client is responsible for providing FSL with an original survey of the premises prior to the commencement of any work. Client is responsible for any fees and fines etc. associated with installations that impose on neighboring boundaries, governing setbacks and restrictions without supporting survey.

Client is responsible for obtaining any additional surveys and any associated costs (On-site surveys i.e. foundation, layout, as-built, final surveys, etc.) and provide FSL with boundary stakes through a licensed surveyor.

INSPECTIONS:

FSL will appoint experienced personnel to be present at all inspections at required stages. All costs of inspections are additional.

CHANGES IN THE SCOPE OF WORK:

Client may make changes to the scope of work including changes to the plans and specifications from time to time as needed during the construction of the project. Any such changes or modifications shall only be made and documented by a change order that has been signed by both parties.

Any item not listed in the scope of work but requested by Client either verbally or in writing will be considered additional work and will require a change order document and such change orders shall become part of this agreement.

Client agrees to pay all increases to this agreement as a result of the changes to the scope of work by way of a change order document. In the event the cost of a change order document is not known at the time that the change order is executed, FSL will provide an estimate of the cost of the changes. The Client shall be responsible for the actual cost whether or not it is in excess of the estimated cost.

INTERPRETATION OF DOCUMENTS:

Initial drawings, sketches and details are to serve as a guide and shall be followed as close as practical, but on-site adjustments may be required. The contract, plans, and specifications are intended to supplement one another.

In the event of a conflict, the specifications shall control the plans and the contract shall control both the specifications and the plans. If work is displayed on the plans but not called for in the specifications or if the work is called for in the specifications but not displayed on the plans, FSL will be required to perform the work as though it were called for and displayed in both documents.

Such plans and/or specifications are hereby made a part of this contract and may contain pictures, diagrams or measurements of the work area together with a description of the work to be done, and materials and equipment to be used or installed.

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ASSIGNMENTS:
FSL may, at its discretion, engage licensed subcontractors to perform work pursuant to the contract, provided that FSL will remain fully responsible for the proper completion of the project.

Neither party may assign payments due under the contract without the other party's written consent.

ENTIRE AGREEMENT:
This contract constitutes the entire agreement between the parties. No other agreements, oral or written, pertaining to the work to be performed under this contract exists between the parties. This contract may only be modified by a written agreement signed by both parties.

GOVERNMENT/JURISDICTION:
The terms and conditions of this contract are governed and interpreted in accordance with the laws provided by New York State.

DISCLOSURE:

FSL reserves the right to photograph any and all of their finished works for private or public marketing purposes. FSL will maintain all confidentiality and will never publish client names or addresses.

SIGNATURE: _____ DATE: _____

Village Club of Sands Point
ATTN: Peter Forman
1 Thayer Lane
Sands Point, N.Y. 11050

Project Total: $34,878.00

I, THE ABOVE SIGNED AND NAMED CLIENT FULLY ACCEPT THESE TERMS AND CONDITIONS.

FRANK SUPPA LANDSCAPING CORPORATION
100 FRANK ROAD HICKSVILLE, NY 11801
(516)338-8757 OFFICE (516)997-4122 FAX
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NOTICE OF CANCELLATION:

_____

Transaction Date:

YOU THE CUSTOMER MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION WITHIN 3 BUSINESS DAYS FROM THE ABOVE DATE. IF YOU DO CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU UNDER THE CONTRACT OR TRANSACTION WILL BE RETURNED WITHIN 10 BUSINESS DAYS FOLLOWING RECEIPT BY THE CONTRACTOR OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE CONTRACTOR AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD A CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR TRANSACTION, OR YOU MAY IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE CONTRACTOR REGARDING THE RETURN SHIPMENT OF THE GOODS AT CONTRACTORS EXPENSE AND RISK. IF YOU MAKE THE GOODS AVAILABLE TO THE CONTRACTOR AND THE CONTRACTOR DOES NOT PICK THEM UP WITHIN 20 DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE CONTRACTOR, AND THE CONTRACTOR DOES NOT PICK THEM UP WITHIN 20 DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREE TO RETURN THE GOODS TO THE SELLER AND FAIL TO DO SO THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE TO FRANK SUPPA LANDSCAPING CORP., AT 100 FRANK ROAD, HICKSVILLE, NY 11801 NOT LATER THAN MIDNIGHT OF (DATE: _____).

I HEREBY CANCEL THIS TRANSACTION;

SIGNATURE: _____ **DATE:** _____

PRINT NAME: _____

PRINT ADDRESS: _____

323 Glen Cove Avenue
Sea Cliff, NY 11579
P. 516.676.0160
F. 516.676.5176
Email: office@johnmcgowanandsons.com
Website: johnmcgowanandsons.com

ESTIMATE

NAME / ADDRESS
The Village Club of Sands Point 1 Thayer Lane Sands Point, NY 11050

DATE	ESTIMATE #
4/14/2021	9575

PROJECT
Village Club Improvements

DESCRIPTION	TOTAL
CONCRETE AND PAVER IMPROVEMENTS: RFQ FOR GRILLE PATIO AND GUGG FLOWER BEDS: 1) Patio shall be extended approx: -16'x87' to the south = 1,392 SF -14'x27' to the east = 378' 2) Existing raised curbs on all sides to be removed and new outside perimeter (all sides) to be replaced with recycled belgian blocks. -Vendor to provide for depressed belgian block curb in walkways. -All new pavers shall be Cambridge Round Table 6"x9". -Shall be in two colors as defined below. -Quadruple row of "light grey Onyx", set is a parallel, yet staggered, style separating old pavers and new pavers. -This picture frame border shall end at the very east side of grill building. -Means a bit of old pavers will show beyond the tent on that side. -Toffee Onyx pavers shall be laid out in a modified "Herringbone" pattern as established by management. -Border shall be on 12" deep concrete footing and cemented.	

50% DEPOSIT - BALANCE TO BE PAID IN FULL AT COMPLETION.

SIGNATURE

323 Glen Cove Avenue
Sea Cliff, NY 11579
P. 516.676.0160
F. 516.676.5176
Email: office@johnmcgowanandsons.com
Website: johnmcgowanandsons.com

ESTIMATE

NAME / ADDRESS
The Village Club of Sands Point 1 Thayer Lane Sands Point, NY 11050

DATE	ESTIMATE #
4/14/2021	9575

PROJECT
Village Club Improvements

DESCRIPTION	TOTAL
3) Base Material: -VCSP to rough excavate to needed depth (where there are not current pavers). Vendor to still handle finish of leveling. -8" of #1 grade RCA. -RCA layer to covered with either 4" of dry pack mortar. -Joints will receive polymeric sand. Client to approve gray color. -Demo existing BBQ. -Do not damage granite counters and save for Club. -Repair pavers below existing BBQ and other areas as needed by using excess pavers from east side. -All excess pavers to be turned over to Client. -No work to be performed until gas work has been completed by others. -All work shall be performed in a workmanlike manner. -All work and materials to be warrantied and guaranteed for 2 years from completion of installation, including from sinking and coming out of level. -Contractor shall sign separate Client insurance and indemnification agreement. 4) Concrete Footers -Place approx 19# 12" round sonotube (or equivalent) concrete footers around perimeter as specified by awning vendor. 5) Provide sep quote for leveling existing sloping pavers towards remaining east side. 6) ProShop Patio - Fill in two small flower beds (8'x3') using existing excess pavers. 7) Work to begin by May 1, 2021 and be completed by June 2021. GRILL PATIO & GUGG FLOWER BEDS - COST:	78,000.00

50% DEPOSIT - BALANCE TO BE PAID IN FULL AT COMPLETION.

SIGNATURE

323 Glen Cove Avenue
Sea Cliff, NY 11579
P. 516.676.0160
F. 516.676.5176
Email: office@johnmcgowanandsons.com
Website: johnmcgowanandsons.com

ESTIMATE

NAME / ADDRESS
The Village Club of Sands Point 1 Thayer Lane Sands Point, NY 11050

DATE	ESTIMATE #
4/14/2021	9575

PROJECT
Village Club Improvements

DESCRIPTION	TOTAL
RFQ FOR POOL CONCRETE: 1) New concrete deck for pool area -Extend existing concrete deck to south side rectangle--approx 45'x47' (~2115 SF), as marked out with stakes. -Fill existing Kiddie pool (33'x19') (2'-3' deep) -All dimensions are approx 2) All areas to be graded to match existing surrounding grade--Vendor to confirm with Management in the field--note: there shall be no visible change of slope or pitch from the existing surrounding decks. 3) The Vendor shall fence in deck, as needed, so it is completely enclosed. -All fencing to be black vinyl and shall otherwise match existing. -Fencing to have a "screening" feature on the south side, if desired by Management. -Fence posts on east side (3) and west side (3) to be installed with sleeves for easy removal. Management to confirm exacts posts. -Acceptable to reuse any fencing in good condition. 4) For kiddie pool, coordinate with in-house maintenance to cap off water drains, etc. 5) Concrete specs: -3500 psi -Installed with best industry practices. -Concrete color to match the existing white deck with "non-slip" surfaces. -Expansion joints on no greater than 5' [or is it 10'] centers. -All leveling shall be performed with clean RCA. 6) Fix existing crack that extends to the south on the southeast side of pool.	

50% DEPOSIT - BALANCE TO BE PAID IN FULL AT COMPLETION.

SIGNATURE

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Sea Cliff, NY 11579
P. 516.676.0160
F. 516.676.5176
Email: office@johnmcgowanandsons.com
Website: johnmcgowanandsons.com

ESTIMATE

NAME / ADDRESS
The Village Club of Sands Point 1 Thayer Lane Sands Point, NY 11050

DATE	ESTIMATE #
4/14/2021	9575

PROJECT
Village Club Improvements

DESCRIPTION	TOTAL
7) Do we want to fill in the "gap" to the east side with either soil or concrete?	
8) Contractor shall sign PO with scope of work and provide client with proof of insurance and indemnification agreement.	
9) Contractor shall ensure work areas are protected as to not have any debris enter main pool.	
10) Work to begin by May 2021 and be completed by June 2021.	
POOL CONCRETE - COST:	67,000.00
PLEASE NOTE: This quote is for non-prevailing wage labor.	

50% DEPOSIT - BALANCE TO BE PAID IN FULL AT COMPLETION.

YOU MAY CANCEL THIS TRANSACTION WITHOUT ANY PENALTY OR OBLIGATION WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. CONSUMER AFFAIRS LICENSE # H4000710000

PLEASE SIGN ONE COPY FRONT AND BACK
AND RETURN WITH DEPOSIT UPON ACCEPTANCE. **SIGNATURE** _____

TERMS AND CONDITIONS OF CONTRACT

1. The owner hereby represents that he is the fee owner or one of the fee owners of record of the property where work is to be performed. The owner agrees to assume responsibility for the job location and other construction covered under this contract (including any permits and costs thereof) being within his property lines and not in violation of setbacks and other restrictions covenants, zoning ordinances and building codes of the municipalities having jurisdiction thereof.

2. Contractor shall not be responsible for delays caused by circumstances beyond his control, including acts of God, adverse weather conditions, strikes, inability to obtain material and equipment from its normal sources, or acts of the Owner including insufficient water supply and/or water pressure at installation site. Due to shortages of building supplies and materials and/or due to substitutions made thereto by the manufacturers of the same, the contractor reserves the right to make such changes and/or substitutions of materials and construction which may be required due to the foregoing.

3. The Contractors sole liability is the performance of this contract and its specific purpose of installing said work, it is the sole liability of the Owner to protect his property from intruders, trespassers and any other persons of children during the period of construction and hereby as may be set forth in any statute, rule or ordinance
applicable.

4. The Contractor shall, at its own cost and expense, procure and maintain public liability insurance for property damage and personal injuries and workmen's compensation insurance.

5. The Contractor shall not be responsible for damages to lawn, fuel lines, sidewalks, driveways, curbs, shrubs, flowers, trees or other vegetation, patios, cesspools or any underground systems, walkways or fences, caused as a result of the construction work called for in this contract by the contractor. By the nature of the work being done there is, of necessity, damage to be expected to the foregoing areas.

6. The Contractor guarantees driveway for 1 year against defective workmanship and materials. Excluded from this guarantee are any underground conditions that exist (water pockets, vegetation growth, soft ground). Tire marks and excessive weight on driveway are not under guarantee.

7. Work to commence within _____ of contract signing date. Work to be completed in or about _____ of the time work was started as long as the terms of the contract have been followed.

8. The Contractor reserves the right to delay completion date until each work phase has been accepted in writing by the owner and all progressive payments have been received after each phase has been completed.

9. The Contractor may have a claim against the owner in the event he is not paid, which may be enforced against the property in accordance with the applicable lien laws. At the time of the claim against the owner the Contractor will be entitled to be reimbursed for its reasonable cost expenses and attorneys fees.

10. Owner certifies that it has read this contract and received a copy of same and has not relied upon any promises, inducements, representations or statements other than those contained herein prior to execution of this contract. It is further understood and agreed that this contract contains the entire agreement of the parties and that there are no warranties, express or implied, or any other terms or conditions other than those provided herein.

SIGNATURE _____

Mayor Adler placed on the table for consideration a **Resolution Authorizing the Attendance for General Manager Jeff Shepard and Assistant General Manager Kevin Dudleston at a KemperSports Management summit.**

Whereupon, Trustee Moslow proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-11
APPROVAL OF ATTENDANCE AT
KEMPERSPORTS MANAGEMENT SUMMIT
FOR GENERAL MANAGER JEFF SHEPARD AND
ASSISTANT GENERAL MANAGER KEVIN DUDLESTON
IN ST. ALBANS, MISSOURI ON
SATURDAY, MAY 15, 2021 TO WEDNESDAY, MAY 19, 2021
THE VILLAGE CLUB OF SANDS POINT

WHEREAS, it is necessary for the Club Personnel to acquire up to date information, and maintain and acquire certifications; and

WHEREAS, General Manager Jeff Shepard and Assistant General Manager Kevin Dudleston have requested to attend the KemperSports Management Summit in St. Albans, Missouri from Saturday, May 15, 2021 through Wednesday, May 19, 2021; and

WHEREAS, the Operations Committee approves the expenditure; and

WHEREAS, the Board has reviewed the request and finds that the summit is essential.

NOW THEREFORE BE IT RESOLVED that General Manager Jeff Shepard and Assistant General Manager Kevin Dudleston be authorized to attend the KemperSports Management Summit at a cost not to exceed $4,000.00 for the conference, travel and overnight accommodations.

The motion was seconded by Deputy Mayor Forman. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-11 was duly adopted.

April 23, 2021

Liz Gaynor
Village Clerk
26 Tibbits Lane
Sands Point, NY 11050

Dear Liz,

The Operations Committee approved and recommended to the Trustees to approve the following:

1. Kevin & Jeff's attendance to Kemper Sports Management's summit in St. Albans, MO from Saturday, May 15 - Wednesday, May 19, 2021. The cost is not to exceed $4,000 for travel and overnight accommodations.

Respectfully Submitted,

Jeff Shepard
General Manager

JS/nk

Cc: Nadiya Khelawan

Memorandum

Date: 4-23-2021
To: Mark Freemott, Jeremy Goldblatt, and Kristine Rose
CC: Jon Cheshire, Ed Jackman
From: Morgan Gonzales
RE: SUMMIT – PROPOSED AGENDA

Date: **May 17, 18, and 19**

Location: **The Inns at St. Albans and The Country Club of St. Albans**

Attendees: **All Private Club GM's and MD's Mark Freemott, Jeremy Goldblatt, Kristine Rose, Brendan McCarthy**

Leaders: **Morgan Gonzales, Jon Cheshire and Ed Jackman**

Proposed Agenda:

- Monday, May 17 – Half Day
  - 2pm Arrival
  - 3pm Meetings
    - 3pm – Morgan Gonzales and Todd Elder – **Qualifying Prospects**
    - 4pm – Jon Cheshire and Kevin Dudleston – **Selling ice to Eskimos – Asking for the sale and the importance of Personal Connections**
    - 5pm – Mark Freemott – **TBD**
  - 6pm – Cocktail Hour
  - 7pm Dinner at The Inns
- Tuesday, May 18 – Full Day
  - 8am - Breakfast
  - 9am – Meeting
    - 9am – Membership Directors - Ed Jackman and Todd Elder – **Selling Environment of Today**
    - 9am - GMs – Morgan Gonzales and Andy Crowe – **Moving away from an "Industry in Decline" Mindset to a "Focus on Growth"**
    - 10am – Membership Directors – Round Table
    - 10am - GMs – Industry Round Table
    - 11am – Membership Directors - Ed Jackman and Todd Elder – **Community Outreach – How are you Involved? CRM, Pace Report, Other Strategies…**
    - 11:30am – ALL Hands - Kristine Rose – **Delivering what we sell as KSM**
  - 12pm - Lunch
  - 1pm – Meeting
    - 1pm – Schuyler Clark – **All things Value – Elevating the Brand**
    - 2pm – Raj Bhuyan – CCSA President who hired KSM – **The Client Perspective**
  - 3pm – Golf
  - 7pm – Dinner at the Club
- Wednesday, May 19 – Breakfast Meeting and Optional Golf and Depart
  - 8am Working Breakfast and Meeting Wrap Up
    - 9am – **Personal Sales and Idea Sharing - Network**
    - 9:30am –
    - 10am – Membership Directors – **Membership Tour – CC St., Albans**
    - 10am - GMs – Jeff Shepard – **Merchandising**
  - 11am – GM Golf
- 12pm Departure

Mayor Adler placed on the table for consideration for the Board to hold a **public hearing at its May 25, 2021 meeting to consider construction of a monopole at 2 Governors Lane (Sands Point Water Department site) for telecommunications and Water Department equipment.**

On motion of Trustee _____ and seconded by Trustee _____ _____ and carried unanimously the Board resolved to hold a Public Hearing at their Tuesday, May 25, 2021 meeting. On vote as follows:

Mayor Edward A.K. Adler voting	-
Trustee Katharine M. Ullman voting	-
Deputy Mayor Peter A. Forman voting	-
Trustee Jeffrey Moslow voting	-
Trustee Rita Sethi voting	-

TABLED TO LATER DATE

Agenda item # 20

Mayor Adler placed on the table for consideration a **Transfer of Village Funds from the 2021/22 Fiscal Year Budget to the 401(A) Qualified Defined Contribution Program Account for Terminal Pay of P.O. Erich A. Schindlar.**

Whereupon, Deputy Mayor Forman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-12
TRANSFER OF VILLAGE FUNDS FROM THE CONTINGENT ACCOUNT TO 401(A) QUALIFIED DEFINED CONTRIBUTION PROGRAM ACCOUNT FOR THE TERMINAL PAY OF P.O. ERICH A. SCHINDLAR

WHEREAS, pursuant to the 401(a) Plan Agreement by and between the Village of Sands Point and the Sands Point Police Benevolent Association, dated August 25, 2015 (the "Plan Agreement"), the Village authorized implementation and administration of a 401(a) Qualified Defined Contribution Program to be used to deposit accumulated sick and/or vacation leave, terminal retirement pay, or other incentive payments on behalf of the officers of the Village of Sands Point Police Department; and

WHEREAS, under the Plan Agreement, the Village is authorized to fund a retiring officer's 401(a) account with the maximum annual contribution permitted by law for up to three (3) years prior to retirement; and

WHEREAS, the maximum annual contribution to a 401(a) Plan account currently permitted under the law is $58,000.00; and

WHEREAS, as a condition precedent to the funding of the 401(a) account, the retiring officer is required to submit to the Village a Notification of Intention to Retire and a Promissory Note for the amount to be pre-funded on the forms approved by the Village; and

WHEREAS, on April 27, 2021, P.O. Schindlar of the Sands Point Police Department submitted a Notification to Retire to the Village, setting forth his intention to retire effective April 27, 2024, a copy of which is annexed hereto and made a part hereof; and

WHEREAS, P.O. Schindlar has provided the Village with promissory notes in the aggregate amount of $58,000; and

WHEREAS, the Village's Fund Balance Policy states that where expenditures are incurred for a purpose for which amounts are available in multiple fund balance classifications, the expenditure is to be spent from restricted fund balance first, then unrestricted; and

WHEREAS, the current balance in the Restricted Fund-Reserve for Employee Benefits Accrued Liability is only $89,648.97; and

WHEREAS, the Village does not wish to deplete the reserve at this time; and

WHEREAS, the funds for terminal pay are in the 2021/22 Fiscal Year Budget - Contingent Account; and

NOW, THEREFORE, BE IT RESOLVED, that a contribution in the amount of $58,000.00, constituting a portion of P.O. Schindlar terminal pay, is authorized to be drawn from the 2021/22 fiscal year budget and deposited in the 401(A) Qualified Defined Contribution Program Account for P.O. Schindlar; and

FURTHER RESOLVED that the following budgetary transfer be authorized for this payment:

From:	A1990.0400	Contingent Account	$58,000.00
To:	A3120.0482	Police/Retirement 401A	$58,000.00

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A.K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-12 was duly adopted.

RECEIVED
APR 27 2021
INC. VILLAGE OF SANDS POINT

April 27, 2021

VIA PERSONAL DELIVERY

Village Clerk
Incorporated Village of Sands Point
26 Tibbits Lane
Sands Point, New York 11050

Re: Notification of Intention to Retire

Dear Sir/Madam:

My name is Erich Schindlar; I am a (Police Officer, Detective, Sergeant, or Lieutenant) with the Sands Point Police Department ("Department"); and I am a member of the Sands Point Police Benevolent Association ("PBA").

Pursuant to the collective bargaining agreement by and between the Village of Sands Point ("Village") and PBA, specifically the 401(a) Plan Agreement which is annexed thereto, please allow this letter to serve as my formal, written notification to the Village of my intention to retire from my employment with the Department. I intend to retire effective April 27, 2024.

As per the provisions contained in the 401(a) Plan Agreement, I understand that the Village will begin making deposits into my individual 401(a) account within 30 days of receipt of this letter, thereby drawing down my accrued termination days, sick time, personal days, vacation, and compensatory time, as defined by §§ 7, 8, 13, and 15 of the CBA, respectively. Moreover, as per the provisions of the 401(a) Plan Agreement, deposits to the Plan on my behalf will continue to be made annually by the Village for the next 3 years.

If you have any questions regarding this matter, please feel free to contact me, the PBA, or Counsel for the PBA. Thank you for your anticipated attention and cooperation.

Respectfully Submitted,

PO Erich Schindlar #66

P.O. Erich Schindlar #66

RECEIVED
APR 27 2021
INC. VILLAGE OF SANDS POINT

PROMISSORY NOTE

$58,000 (AMOUNT) April 27, 2021 (DATE)

FOR VALUE RECEIVED, the undersigned, (the "Maker"), hereby promises to pay to the order of the Incorporated Village of Sands Point ("Payee"), the principal sum of $ 58,000 pursuant to the terms and conditions set forth herein.

PAYMENT OF PRINCIPAL. The principal amount of this Promissory Note (the "Note") shall be payable upon written demand by Payee within 6 months of said demand for payment pursuant to the terms of the 401(a) Plan Agreement by and between the Incorporated Village of Sands Point and the Sands Point Police Benevolent Association, dated September 10, 2015 (the "Plan Agreement").

REMEDIES. No delay or omission on part of the Payee in exercising any right hereunder shall operate as a waiver of any such right or of any other right of such holder, nor shall any delay, omission or waiver on any one occasion be deemed a bar to or waiver of the same or any other right on any future occasion. The rights and remedies of the Payee shall be cumulative and may be pursued singly, successively, or together, in the sole discretion of the Payee.

WAIVERS BY MAKER. All parties to this Note including Maker and any sureties, endorsers, and guarantors, except as limited by the Plan Agreement, hereby waive protest, presentment, notice of dishonor, and notice of acceleration of maturity and agree to continue to remain bound for the payment of principal, interest and all other sums due under this Note notwithstanding any change or changes by way of release, surrender, exchange, modification or substitution of any security for this Note or by way of any extension or extensions of time for the payment of principal and interest; and all such parties waive all and every kind of notice of such change or changes and agree that the same may be made without notice or consent of any of them. However, nothing contained in this Note shall limit the rights of the Maker to challenge the invocation of the obligations contained in this Note with respect to this Note's applicability and enforceability, as set forth in the Plan Agreement.

EXPENSES. In the event any payment under this Note is not paid when due, the Maker agrees to pay, in addition to the principal and interest hereunder, reasonable attorneys' fees, plus all other reasonable expenses incurred by Payee in exercising any of its rights and remedies upon default.

GOVERNING LAW. This Note shall be governed by, and construed in accordance with, the laws of the State of New York; furthermore, any and all disputes related hereto shall be adjudicated in a court of competent jurisdiction venued in the State of New York.

SUCCESSORS. All of the foregoing is the promise of Maker and shall bind Maker and Maker's successors, heirs and assigns; provided; however, that Maker may not assign any of its rights or delegate any of its obligations hereunder without the prior written consent of the holder of this Note.

IN WITNESS WHEREOF, Maker has executed this Promissory Note as of the day and year first above written.

Signature: P.O. Erich Schindlar #66

Print Name: P.O. Erich Schindlar #66

RECEIVED
APR 27 2021
INC. VILLAGE OF SANDS POINT

Retirement Compensation Worksheet
Erich Schindlar – Hired 6/21/91
Estimated 4/27/2021

Annual Salary rate **$157,731.00**
Daily rate **$ 679.88**
Hourly rate **$ 84.98**

Termination pay – per contract = 100 days @ $679.88 =	**$ 67,988.00**	-$ 58,000.00	**= $ 9,988.00**
Sick Leave – per contract max 215 days (1/2 of 430) 202.75 days @ $679.88 =	**$137,845.67**		**= $137,845.67**
Vacation worked – 1st 18 months of career 30 days @ $679.88 =	**$ 22,665.00**		**= $ 22,665.00**
Vacation this year 13.5 days @ $679.88 =	**$ 9,178.38**		**= $ 9,178.38**
Personal Time **3** days @ $679.88 =	**$ 2,039.64**		**= $ 2,039.64**
Bonus Time 23 hours @ $84.98 =	**$ 1,954.54**		**= $ 1,954.54**
Converted Time 0 hours @ $84.98 =	**$ 0**		**= $ 0**
Holiday Pay 5 days @ $679.88 =	**$ 3,399.40**		**= $ 3,399.40**
Night Differential 2 Months @ $875.00 =	**$ 1,750.00**		**= $ 1,750.00**
Total:	**$246,820.63**	-$ 58,000.00	**= $188,820.63**

Submitted by:

_____ **Thomas Ruehle – Chief of Police**

_____ **Donald Tag – Executive Officer**

Mayor Adler placed on the table for consideration a **Resolution to Authorize the Preparation and Solicitation of Bids for a Custom Awning for the Club Grille.**

Whereupon, Deputy Mayor Forman proposed the following Resolution and moved its adoption:

RESOLUTION 04272021-13
AUTHORIZATION TO PREPARE BID SPECIFICATIONS
AND SOLICIT BIDS FOR
THREE CUSTOM AWNINGS
FOR CLUB GRILLE, PRO SHOP AND FRONT AREAS
AT THE VILLAGE CLUB OF SANDS POINT

WHEREAS, the Club is expanding the patio area at the Grille and Pro Shop; therefore new awnings will be needed to provide shade and rain protection; and

WHEREAS, Club General Manager Jeff Shepard is requesting purchase of three custom awnings for the Club Grille, Pro Shop and Front areas; and

WHEREAS, the projected cost of the project will exceed $35,000 threshold and it is necessary for the project to go out to bid; and

NOW, THEREFORE, BE IT RESOLVED, that the **Village Clerk be and hereby is authorized to arrange the preparation of bid specifications and to solicit bids to be presented to the Board of Trustees for review and award of contract following receipt of bids at a special meeting of the Board to be held on Thursday, May 13, 2021 at 1:00 p.m.**

The motion was seconded by Trustee Moslow. On roll call:

Mayor Edward A. K. Adler voting	-	aye
Trustee Katharine M. Ullman voting	-	aye
Deputy Mayor Peter A. Forman voting	-	aye
Trustee Jeffrey Moslow voting	-	aye
Trustee Rita Sethi voting	-	aye

Resolution 04272021-13 was duly adopted.

Colleen O'Neill

From: Liz Gaynor
Sent: Monday, April 19, 2021 12:12 PM
To: Colleen O'Neill
Subject: FW: MS4 Annual Report Materials
Attachments: 2020 - 2021 HHPC Phase II activities undertaken.pdf; 2020 - 2021 HHPC's MS4 Annual Report Form.pdf; 2020 - 2021 Third Party Certification Statement.pdf

BOT 4/27/21– Correspondence -

From: Louis Silfin <lsilfin@hotmail.com>
Sent: Tuesday, March 30, 2021 10:53 AM
To: Liz Gaynor <liz@sandspoint.org>; Brian Gunderson <Brian@sandspoint.org>
Cc: Edward A.K. Adler <edadler@sandspoint.org>
Subject: Fw: MS4 Annual Report Materials

Liz and Brian,

As our rep to the Hempstead Harbor Protection Committee, I am once again forwarding you the annual storm sewer homework assignment. If there is anything you need from me please don't hesitate to call.

Sincerely,

Louis Silfin
212-486-3337

From: Eric Swenson <hempsteadharbor@gmail.com>
Sent: Tuesday, March 30, 2021 9:21 AM
To: HHPC Phase II <hempsteadharbor@gmail.com>
Subject: MS4 Annual Report Materials

Good Morning HHPC Phase II Folks and HHPC Reps:

As you know, as a designated Municipal Separate Storm Sewer System (MS4) entity, your municipality (or the municipality that you represent) is required to submit an Annual Report by June 1st of each year, documenting activities undertaken for the permit year that began on March 10, 2020 and ended on March 9, 2021.

In order to assist you in completing your Annual Report, I have compiled and attached the following documents:

- Hempstead Harbor Protection Committee Phase II Activities Undertaken – March 10, 2020 to March 9, 2021 Permit Year (this is in narrative form)
- Hempstead Harbor Protection Committee Annual Report to Members – 2020 to 2021 Permit Year (this uses the applicable pages of the DEC's Annual Permit form)
- Hempstead Harbor Protection Committee Third Party Certification Statement – March 10, 2020 to March 9, 2021 Permit Period

Agenda item #22a

The DEC's website shows that the form to use this year is unchanged from that used last year. It can be found at: https://www.dec.ny.gov/docs/water_pdf/ms4anrpt.pdf

If you have any questions, please feel free to email or call me.

Eric Swenson
Executive Director
Hempstead Harbor Protection Committee
Phone: (516) 677-5921
Cell: (516) 922-1010

HEMPSTEAD HARBOR PROTECTION COMMITTEE

Phase II Activities Undertaken
On Behalf of Member Municipalities
March 10, 2020 to March 9, 2021 Permit Year

General Note: On March 11, 2020 (the second day of this permit year), the World Health Organization declared the novel coronavirus disease (Covid-19) a global pandemic. As a result, this permit year was unlike any other in the past. Many activities normally undertaken were required to be suspended.

MCM # 1 – Public Education and Outreach

- Continued participation with the Manhasset Bay Protection Committee, Oyster Bay Cold Spring Harbor Protection Committee, Town of Oyster Bay, the Coalition to Save Hempstead Harbor and Friends of the Bay in C.E.S.S.P.O.O.L. grant to raise public awareness of impact of onsite waste treatment systems. (C.E.S.S.P.O.O.L.= Coordinated Environmental Solutions to Septic Problems Occurring On Long Island). This included distributing a series of fact sheets to homeowners and maintaining a website and Facebook page.

- On December 11, 2020, helped organize and sponsor a webinar for municipal officials to explain Nassau County's upcoming S.E.P.T.I.C. Program grant program for the installation of nitrogen-reducing septic systems. (S.E.P.T.I.C. = Septic Environmental Program to Improve Cleanliness). Also assisted in the development of a brochure, website, online application, and agreement to facilitate the program.

- HHPC's Executive Director helped organize the Long Island Envirothon which was held on April 29, 2020 which had to be canceled.

- Maintained and updated the Hempstead Harbor website: (www.HempsteadHarbor.org) including its blog page.

- Published 4 articles in the *Sea Cliff Village Bulletin:* one on April 13, 2020 on Earth Day and the Caronavirus; one on October 13, 2020 on New York State's plastic bag ban, one on February 10, 2021 on invasive plants; and one on July 15, 2020 on safe weed killing.

- Published 5 blog articles: one on April 13, 2020 on A Caronavirus / Earth Day 50 Reboot, one on April 24, 2020 on Drones with Infrared Cameras Can Help Us Find Illicit Discharges; one on April 27, 2020 on What and Environmental Bond Act Will Do for New York State, one on June 29, 2020 entitled Can Seaweed Help Water Quality? and one on July 15, 2020 on safe weed killing,

- Copied and distributed 9 articles in weekly and daily papers to municipal representatives and others on water quality issues.

- Maintained and updated a Facebook site with relevant articles on water quality.

- Updated a list of media outlets.

- Monitored Nassau County sewage spill reports for the Glen Cove and Port Washington Wastewater Treatment Facilities and posted information on Facebook and e-mailed to Committee members and others.

- Distributed brochures on shellfishing in Hempstead Harbor.

- Distributed brochures on understanding beach closures and on the problems associated with feeding of wildfowl.

- Posted water quality monitoring results for Hempstead Harbor on website and Facebook.

- Published and distributed an Annual Water Quality Report on water quality in Hempstead Harbor in hard copy and disk formats and posted it on a website.

- Participated in a virtual meeting on March 24, 2020 with Congressional Representatives Suozzi and Zeldin to promote increased funding for Long Island Sound and its embayments needed to fund stormwater efforts. These efforts were successful.

- HHPC's Executive Director continued pursuing an Environmental Sustainability Certificate at Hofstra University in conjunction with the Governor's Office of Storm Recovery. He attended seven courses.

- Revised and distributed HHPC's member list.

MCM #2 – Public Participation

- Held seven HHPC meetings (open to the public). These were held on March 11, 2020, May 15, 2020, June 3, 2020, September 9, 2020, October 14, 2020, November 18, 2020, and January 6, 2021.

- Conducted a citizen's science water monitoring program with local citizen's group (Coalition to Save Hempstead Harbor) and volunteers. This consisted of a weekly program during the summer for 24 weeks and a bi-weekly program during the winter for another 24 weeks.

- HHPC's Executive Director continued to serve on a consortium with universities and others to help plan the use of the Town of Hempstead's

restored Shellfish Laboratory. It's use is intended to provide a means for students to conduct research on shellfish pathogens, Bioextraction, etc.

- Continued networking with local citizens groups (Coalition to Save Hempstead Harbor, Glenwood / Glen Head Civic Association, North Shore Land Alliance, and United Civic Council of Glen Head and Glenwood Landing).

- Organized a boat tour of Hempstead Harbor for local officials for April 15th, but it had to be canceled due to the pandemic.

- Continued to provide representation to the Long Island Sound Study Citizens Advisory Committee, the Nassau County Soil and Water Conservation District, the Long Island Nitrogen Action Plan Advisory Committee, the LINAP Fertilizer Workgroup, the NYS DEC TMDL Workgroup, the NYS DEC MS4 Workgroup, the NYS DEC Dredge Material Subcommittee, and the New York Marine Sciences Consortium.

- Continued to provide advice, as requested to the Town of North Hempstead in the development of a Blueway Trail from Little Neck Bay to Hempstead Harbor and to the Town of Oyster Bay in its development of a Blueway trail from Hempstead Harbor to Oyster Bay and Cold Spring Harbor.

- Promoted area beach cleanups and invasive removal projects.

- Assisted with the planning and conducting of two volunteer removals of invasive plants and planting of native plants, trees, shrubs and other plants at Nassau County's historic Cedarmere site on Hempstead Harbor on August 25, 2020 and September 22, 2020.

- Partnered with the Nassau County Soil and Water Conservation District and the Friends of Cedarmere along with volunteers to maintain the rain gardens installed at Cedarmere in Roslyn Harbor.

- Continued to work with the Long Island Sound Study Citizens Advisory Committee to educate Congressional representatives about water quality improvements and the need for additional federal funding. This effort resulted in a record level of federal funding for Long Island Sound environmental programs in FY 2020. Many of the projects funded include public participation.

- Assisted the Village of Sea Cliff in making repairs to the Scudder's Pond weir on July 7, 2020 and July, 2020 along with the Nassau County Soil and Water Conservation District, the Coalition to Save Hempstead Harbor, and local residents. The weir had collapsed and rendered the pond less effective as a biofilter for stormwater runoff.

MCM # 3 – Illicit Discharge Detection and Elimination

- Tested water quality weekly from May to October and biweekly at selected locations between November and April and checked results to see if any unusual readings or trends occurred which might indicate illicit discharges.

- Continued to monitor unidentified discharges in Glen Cove Creek and continued to work with various agencies to try to determine their origin. A meeting was held on September 8, 2020 with City of Glen Cove, Nassau County, and Suez Environmental officials to investigate these discharges.

- Continued to implement a multi-year C.E.S.S.P.O.O.L. public education program to raise awareness about the impact of discharges from onsite septic systems and the need to conduct regular maintenance. Proper maintenance of septic systems may reduce the incentive for homeowners and others to install illicit discharges to handle overflows.

- Assisted the City of Glen Cove with identifying remedial measures to mitigate sources of contamination to Crescent Beach.

- Met with Fabco (manufacturer of storm drain filters) and the Coalition to Save Hempstead Harbor on September 21, 2020 to assist in determining the source of consistent excessive bacteria levels discharged through the Glenwood Road / Powerhouse Drain outfall.

- Participated in a webinar on March 31, 2020 on using drones with infrared cameras to detect illicit discharges and sent information to member municipalities.

MCM # 4 – Construction Site Runoff Control

- Monitored changes in regulations and advised member municipalities as necessary. HHPC's Executive Director served as the official NYS DEC representative for all of Long Island's MS4 Operators to participate in discussions regarding revised MS4 Stormwater permit.

- Observed for unusual discharges or conditions while conducting weekly water quality monitoring (late spring to fall) that might indicate inadequate erosion and sediment control from construction sites.

MC # 5 – Post Construction Runoff Control

- Assisted the Nassau County Soil and Water Conservation District in planning and holding two NYS DEC certification and training sessions for municipal officials and contractors in sediment and erosion control on

August 13, 2019 and on December 10, 2019. A total of 164 persons were trained and certified.

- Monitored changes in regulations and advised member municipalities as necessary. HHPC's Executive Director served as the official NYS DEC representative for all of Long Island's MS4 Operators to participate in discussions regarding revised MS4 Stormwater permit.

- Observed for unusual discharges or conditions while conducting weekly water quality monitoring (late spring to fall) that might indicate inadequate erosion and sediment control from construction sites.

MCM # 6 – Good Housekeeping

- Monitored the effectiveness of the Town of Oyster Bay's installed nitrogen and bacteria catch basin filtration devices in the Powerhouse Drain subwatershed. These were installed in February of 2020.

- Assisted the Long Island Native Plant Initiative with offering low-cost native plants to municipalities and residents.

- Continued to work with the Town of Oyster Bay, the Village of Sea Cliff and the City of Glen Cove to maintain pet waste stations provided by HHPC.

- Assisted with the planning and removal of invasive plants at Scudder's Pond in Sea Cliff. This will help the native plants that were installed in 2012 to continue to thrive and provide natural filtration for stormwater pollutants.

- Assisted the Nassau County Soil and Water Conservation District with providing funding to local governments and not-for-profit organizations for conservation and water-quality projects.

- Helped organize and participate in three events to eliminate invasive plants at Nasssau County's Cedarmere historic site on Hempstead Harbor on June 15, 2020, June 23rd, 2020, and July 1, 2020.

- Organized an inter-municipal harbor cleanup for May 8, 2020, but it had to be canceled due to the pandemic.

- Assisted the Village of Sea Cliff in making repairs to the Scudder's Pond weir on July 7, 2020 and July, 2020 along with the Nassau County Soil and Water Conservation District, the Coalition to Save Hempstead Harbor, and local residents. The weir had collapsed and rendered the pond less effective as a biofilter for stormwater runoff.

- Participated in a webinar on municipal-supported private Best Management Practices for stormwater management on February 18, 2021 held by Storm Water Solutions.

OTHER

- Continued to serve as a member of the Long Island Nitrogen Action Plan's Nassau County Subwatershed Planning Advisory Workgroup.

- Assisted Nassau County with the design of its Nine Element Plan to reduce nitrogen impacts in Hempstead Harbor and other waterbodies.

- Participated in a conference call with NYS Assemblyman Steve Englebright to discuss pending legislation to limit the amount of nitrogen in fertilizer on April 7, 2020 and participated in a follow-up Zoom meeting on April 21st on the same subject.

- Participated in a webinar on invasive species management on June 9th and shared the information with the public.

- Participated in a webinar on marsh planning on November 30, 2020 and relayed the information to member municipalities.

HEMPSTEAD HARBOR PROTECTION COMMITTEE
ANNUAL MS4 REPORT TO MEMBERS
2020 TO 2021 PERMIT PERIOD
(FOR ASSISTANCE IN PREPARING ANNUAL MS4 REPORTS)

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MS4 Annual Report Cover Page

MCC form for period ending March 9, 2021

SPDES ID: NYR20

This cover page must be completed by the report preparer.
Joint reports require only one cover page.

Choose one:

● **This report is being submitted on behalf of an individual MS4.**

Fill in SPDES ID in upper right hand corner.

Name of MS4

OR

○ **This report is being submitted on behalf of a Single Entity**

(Per Part II.E of GP-0-10-002)

Name of Single Entity

OR

○ **This is a joint report being submitted on behalf of a coalition.**

Provide SPDES ID of each permitted MS4 included in this report. Use page 2 if needed.

Name of Coalition

SPDES ID: NYR20A
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MS4 Annual Report Cover Page

MCC form for period ending March 9, 2021

Provide SPDES ID of each permitted MS4 included in this report.

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MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, 2021

Name of MS4

SPDES ID NYR20A

Each MS4 must submit an MCC form.

Section 1 - MCC Identification Page

Indicate whether this MCC form is being submitted to certify endorsement or acceptance of:

- ● An Annual Report for a single MS4
- ○ A Single Entity (Per Part II.E of GP-0-10-002)
- ○ A Joint Report

Joint reports may be submitted by permittees with legally binding agreements.

If Joint Report, enter coalition name:

5690581587

MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, 2021

Name of MS4

SPDES ID NYR20A

Section 2 - Contact Information

Important Instructions - Please Read

Contact information must be provided for ***each*** of the following positions as indicated below:

1. Principal Executive Officer, Chief Elected Official or other qualified individual (per GP-0-08-002 Part VI.J).
2. Duly Authorized Representative (Information for this contact must only be submitted if a Duly Authorized Representative is signing this form)
3. The Local Stormwater Public Contact (required per GP-0-08-002 Part VII.A.2.c & Part VIII.A.2.c).
4. The Stormwater Management Program (SWMP) Coordinator (Individual responsible for coordination/implementation of SWMP).
5. Report Preparer (Consultants may provide company name in the space provided).

A separate sheet must be submitted for each position listed above unless more than one position is filled by the same individual. If one individual fills multiple roles, provide the contact information once and check all positions that apply to that individual.

If a new Duly Authorized Representative is signing this report, their contact information must be provided and a signature authorization form, signed by the Principal Executive Officer or Chief Elected Official must be attached.

For each contact, select all that apply:

○ Principal Executive Officer/Chief Elected Official

○ Duly Authorized Representative

○ Local Stormwater Public Contact

○ Stormwater Management Program (SWMP) Coordinator

○ Report Preparer

First Name | MI | Last Name

Title

Address

City | State | Zip -

eMail

Phone ( ) -

County

4643023765

MS4 Municipal Compliance Certification (MCC) Form

MCC form for period ending March 9, 2021

Name of MS4

SPDES ID NYR20A

Section 3 - Partner Information

Did your MS4 work with partners/coalition to complete some or all permit requirements during this reporting period? ○ Yes ○ No

If Yes, complete information below.

Submit a separate sheet for each partner. Information provided in other formats will not be accepted. If your MS4 cooperated with a coalition, submit one sheet with the name of the coalition. It is not necessary to include a separate sheet for each MS4 in the coalition.

If No, proceed to Section 4 - Certification Statement.

Partner/Coalition Name: Hempstead Harbor Protection

Partner/Coalition Name (con't.): Committee

SPDES Partner ID - If applicable: NYR20

Address: 29 Spring Street

City: Oyster Bay

State: NY

Zip: 11771-

eMail: E.Swenson@HempsteadHarbor.org

Phone: (516) 677-5921

Legally Binding Agreement in accordance with GP-0-08-002 Part IV.G.? ○ Yes ○ No

What tasks/responsibilities are shared with this partner (e.g. MM1 School Programs or Multiple Tasks)?

- MM1: Multiple Tasks
- MM2: Multiple Tasks
- MM3: Water Monitoring, Other Tasks
- MM4: Monitoring for Runoff, Training
- MM5: Monitoring for Runoff, Training
- MM6: Education, Training, Research

Additional tasks/responsibilities

- *Watershed Improvement Strategy Best Management Practices* required for MS4s in impaired watersheds included in GP-0-08-002 Part IX.

Education and literature on pathogens, pet waste, waterfowl, rain gardens, and septic system inspection and maintenance

MS4 Municipal Compliance Certification(MCC) Form

MCC form for period ending March 9, 2021

Name of MS4

SPDES ID NYR20A

Section 4 - Certification Statement

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gathered and evaluated the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

This form must be signed by either a principal executive officer or ranking elected official, or duly authorized representative of that person as described in GP-0-08-002 Part VI.J.

First Name MI Last Name

Title (Clearly print title of individual signing report)

Signature

Date / /

Send completed form and any attachments to the DEC Central Office at:

MS4 Permit Coordinator
Division of Water
4th Floor
625 Broadway
Albany, New York 12233-3505

1100364151

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2021

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

SPDES ID: NYR20

Water Quality Trends

The information in this section is being reported (check one):

● On behalf of an individual MS4
○ On behalf of a coalition

How many MS4s are contributed to this report?

1. **Has this MS4/Coalition produced any reports documenting water quality trends related to stormwater? If not, answer No and proceed to Minimum Control Measure One.** ● Yes ○ No

If Yes, choose one of the following

○ Report(s) attached to the annual report

● Web Page(s) where report(s) is/are provided below

Please provide specific address of page where report(s) can be accessed - not home page.

URL: www.HempsteadHarbor.org/ documents > water quality data data (select year)

URL:

URL:

URL:

4286299954

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2021

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

SPDES ID: NYR20

Minimum Control Measure 1. Public Education and Outreach

The information in this section is being reported (check one):

○ On behalf of an individual MS4
○ On behalf of a coalition
How many MS4s contributed to this report?

1. Targeted Public Education and Outreach Best Management Practices

Check all topics that were included in Education and Outreach during this reporting period:

- ● Construction Sites
- ● General Stormwater Management Information
- ● Household Hazardous Waste Disposal
- ● Illicit Discharge Detection and Elimination
- ● Infrastructure Maintenance
- ○ Smart Growth
- ○ Storm Drain Marking
- ● Green Infrastructure/Better Site Design/Low Impact Development
- ● Other: Septic Maintenance (Other)
- ● Pesticide and Fertilizer Application
- ● Pet Waste Management
- ● Recycling
- ● Riparian Corridor Protection/Restoration
- ● Trash Management
- ● Vehicle Washing
- ● Water Conservation
- ● Wetland Protection
- ○ None

2. Specific audiences targeted during this reporting period:

- ● Public Employees
- ● Residential
- ● Businesses
- ○ Restaurants
- ● Other: students (Other)
- ● Contractors
- ● Developers
- ● General Public
- ○ Industries
- ○ Agricultural

7870299956

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2021

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

SPDES ID: NYR20

3. What strategies did your MS4/Coalition use to achieve education and outreach goals during this reporting period? Check all that apply:

○ Construction Site Operators Trained	# Trained
○ Direct Mailings	# Mailings
● Kiosks or Other Displays	# Locations: 14
○ List-Serves	# In List
● Mailing List	# In List: 77
● Newspaper Ads or Articles	# Days Run: 18
○ Public Events/Presentations	# Attendees
○ School Program	# Attendees
○ TV Spot/Program	# Days Run
● Printed Materials:	Total # Distributed

Locations (e.g. libraries, town offices, kiosks)

Village Halls

Town Halls

● Other:

Facebook, E-mails

● Web Page: Provide specific web addresses - not home page. Continue on next page if additional space is needed.

URL

www.HempsteadHarbor.org /

Documents > Articles & Editorial

URL

www.HempsteadHarbor.org /

Documents > Meeting Minutes

2020 & 2021

0704299955

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2021

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

SPDES ID: NYR20

3. Web Page con't.: Provide specific web addresses - not home page.

URL: www.HempsteadHarbor.org / Blog

URL: www.HempsteadHarbor.org / DOCUMENTS > BROCHURES + FLYERS

URL: www.HempsteadHarbor.org / DOCUMENTS > WATER QUALITY REPORTS 2020 + 2021

URL:

URL:

URL:

URL:

MS4 Annual Report Form

This report is being submitted for the reporting period ending March 9, 2021

If submitting this form as part of a joint report on behalf of a coalition leave SPDES ID blank.

Name of MS4/Coalition

SPDES ID NYR20

4. Evaluating Progress Toward Measurable Goals MCM 1

Use this page to report on your progress and project plans toward achieving measurable goals identified in your Stormwater Management Program Plan (SWMPP), including requirements in Part III.C.1. Submit additional pages as needed.

A. Briefly summarize the Measurable Goal identified in the SWMPP in this reporting period.

[NOTE: FROM THIS POINT FORWARD, ALL ANSWERS ARE SPECIFIC TO EACH MUNICIPAL MEMBER'S SWMP]

B. Briefly summarize the observations that indicated the overall effectiveness of this Measurable Goal.

C. How many times was this observation measured or evaluated in this reporting period?

(ex.: samples/participants/events)

D. Has your MS4 made progress toward this Measurable Goal during this reporting period? ○ Yes ○ No

E. Is your MS4 on schedule to meet the deadline set forth in the SWMPP? ○ Yes ○ No

F. Briefly summarize the stormwater activities planned to meet the goals of this MCM during the next reporting cycle (including an implementation schedule).

HEMPSTEAD HARBOR PROTECTION COMMITTEE
THIRD PARTY CERTIFICATION STATEMENT
MARCH 10, 2020 TO MARCH 9, 2021 PERMIT PERIOD

Pursuant to
Permit # GP-0-08-002 pg. 12 Part IV.G MS4 Annual Report

In furtherance of the purposes set forth in the Hempstead Harbor Protection Committee ("COMMITTEE") Inter-Municipal Agreement dated May 14, 2008, the COMMITTEE shall undertake, to the extent practicable, the following activities on behalf of its member municipalities within their collective jurisdictions in order to assist in the fulfillment of NYS Phase II regulations (New York State Pollutant Discharge Elimination System ("SPDES") General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (GP-0-08-002) provided that annual member dues and applied for grant funds (where applicable) are received:

Scope of Work:

Activities and Deliverables **may include but are not limited to** the following:

Minimum Control Measure # 1 (Public Education and Outreach):

> Prepare and conduct a public education and outreach program including the preparation and distribution of brochures, videos, refrigerator magnets, presentations to community and/or stakeholder organizations and/or schools, targeted electronic mailings, use of portable displays, training sessions, press conferences, press releases and/or letters to the editor, informational meetings, and articles for publication, an informational website, social media postings, promotional give-aways and coastal interpretive signage.

Minimum Control Measure # 2 (Public Involvement and Education):

> Conduct public meetings for members of the public and stakeholders at critical junctures on major projects, develop and maintain e-mailing and postal mailing lists to keep the public appraised and involved in projects undertaken by the COMMITTEE, assist in beach cleanups and wetland plantings to the extent possible, conduct citizen science water monitoring programs, conduct attitude and awareness surveys as appropriate, maintain and foster inter-relationships with community organizations, business organizations, recreation organizations, educational institutions, environmental organizations and various levels of government.

Minimum Control Measure # 3 (Illicit Discharge Detection and Elimination):

> Conduct water quality monitoring to detect unexpected changes in water quality, record and report observations of identified or suspected illicit discharges to appropriate agencies, assist in and help coordinate responses to identified or suspected illicit discharges, and assist in the maintenance and updating of the county's storm drain GIS mapping system.

Minimum Control Measure # 4 (Construction Site Stormwater Runoff Control):

Assist member municipalities in identifying available construction site stormwater runoff control measures, requirements and procedures, and report any observed instances of stormwater runoff from construction sites to the member municipality and/or appropriate agency or agencies; assist in organizing training courses in erosion and sediment control; conduct water quality monitoring to assist in the detection of unusual discharges or conditions that might indicate inadequate erosion and sediment control from construction sites.

Minimum Control Measure # 5 (Post Construction Stormwater Management):

Assist member municipalities in identifying available post construction stormwater management control measures, requirements and procedures, and report any observed instances of post construction stormwater runoff to the member municipality and/or appropriate agency or agencies; assist in organizing training courses in erosion and sediment control; conduct water quality monitoring to assist in the detection of unusual discharges or conditions that might indicate inadequate erosion and sediment control from construction sites.

Minimum Control Measure # 6 (Pollution Prevention / Good Housekeeping):

Assist member municipalities in identifying available pollution prevention / good housekeeping practices including but not limited to information on pet waste management, Canada Goose control, household hazardous waste programs, and recycling programs. Participate in applicable webinars and meetings and report back to member municipalities.

Contracted Entity Certification Statement:

The Hempstead Harbor Protection Committee understands that its member municipalities must comply with the requirements of New York State Pollutant Discharge Elimination System ("SPDES") General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (GP-0-08-002) and any successor permit, and that it is unlawful for any person to directly or indirectly cause or contribute to a violation of water quality standards. The Committee agrees to provide, to the extent practicable, the above-described services on behalf of its member municipalities in order to assist them in the fulfillment of New York State Municipal Phase II requirements provided that annual member dues and applied for grant funds (where applicable) are received.

Signature

Eric Swenson
Name

Executive Director
Title

March 29, 2021
Date

Liz Gaynor

From: treecity@arborday.org
Sent: Monday, March 29, 2021 12:57 PM
To: Liz Gaynor
Subject: Congratulations your 2020 Tree City USA Application has been Approved!

Dear Tree City USA Contact,

On behalf of the Arbor Day Foundation, congratulations on earning recognition as a 2020 Tree City USA. Residents of your community should be proud to live in a place that makes the planting and care of trees a priority.

Two promotional items are being prepared for your community help publicize your recognition. This includes a recognition letter and press release sent directly to your Mayor when your recognition materials are mailed out. **Your recognition materials will be shipped to your** state coordinator **to be distributed to you on or before** your state's Arbor Day**.** Please reach out to them with any questions about when and how you will be receiving your materials.

Again, congratulations on your recognition!

Sincerely,

Lauren Weyers
Program Manager
Arbor Day Foundation

Agenda item #226