INC. VILLAGE OF SANDS POINT
BOARD OF TRUSTEES MEETING AGENDA
TUESDAY, JUNE 29, 2021 AT 8:00 PM
IN PERSON AT VILLAGE HALL

A) ELECTION REPORT – CANVASS OF VOTES

B) PUBLIC HEARING:

Local Law Amending Chapter 176 entitled, "Zoning" relating to the placement of Signs and Requirements for Sign Permits

C) REGULAR MEETING:

1) Minutes of prior meetings for review for approval

2) Water Commissioner's Report

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

4) Abstract 1A & 1B bills to be paid in June

5) Village Club Committee/Standing Committee Reports for June

6) Filming Report

7) Building Commissioner's Recommendations

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

9) Justice Court Report for May 2021

10) Receipt of Decisions – Planning Board – June 8, 2021
Receipt of Decisions – Board of Zoning & Appeals – June 14, 2021

11) Consideration of a Resolution - to Hold a Public Hearing on a Moratorium on Sign Placement within the Village

12) Consideration of a Resolution - Manhasset Bay Protection Committee – Annual Membership Dues

13) Consideration of a Resolution – Hempstead Harbor Protection Committee – Annual Membership Dues

14) Consideration of a Resolution – Renewal of Workers' Compensation beginning July 1, 2021

15) Consideration of a Resolution – Ratifying Memorandum of Agreement between Nassau County Board of Elections and Village of Sands Point re Usage of Voting Machines for the June 15, 2021 Village Election

16) Consideration of a Resolution – Authorization of Purchase – 2021 Dodge Dodger Police Pursuit Vehicle -- The Cruisers Division - Sands Point Police Department

17) Consideration of a Resolution – Authorizing the Issuance of Bonds in the Amount of $3,000,000 for the Construction of Road Improvements

18) Consideration of a Resolution – Engagement of D&B Engineers and Architects in Preparing of a Green Innovation Grant Program Application re the Use of Treated Wastewater for Irrigation for The Village Club golf course

19) Consideration of a Resolution – Conversion from Gas Golf Carts to Electric and Authorizing Lease of 2022 Club Car Tempo Lithium-Ion Electric Golf Carts through Fairway Golf Company - The Village Club of Sands Point

20) Consideration of a Resolution – Pneumatic Control System – Maintenance and Service Contract – Johnson Controls, Inc. – The Village Club of Sands Point

21) Communications Received
    a) From Village Historian Irmgard Carras - Resignation Letter
    b) From Hempstead Harbor Protection Committee Rep. Louis Silfin

22) Consideration of a Resolution – Authorization to Engage Rosenbaum Design Group – Proposed Additions to the Existing Grille Building – The Village Club of Sands Point

23) Consideration of a Resolution – Authorizing Transfer of Funds from the Village General Fund to Water Checking Account

24) Consideration of a Resolution – Approval of Bonuses for Village Employees

25) Public Comment

26) Adjournment

INCORPORATED VILLAGE OF SANDS POINT

BOARD OF TRUSTEES MEETING

PUBLIC HEARING

***

26 Tibbits Lane

Sands Point, New York

June 29, 2021

8:00 p.m.

BEFORE:

EDWARD A. ADLER, MAYOR

TAKEN BY:

BARBARA DANIELS, COURT REPORTER

A P P E A R A N C E S

BOARD MEMBERS:

PETER A. FORMAN, DEPUTY MAYOR

KATHERINE M. ULLMAN, TRUSTEE

RITA SETHI, TRUSTEE

JEFFREY M. MOSLOW, TRUSTEE

ALSO PRESENT:

LIZ GAYNOR, VILLAGE CLERK

MICHAEL H. SAHN, ESQ.

JOSHUA D. BROOKSTEIN, ESQ.

DANIEL SCHEYER, WATER COMMISSIONER

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MAYOR ADLER: I'm happy to call to order the first meeting of the Board of Trustees in person in sixteen months, or whatever it's been. I thank members of the public for coming.

The first item on the agenda is the **A) Election Report** which I think has been fully published and just to repeat it:

~ for Mayor, Peter Forman received 142 votes out of 160,

~ Trustee Jeff Moslow received 128 votes out of 160,

~ And Elena Karabatos received 130 votes out of 160.

So we begin by congratulating our Mayor-elect and our new trustee and Jeff Moslow on his re-election and his first full two-year term.

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MAYOR ADLER: We move onto the **B) Public Hearing.**

This is a public hearing on a **local law** that we call the **Sign Law,** which is basically to deal with all sorts of sinage issues in the Village.

We've had some matters come up in the past year, particularly, and we have never had a comprehensive Sign Law in the Village. So we're looking at it, and I'll open the public hearing, but we will continue it until next month because we've been working for quite a number of months on it, and we still need to put some more time into it before we have a version that we would consider adopting.

I'll open that public hearing. Is anyone here to comment on it?

(Whereupon, there was no verbal response from the audience.)

MAYOR ADLER: If not, then I would take a motion to continue the public hearing until the July meetings.

TRUSTEE ULLMAN: So moved.

MAYOR ADLER: Second?

DEPUTY MAYOR FORMAN: Second.

MAYOR ADLER: All in favor?

(Whereupon, all Board members joined the motion by saying, "aye.")

(Whereupon, at 8:07 P.M., the above matter concluded.)

° ° ° °

C E R T I F I C A T E

STATE OF NEW YORK)
: SS.:
COUNTY OF SUFFOLK)

I, BARBARA DANIELS, a Notary Public for and within the State of New York, do hereby certify:

That the above is a correct transcription of my stenographic notes.

I further certify that I am not related to any of the parties to this action by blood or by marriage and that I am in no way interested in the outcome of this matter.

IN WITNESS WHEREOF, I have hereunto set my hand this 1st day of July, 2021.

Barbara Daniels

BARBARA DANIELS

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BOARD OF TRUSTEES
INC. VILLAGE OF SANDS POINT
TUESDAY, JUNE 29, 2021

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

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

The Board reviewed the **Canvass of Votes** taken at the General Village Election held on this date and recorded by the Inspectors of Election.

Mayor Adler read the following results:

FOR MAYOR:	
Peter A. Forman	142
FOR TRUSTEES:	
Jeffrey Moslow	128
Elena Karabatos	130

The **Minutes** of the meeting held on May 25, 2021 were reviewed. On motion by Trustee Sethi, seconded by Trustee Moslow and carried unanimously, the minutes were approved.

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

Water pumpage during May of 2021 was 45,456,200 gallons pumped versus 36,947,500 gallons during May 2020.

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

Claims as presented on **Abstracts 1A & 1B** for payment in June were reviewed. On motion of Trustee Moslow, seconded by Trustee Ullman and carried unanimously, the claims as contained on **Abstracts 1A & 1B** 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 Ullman and carried unanimously, the Building Commissioner's recommendations were adopted.

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

Building Permits issued – 17
Extensions of Building Permits Granted – 5
Tree Removal of Applications Received - 14
Certificates of Occupancy Issued – 6

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

Arraignments – 44
Trials - 0
Total Amount Collected- $1,769.00

Mayor Adler placed on the table for consideration for the Board to hold a **public hearing at its July 27, 2021 meeting to consider a Proposed Local Law Placing a Six-Month Moratorium on the Placement of Signs within the Village.**

On motion of Deputy Mayor Forman and seconded by Trustee Ullman and voted on as follows, the Board resolved to hold a Public Hearing at their Tuesday, July 27, 2021 meeting. On vote 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	-	nay

Resolution 06292021-01 was duly adopted.

Mayor Adler placed on the table for consideration **a request from the Manhasset Bay Protection Committee (MBPC) for the Village's annual membership dues for 2021,** a copy of which is appended hereto and made a part of the minutes.

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

RESOLUTION 06292021-02
ANNUAL MEMBERSHIP DUES 2021
MANHASSET BAY PROTECTION COMMITTEE

WHEREAS, the Village has been a member of the Manhasset Bay Protection Committee for several years; and

WHEREAS, the Committee has been very active in providing information to the member Villages on the Bay; and

WHEREAS, MBPC Executive Director Sarah Deonarine noted in her memorandum that the Committee voted to keep dues at the same levels as 2020,

NOW, THEREFORE, BE IT RESOLVED that the **Board of Trustees authorizes continual membership in the Manhasset Bay Protection Committee; and**

BE IT FURTHER RESOLVED that the **Board of Trustees authorizes the payment of $1,800.00 to cover the Village's annual dues for 2021.**

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 06292021-02 was duly adopted.

Mayor Adler placed on the table for consideration a **request from the Hempstead Harbor Protection Committee for the Village's annual membership dues,** a copy of which is appended hereto and made a part of the minutes.

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

RESOLUTION 06292021-03
ANNUAL MEMBERSHIP DUES
HEMPSTEAD HARBOR PROTECTION COMMITTEE

WHEREAS, the Village has been a member of the Hempstead Harbor Protection Committee for several years; and

WHEREAS, the Committee has been very active in providing information to the member Villages on the Bay; and

WHEREAS, this year the Committee will continue to provide the member Villages with information and credit pertaining to the federally mandated EPA Phase II Storm Water Regulations,

NOW, THEREFORE, BE IT RESOLVED that the **Board of Trustees authorizes continued membership in the Hempstead Harbor Protection Committee; and**

BE IT FURTHER RESOLVED that the **Board of Trustees authorizes the payment of $5,445.00 cover the Village's 2021 Annual Dues.**

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 06292021-03 was duly adopted.

Mayor Adler placed on the table for consideration a request to **renew the Village's Workers Compensation Coverage.**

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

RESOLUTION 06292021-04
RENEWAL OF WORKERS COMPENSATION COVERAGE
NEW YORK STATE PUBLIC ENTITIES SAFETY GROUP 497
EFFECTIVE JULY 1, 2021 to JULY 1, 2022

WHEREAS, to provide security to employees injured on the job and to comply with the Workers Compensation Law that states that all employers are required to insure their employees against on–the–job accidents, regardless of responsibility or fault; and

WHEREAS, the Village's Workers Compensation Coverage is now due for renewal; and

WHERES, Nicole Morton of Salerno Brokerage Corp., the Village's insurance broker reviewed the programs available for Public Entities and has made recommendation to renew with New York State Public Entities Safety Group 497, a copy of her recommendation is appended hereto and made a part of the minutes; and

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

NOW, THEREFORE, BE IT RESOLVED, that the renewal of the Village's Workers Compensation Coverage will be with New York State for a total upfront cost of $133,512.50 effective July 1, 2021 through July 1, 2022.

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 06292021-04 was duly adopted.

Mayor Adler placed on the table for consideration a **Resolution Ratifying the Village Clerk's Execution of the Memorandum of Agreement with the Nassau County Board of Elections to Use the Voting Machines** for the Village Election held on June 15, 2021.

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

RESOLUTION 06292021-05
RATIFYING AND AFFIRMING
THE VILLAGE CLERK'S EXECUTION OF
THE MEMORANDUM OF AGREEMENT WITH THE
NASSAU COUNTY BOARD OF ELECTIONS FOR USE OF
VOTING MACHINES FOR THE VILLAGE ELECTION
THAT WAS HELD ON JUNE 15, 2021

WHEREAS, the Village held its annual election on June 15, 2021; and

WHEREAS, in order for the Village to conduct the election and use the voting machines owned by the Nassau County Board of Elections, the Nassau County Board of Elections requested that the Village enter into a Memorandum of Agreement with the Board of Elections, in customary form; and

WHEREAS, the Village Clerk signed the Memorandum of Agreement to assure that the voting machines were delivered timely; and

WHEREAS, the Board wishes to ratify and affirm the execution of the Memorandum of Agreement by the Village Clerk, as appropriate.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees hereby ratifies and affirms the execution of the Memorandum of Agreement by the Village Clerk between the Village and Nassau County Board of Elections.

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 06292021-05 was duly adopted.

Mayor Adler placed on the table **for consideration a recommendation from Chief Thomas Ruehle of the Sands Point Police Department to purchase one replacement vehicle, 2021 Dodge Charger Patrol Vehicle, and installation of new police equipment,** copies of which are appended hereto and made a part of the minutes.

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

RESOLUTION 06292021-06
PURCHASE OF ONE 2021 DODGE CHARGER
POLICE PURSUIT VEHICLE
AND INSTALLATION OF POLICE RELATED EQUIPMENT
SANDS POINT POLICE DEPARTMENT

WHEREAS, the Sands Point Police Department is utilizing a vehicle replacement program which projects patrol vehicle mileage and provides a timetable for the efficient replacement of police patrol vehicles; and

WHEREAS, one new police vehicle plus emergency equipment & graphics was approved for in the budget FYE 2022 to replace police vehicle #698 a 2017 Ford Interceptor which will be traded in; and

WHEREAS, the Board has reviewed the Chief's recommendation and finds it acceptable; and

NOW, THEREFORE, BE IT RESOLVED, that **one 2021 Dodge Charger Patrol Vehicle** including extended warranty, required options and delivery **will be purchased from The Cruisers Division, 420 Mount Pleasant Avenue, Mamaroneck, NY 10543 in an amount not to exceed $42,000.00 under New York State Contracts #RFB-WC-15182 for vehicle, RFB-DCP-99-18 for parts and 56898PS for labor.**

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 06292021-06 was duly adopted.

Mayor Adler placed on the table **Bond Resolution 06292021-07 adopted June 29, 2021, "Authorizing the Construction of Road Improvements, stating the Estimated Maximum Cost thereof is $3,000,000, Appropriating said Amount for such purpose, and Authorizing the Issuance of Bonds in the Principal Amount of not to Exceed $3,000,000 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 Trustee Moslow 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 06292021-07 was duly adopted.

Mayor Adler placed on the table for **consideration a proposal from D&B Engineers and Architects, P.C. to provide engineering services associated with the preparation of a Green Innovation Grant Program Joint Application for a proposed wastewater reuse system to reclaim treated wastewater from the Port Washington Water Pollution Control District for Irrigation of The Village Club golf course.**

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

RESOLUTION 06292021-08
AUTHORIZATION TO PREPARE A
GREEN INNOVATION GRANT PROGRAM JOINT APPLICATION WITH
THE PORT WASHINGTON WATER DISTRICT
FOR A PROPOSED WASTEWATER REUSE SYSTEM TO
RECLAIM TREATED WASTEWATER FOR IRRIGATION
OF THE VILLAGE CLUB GOLF COURSE
D&B ENGINEERS AND ARCHITECTS, P.C.

WHEREAS, in support of the Village's effort to manage, preserve and protect water resources in relation to irrigation of The Village Club golf course, Water Superintendent Brian Gunderson is recommending the Village's joint participation in an Application for a Green Innovation Grant Program for a proposed wastewater reuse system; and

WHEREAS, the proposed system would reclaim treated wastewater from the Port Washington Water Pollution Control District for irrigation of the golf course; and

WHEREAS, Public Works Superintendent Brian Gunderson requested Village Engineer D&B Engineers and Architects, P.C. to submit a proposal, the scope of services to be provided is outlined in their proposal, a copy of which is appended hereto and made a part of the minutes; and

WHEREAS, the cost of preparation of the grant application will shared between the Village of Sands Point, the Port Washington Water District and Village Engineer D&B Engineers and Architects, P.C.; and

WHEREAS, the Board of Trustees has reviewed the proposal and finds it acceptable.

NOW, THEREFORE, BE IT RESOLVED, that the **Village is authorized to engage Village Engineer, D&B Engineers and Architects, P.C., 330 Crossways Park Drive,**

Woodbury, NY 11797 to prepare bid specifications in accordance with their proposal dated June 21, 2021 in the amount up to $4,000.00.

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 06292021-08 was duly adopted.

Mayor Adler placed on the table for **recommendation from Club Manager, Jeff Shepard to accept the proposal from Fairway Golf Car for the Lease of 72 2022 Club Car Tempo Electric Lithium-Ion Golf Carts for The Village Club of Sands Point,** 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 06292021-08
AUTHORIZATION TO ENTER INTO A FOUR-YEAR (48-MONTHS) LEASE FOR SEVENTY-TWO (72) 2022 CLUB CAR TEMPO ELECTRIC LITHIUM-ION GOLF CARTS FOR THE VILLAGE CLUB OF SANDS POINT FROM FAIRWAY GOLF CAR

WHEREAS, General Manager Jeff Shepard is recommending a conversion from gas carts to electric carts, the majority of the current fleet of gas carts are on their 4th year of a four (4) year lease that will terminate in April 2022; and

WHEREAS, electric carts as outlined in General Manager Shepard's recommendation offer member satisfaction and retention, financial savings, safety and are better for the environment; and

WHEREAS, to ensure an April 2022 delivery the order must be placed in July of 2021; and

WHEREAS, furthermore GM Shepard is recommending to lease the carts from Club Car, the current vendor who have provided excellent service; and

WHEREAS, the Village Club Committee has reviewed and approved the proposal submitted by Fairway Golf Car Corp.; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees authorizes the Mayor of the Village to negotiate, execute and enter into a four-year lease (48 months) for seventy-two (72) 2022 Club Car Tempo Electric Lithium Golf Carts for a monthly rate of $100.79 per cart per month for a total of $7,256.88 on behalf of the Village with Fairway Golf Car.

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 06292021-08 was duly adopted.

Mayor Adler placed on the table for consideration a **recommendation to engage Johnson Control, Inc. to provide a service contract to the Village Club to maintain the pneumatic controls at the Village Club,** 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 06292021-10
PNEUMATIC SYSTEM - MAINTENANCE & SERVICE CONTRACT
JUNE 1, 2021 THROUGH MAY 1, 2022
JOHNSON CONTROLS, INC.
THE VILLAGE CLUB OF SANDS POINT

WHEREAS, the existing service contract to maintain the pneumatic system at the Village Club is expired; and

WHEREAS, Assistant General Manager Jeff Shepard has requested and received three proposals, copies of which are attached; and

WHEREAS, the Village Club Committee recommends the proposal of Johnson Controls, Inc., who has submitted the lowest quote, be engaged to provide the service contract; and

WHEREAS, the Board of Trustees has reviewed the proposal and found it acceptable,

NOW, THEREFORE, BE IT RESOLVED, that **Johnson Controls, Inc., 6a Aerial Way, Syosset, NY 1191 be and hereby is engaged to provide pneumatic system services in accordance with their proposal dated March 8, 2021 in the amount of $4,213.38.**

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 06292021-10 was duly adopted.

Mayor Adler placed on the table for consideration a **Resolution Authorizing Engagement of Rosenbaum Design Group to Prepare Construction Drawings for additions to the existing Grille at The Village Club.**

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

RESOLUTION 06292021-11
AUTHORIZING ENGAGEMENT OF
ROSENBAUM DESIGN GROUP TO
PROVIDE PROFESSIONAL SERVICES
FOR PROPOSED ADDITIONS TO THE EXISTING GRILLE BUILDING
THE VILLAGE CLUB OF SANDS POINT

WHEREAS, it has been determined that two (2) one-story additions to the existing Grille building are needed for: additional cold and dry storage for existing kitchen; preparation areas associated with existing kitchen and additional men's and women's bathrooms for the dining areas; and

WHEREAS, General Manager Jeff Shepard has obtained a proposal from Rosenbaum Design Group of which designed the current Grille, 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 engaged to provide construction drawings for the proposed additions in the amount of $34,800.00 per their proposal dated June 10, 2021.

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 06292021-11 was duly adopted.

Mayor Adler placed on the table for consideration a **Resolution Authorizing a transfer of funds for the Water Department.**

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

RESOLUTION 06292021-12
AUTHORIZING THE TRANSFER OF FUNDS
FROM GENERAL FUND TO THE WATER CHECKING ACCOUNT

WHEREAS, Water Superintendent has requested a transfer of $350,000.00 from the Village General Fund to the Village Water Checking Account; and

WHEREAS, the transfers are to cover upcoming expenses and payroll; and

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes the transfer of funds to the Water checking account.

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

Trustee 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 06292021-12 was duly adopted.

Mayor Adler placed on the table a **Resolution to Approve Bonuses for Village Employees.**

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

RESOLUTION 06292021-13
APPROVAL OF BONUSES FOR
VILLAGE EMPLOYEES

WHEREAS, the Board of Trustees recognizes that there are certain exceptional circumstances that can result in an employee being faced with the opportunity to provide exceptional services and performance during the course of the year that goes beyond the normal duties of that employee; and

WHEREAS, according to Chapter 26 of the Village Code the criteria for these bonuses included quality of work, initiative, accountability, problem solving and teamwork; and

WHEREAS, the Board of Trustees have reviewed the bonus schedule; and find that the bonuses are essential.

NOW THEREFORE BE IT RESOLVED that Department heads be allowed to distribute the bonuses as per the schedule to Village employees.

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

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

Resolution 06292021-13 was duly adopted.

Mayor Adler announced that the next Board meeting & Annual Organizational Meeting will be held on Tuesday, July 27, 2021 at 8:00 p.m.

There being no further business to come before the Board, on motion of Trustee Ullman, seconded by Trustee Moslow and carried unanimously, the meeting was adjourned at 9:30 p.m.

Liz Gaynor

Liz Gaynor, Village Clerk

VILLAGE OF SANDS POINT
June 15, 2021 – Village Election

TALLY SHEET
TOTALS (VOTING MACHINE & ABSENTEE BALLOTS)

	VOTING MACHINE	ABSENTEE BALLOTS	TOTAL
MAYOR **Two (2) Year Term** **(Vote for One)**			
1A **Peter A. Forman** CITIZENS PARTY	129	13	142
TRUSTEE **Two (2) Year Term** **(Vote for any Two)**			
2A **Jeffrey Moslow** CITIZENS PARTY	119	9	128
3A **Elena Karabatos** CITIZENS PARTY	120	10	130

State of New York
ss.:
County of Nassau

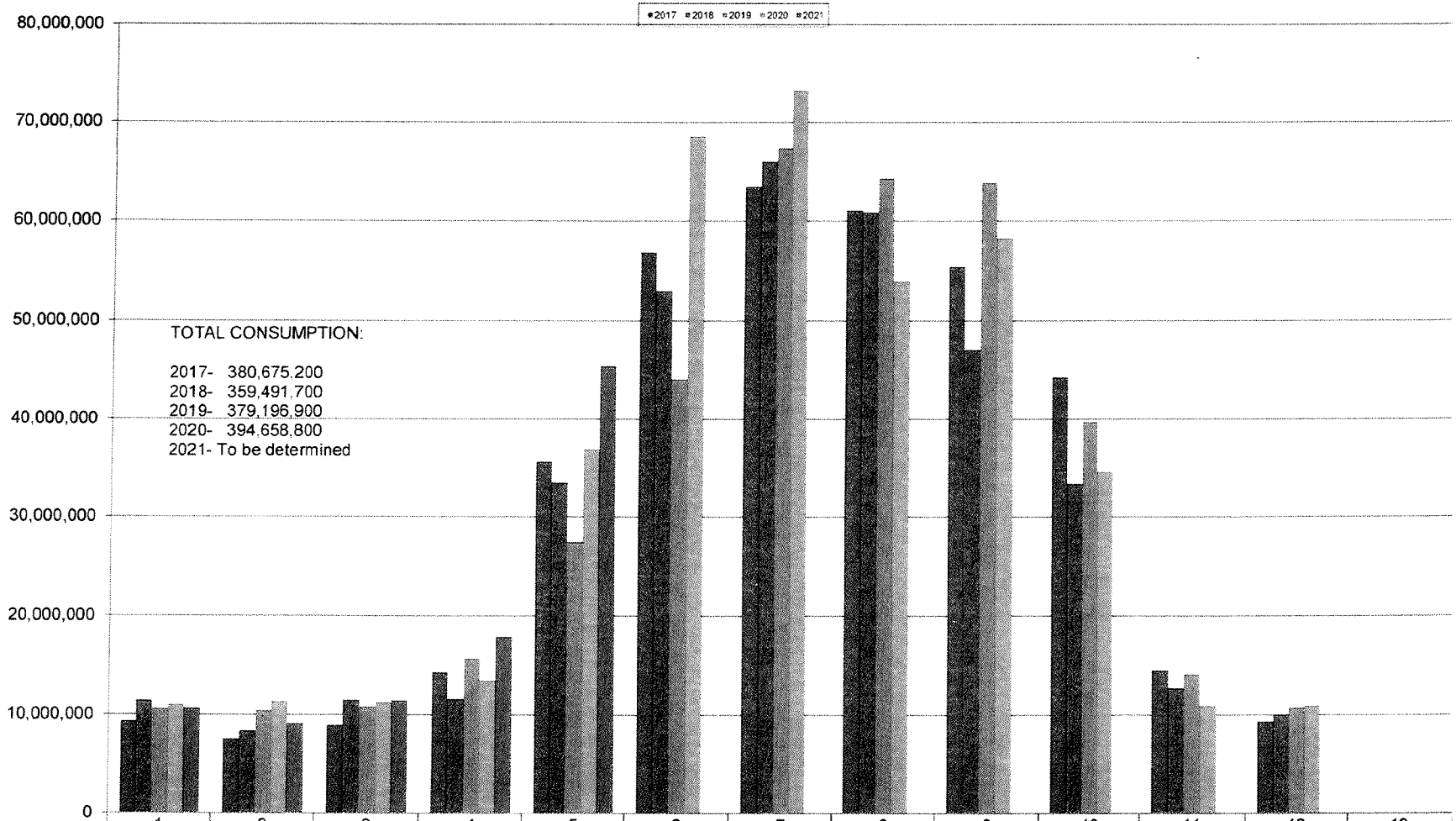
Date: 6/15/2021

We, the undersigned, Inspectors of Election of the above named Election District, hereby certify that we have separately canvassed the vote cast for the above named candidates and that the foregoing is a full, true and correct statement thereof.

Sandra Zuniga
Robin Berlin
Joan M. Naughton

INSPECTORS OF ELECTION

Agenda item A



	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	17,875,900	45,456,200								

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	17,875,900
MAY	35,642,400	33,492,000	27,507,500	36,947,500	45,456,200
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**	**94,550,800**

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		219,600	5,008,600	1,598,500	141,500	8,328,000	2,579,700	**17,875,900**
MAY		2,347,200	9,739,500	6,909,900	5,545,800	17,147,700	3,766,100	**45,456,200**
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		**3,182,100**	**21,966,800**	**12,158,400**	**6,096,700**	**38,641,400**	**12,505,400**	**94,550,800**

MONTH	PEAK DAY	PUMPED
JANUARY	1/2/2021	**435,200**
FEBRUARY	2/24/2021	**458,400**
MARCH	3/11/2021	**501,300**
APRIL	4/28/2021	**886,500**
MAY	5/25/2021	**2,526,400**
JUNE		**0**
JULY		**0**
AUGUST		**0**
SEPTEMBER		**0**
OCTOBER		**0**
NOVEMBER		**0**
DECEMBER		**0**

	Begin Balance	Receipts	Transfers In	Interest	Abstracts	Payroll	TransfersOut	Other(+/-)	Ending Balance
GENERAL FUND									
FNBLI xx1567	1,460,938.93	484,473.34	500,000.00	304.00			1,497,519.00		948,197.27
CHASE- 3091056055	1,008,385.53			23.17			500,000.00		508,408.70
FNBLI Payroll	285,724.68	63,235.41	267,440.58			380,275.96			236,124.71
FNBLI- 157004524- Checking	348,366.45		727,765.69		744,521.61				331,610.53
FNBLI-ROADS-BOND	118.87			0.04					118.91
FNBLI-CLUB BOND	0.00								0.00
Sub-total (rev)**	3,103,534.46	547,708.75	1,495,206.27	327.21	744,521.61	380,275.96	1,997,519.00	0.00	2,024,460.12
Class/FNBLI-Police Muni	89,697.30			26.66					89,723.96
Gen. Fund Total	3,193,231.76	547,708.75	1,495,206.27	353.87	744,521.61	380,275.96	1,997,519.00	0.00	2,114,184.08
Water Fund									
FNBLI Checking	57,713.47		71,894.52		72,153.24				57,454.75
CHASE-Water MMK	12,724.72		369,634.38	0.76	281,765.63				100,594.23
FNBLI- Water Bond 2	13,556.71			4.03					13,560.74
FNBLI- 2017 Well Bond	1,233,873.51			366.78					1,234,240.29
FNBLI-Water MMK	149,816.58	18,279.43	557,394.64	69.21		63,235.41	441,528.90		220,795.55
Water- Total	1,467,684.99	18,279.43	998,923.54	440.78	353,918.87	63,235.41	441,528.90	0.00	1,626,645.56
TRUST FUND									
Petty Cash	800.00								800.00
FNBLI Cingular	6,953.89			2.07					6,955.96
FNBLI Sprint	5,447.52			1.62					5,449.14
FNBLI T-Mobile	5,052.85			1.50					5,054.35
FNBLI Bell Trust	4,858.41			1.44					4,859.85
FNBLI Nextel South	5,534.70			1.65					5,536.35
FNBLI Nextel Tibbits	5,535.35			1.65					5,537.00
FNBLI T&A - 157004508	494,163.57	69,705.87			20,983.28				542,886.16
FNBLI T-Mobile 2	5,634.06			1.67					5,635.73
FNBLI Cingular Tibbits	5,644.69			1.68					5,646.37
Trust Total	539,625.04	69,705.87	0.00	13.28	20,983.28	0.00	0.00	0.00	588,360.91
Total G, W, T.	5,200,541.79	635,694.05	2,494,129.81	807.93	1,119,423.76	443,511.37	2,439,047.90	0.00	4,329,190.55
Recreational Fund	**Begin Balance**	**Receipts**	**Transfers In**	**Interest**	**Abstracts**	**Payroll**	**TransfersOut**	**Other(+/-)**	**Ending Balance**
FNBLI Rec Fac Trust	5,036.65	25,000.00		1.50			25,000.00		5,038.15
R/F -Trust TOTAL	5,036.65	25,000.00	0.00	1.50		0.00	25,000.00	0.00	5,038.15
Village Club@SP									
FNBLI Operating	2,136,367.11	507,822.02			822,973.69	510,868.54	75,000.00	13,657.04	1,221,689.86
FNBLI Money Market/Cell	86,612.37	33,091.36		15.91			70,000.00		49,719.64
FNBLI Pool House Bond	0.00								0.00
FNBLI Capital Fund	5,117.58		170,000.00		106,316.83		55,081.91		13,718.84
VC-Petty Cash	500.00								500.00
VCSP - TOTAL	2,228,597.06	540,913.38	170,000.00	15.91	929,290.52	510,868.54	200,081.91	13,657.04	1,285,628.34
Total Village Club Funds	2,233,633.71	565,913.38	170,000.00	17.41	929,290.52	510,868.54	225,081.91	13,657.04	1,290,666.49
ALL FUNDS									
Grand Totals	7,434,175.50	1,201,607.43	2,664,129.81	825.34	2,048,714.28	954,379.91	2,664,129.81	13,657.04	5,619,857.04

Agenda Item #C) 8a

	PRIOR YEAR		CURRENT YEAR	
	UNRESERVED GENERAL FUND			
FNBLI-Money Market	$948,190.83		$948,197.27	
First Natl Bank-Payroll	$12,683.48		$236,124.71	
Chase Money Market	$1,008,108.88		$508,408.70	
FNBLI_General-Checking	$4,887.66		$331,610.53	
FNBLI -Roads Bond	$118.42		$118.91	
FNBLI Club Bond	$52,262.45		$0.00	
TOTAL GENERAL FUND	$2,026,251.72			$2,024,460.12
	UNRESERVED WATER FUND			
FNBLI - Checking	$10,790.33		$57,454.75	
Chase -Money Mkt	$30,485.11		$100,594.23	
FNBLI-Water MMK	$91,838.06		$220,795.55	
FNBLI 2017 Well Bond	$1,239,334.56		$1,234,240.29	
FNBLI Water Bond 2	$13,505.62		$13,560.74	
TOTAL WATER FUND	$1,385,953.68			$1,626,645.56
Recreational Fund				
V/C - Petty Cash	$500.00		500.00	
FNBLI OPERATING	$115,593.07		$1,221,689.86	
FNBLI Rec/Fac Trust	$5,016.03		$5,038.15	
FNBLI Pool Hse Bond	$0.00		$0.00	
FNBLI Money Market	$9,405.26		$49,719.64	
FNBLI CAPITAL FUND	$2,578.46		$13,718.84	
Total Rec/Fac Fund	$133,092.82			$1,290,666.49
			TRUST / RESERVES	
Petty Cash	$800.00		$800.00	
FNBLI Trust and Agency	$579,545.66		$542,886.16	
Police Retirement- Res.	$89,359.29		$89,723.96	
Trust- ATT Wireless	$6,927.49		$6,955.96	
Trust - Sprint	$5,426.98		$5,449.14	
Trust-T-Mobile	$5,033.80		$5,054.35	
Trust-Nextel-South	$5,513.85		$5,536.35	
Trust-Nextel-Tibbits	$5,514.49		$5,537.00	
Trust- Bell Atlantic	$4,840.10		$4,859.85	
Trust-FNBLI-T-Mobile 2	$5,612.83		$5,635.73	
Trust -FNBLI- Cingular Tib	$5,623.42		$5,646.37	
TOTAL RESERVES	$714,197.91			$678,084.87
TOTAL CASH	$4,259,496.13			$5,619,857.04

TREASURERS REPORT

Cash Balances as of
MAY FYE 2021_

GENERAL FUND		PRIOR YEAR		CURRENT YEAR
BEGINNING BALANCE		$2,216,838.32		$3,103,534.46
RECEIPTS-INTERFUND TRANSFER	$63,700.88		$63,235.41	
INCOME	$155,545.28		$484,800.55	
EXPENSES	$569,714.31		$1,124,797.57	
TRANSFER from T&A	$19,208.60			
TRANSFER to Water	$159,327.05		$502,312.73	
TRANSFER from Water				
Transfer from Club	$300,000.00			
TRANSFER to Village Club				
DIFFERENCE + OR (-)		($190,586.60)		($1,079,074.34)
CLOSING BALANCE		$2,026,251.72		$2,024,460.12
WATER FUND		CURRENT YEAR		CURRENT YEAR
BEGINNING BALANCE		$1,611,834.75		$1,467,684.99
RECEIPTS	$47,629.45		$18,279.43	
INCOME	$1,103.88		$440.78	
EXPENSES	$490,496.49		$417,154.28	
TRANSFER for new bond	$0.00		$0.00	
TRANSFER from G/F	$159,327.05		$502,312.73	
TRANSFER from Club	$56,555.04		$55,081.91	
TRANSFER to G/F				
DIFFERENCE + OR (-)		($225,881.07)		$158,960.57
CLOSING BALANCE		$1,385,953.68		$1,626,645.56
GEN & WATER - UNRESERVED CASH		**$3,412,205.40**		**$3,651,105.68**
PETTY CASH		$800.00		$800.00
TRUST & AGENCY BEG BALANCE		$606,191.65		$494,163.57
RECEIPTS (TRUST)	$19,056.88		$69,705.87	
DISBURSEMENTS (TRUST)	$26,494.27		$20,983.28	
Transfer to W/F	$19,208.60		$0.00	
DIFFERENCE + OR (-)		($26,645.99)		$48,722.59
CLOSING BALANCE		$579,545.66		$542,886.16
POLICE RESERVE BEG. BAL.		$89,292.94		$89,697.30
RECEIPTS	$66.35		$26.66	
Transfer to General Fund				
DIFFERENCE + OR (-)		$66.35		$26.66
CLOSING BALANCE		$89,359.29		$89,723.96
ATT, SPRINT, (OMNI, BELL)		$44,459.92		$44,661.47
DEPOSITS	$0.00		$0.00	
INTEREST	$33.04		$13.28	
EXPENSES	$0.00		$0.00	
CLOSING BALANCE		$44,492.96		$44,674.75
Sub-Total Reserve Cash		**$714,197.91**		**$678,084.87**
TOTAL GENERAL FUND CASH		**$4,126,403.31**		**$4,329,190.55**
		CURRENT YEAR		CURRENT YEAR
R/ F-Trust(Bond)-Begin Bal.		$5,012.30		$5,036.65
TRANSFER IN	25,000.00			
RECEIPTS	$3.72		$25,001.50	
DISBURSEMENTS				
Transfer out	$25,000.00		$25,000.00	
OTHER-transfer in				
CLOSING BALANCE		$5,016.02		$5,038.15
VCSP -Operations Begin Balance		$161,479.69		$2,228,597.06
RECEIPTS	$408,809.12		$540,913.38	
TRANSFER IN	$175,000.00		$170,000.00	
INCOME	$56.23		$15.91	
EXPENSES	$32,991.70		$929,290.52	
DISBURSEMENTS-Payroll	$45,091.86		$510,868.54	
TRANSFER OUT	$531,554.96		$200,081.91	
OTHER	$7,629.72		$13,657.04	
CLOSING BALANCE		$128,076.80		$1,285,628.34
Total Recreational Facility Cash		$133,092.82		$1,290,666.49
GRAND TOTAL - All Funds		**$4,259,496.13**		**$5,619,857.04**

The Incorporated Village of Sands Point
Monthly Financial Summary and Highlights
As of 5/31/2021

Monthly Intro:

- Notable transactions for the month of May 2021 were:
    - **General Fund** –
        - Received $300,000 repayment of long-term loans from Village Club.
        - Transferred $500,000 to Water Fund for short-term cash flows loan.
        - Revenue from building permit fees totaled $75,385.
        - Revenue from state's Aid to Municipalities-related payment was $16,537.
        - Revenue from film permits totaled $12,950.
        - Revenue from franchise fees totaled $10,482.
        - $400,968 paid to John McGowan and Sons for roadway improvements.
        - $58,000 paid to Charles Schwab for police 401A plan contribution.
        - $36,886 sanitation contract installment payment to Dejana Industries Inc.
        - $17,355 paid to VHB Engineering for an environmental study.
    - **Water Fund** –
        - Revenues from penalties totaled $2,156.
        - Revenues from irrigation permits totaled $1,525.
        - $281,766 payments made for bond principal and interest.
        - $7,210 paid to Pace Analytical for lab fees.

Cash Balances:

- **General Fund** -
    - **Unrestricted cash** balance was **$1,789,017** at 5/31/21 vs. $1,961,884 at 5/31/20. The balance decreased $1,015,432 from 4/30/21, due to expenses and disbursements including the $500,000 loan to Water Fund exceeding revenues and repayments, including $300,000 from the Village Club, received for the month.
    - **Cash restricted** for the 2015 roads and Club bond projects totaled **$119**, which is the balance of interest earnings from the roads bond proceeds not yet transferred to the Water Fund to be used for debt service.
    - **Restricted Cash - Police Municipal Fund** of **$89,724** reflects the equity balance of the Reserve for Employee Benefit Accrued Liability, which is restricted for future termination payments.
- **Water Fund** -
    - **Total cash** was **$1,626,646** as of 5/31/21 vs. $1,385,850 at 5/31/20. Restricted cash (unspent bond proceeds) was $1,247,801 at 5/31/21 vs. $1,252,841 at 5/31/20.
    - **Unrestricted cash** balance (non-bond) was **$378,845** at 5/31/21 vs. $133,009 at 5/31/20. The balance increased $152,019 from the previous month. The cash flows loan from the General Fund and eceipts from collection of water billings and annual permit fees billings exceeded disbursements for expenses and payables.
    - **Restricted Cash** balance of **$1,247,801** consists of the following:
        - $98 remaining from 2011 bond issue, and $13,463 remaining from the September 2015 $1.5M bond (includes $1,798 of interest earned from September 2016 through May 2021, less $1,333 used for bond interest payment);
        - $1,234,240 from the December 2017 $2.5M bond, including $62,418 of interest earned from February 2018 through May 2021.

Agenda item #C)36

- **Fiduciary Fund – Trust & Agency Fund –**
  - Total cash held by the Village (excluding the Port Washington–Manhasset OEM account) was $823,685 as of 5/31/21 vs. $636,722 as of 5/31/20.
  - Cash balance decreased $866 from 4/30/21.
  - **New accounting requirement GASB Statement No. 84 becomes effective for the 5/31/2021 fiscal year end financial statements. Payroll withholdings and deposits accounts will be accounted for in the General Fund going forward. 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 **$12,211,554.** Revenues for May totaled **$141,548**; in addition to cell tower license fees, building, film and various other permit fees, this month's revenues also included Aid to Municipalities-Related payment received from the state ($16,537).
  - Fiscal **year-to-date expenditures** totaled **$11,378,090**. May's total expenditures were **$1,028,969. In addition to payroll and employee benefits, the major expenditures were**:
    - $400,968 paid to John McGowan and Sons for roadway improvements.
    - $58,000 paid to Charles Schwab for police 401A.
    - $36,886 sanitation contract installment payment to Dejana Industries Inc.
    - $17,355 paid to VHB Engineering for an environmental study.
  - **Fiscal year-to-date net income through 5/31/21 was $833,464**. This number will change when the year end accruals are calculated and recorded during the fiscal year end closing process.
- **Water Fund –**
  - Fiscal **year-to-date revenues totaled $2,581,229**. Revenues for May totaled **$687,** the major revenues were penalties ($2,156) and irrigation permits ($1,525).
  - Fiscal **year-to-date expenses totaled $2,607,757.** Expenses for the month totaled **$409,044**. In addition to payroll and benefits, utilities, and maintenance repairs, the Water Fund paid $281,766 for bond principal and interest and $7,210 to Pace Analytical for a lab fees.

Fund Balance Information

- **General Fund –**
  - General Fund's **total fund balance** (i.e., equity) is **$4,709,403** at 5/31/21 vs. **$4,024,129** at 5/31/20). Of this amount, **$1,029,969 is classified as "Nonspendable"** to account for certain "assets" on the balance sheet that are not available to be spent as resources: $29,969 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 - $650,000 due from the Village Club (originally loaned in the 2014-15 fiscal year), and $100,000 due from the Water Fund since Nov 2016. Due to the $300,000 loan repayment received from the Village Club this month, the nonspendable fund balance was reduced by the same amount.
  - **Unrestricted, unassigned fund balance** is **$2,430,036** at 5/31/21, vs. **$1,640,607** at 5/31/20.
  - 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 $462 in interest earnings.

Incorporated Village of Sands Point
Statement of Assets, Liabilities & Fund Balance
General Fund
- Unaudited -
5/31/2021

	5/31/2021	5/31/2020
ASSETS		
Cash - Unrestricted		
Chase - Money Market	$ 508,409	$ 1,008,109
FNBLI Money Market	948,197	948,087
FNBLI General Fund Checking	331,611	4,888
Petty Cash	800	800
Total Unrestricted Cash	1,789,017	1,961,884
Cash - Restricted		
FNBLI- Police Municipal Fund	89,724	89,359
FNBLI- Road Bond	119	118
FNBLI- Club Bond		52,262
Total Restricted Cash	89,843	141,739
Total Cash	1,878,860	2,103,623
Real Property Taxes Receivable - Current	103,925	209,551
Tax Sale Certificates	303,629	297,483
Accounts Receivable	352,085	308,715
Due from Other Funds	776,624	100,000
Due from Village Club	650,000	950,000
LOSAP Plan Assets	1,140,270	947,735
Other Assets	250,000	250,000
Prepaid Expenditures	29,969	27,025
TOTAL ASSETS	$ 5,485,362	$ 5,194,132
LIABILITIES		
Accounts Payable	$ 16,462	$ 1,471
Reserve for Escrow Deposits	111,483	99,490
Due to Other Funds	-	1,290
Due to Village Club	-	66,960
Due to Capital Projects Fund	23,865	23,865
Due to NYS Retirement Systems	127,338	116,368
Overpayments and Clearing	13,579	12,814
Collections in Advance	122,205	65,060
TOTAL LIABILITIES	414,932	814,597
DEFERRED INFLOWS OF RESOURCES		
Unavailable Tax Revenue	361,027	355,406
FUND BALANCE		
Nonspendable	1,029,969	1,327,025
Restricted:		
Reserve for Employee Benefits Accrued Liability	89,724	89,359
Reserved for Debt Service - Roads Bond	19,404	19,403
LOSAP Plan	1,140,270	947,735
Unrestricted:		
Unassigned	2,430,036	1,640,607
TOTAL FUND BALANCE	4,709,403	4,024,129
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND BALANCE	$ 5,485,362	$ 5,194,132

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
General Fund
- Unaudited -
5/31/2021

	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%	$ 9,533,455	$ 168,919
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	**61,248**	21,252	74.2%	74,025	(12,777)
Non Property Taxes - Utilities	110,000		110,000	**111,989**	(1,989)	101.8%	85,706	26,283
Non Property Taxes - Franchise	105,000		105,000	**52,260**	52,740	49.8%	101,798	(49,538)
Fees - Clerk	6,000		6,000	**6,101**	(101)	101.7%	5,768	333
Fees - Bldg Permit Fees	300,000		300,000	**744,911**	(444,911)	248.3%	193,354	551,557
Fees - Bldg Extension Permit	100,000		100,000	**90,050**	9,950	90.1%	183,265	(93,215)
Fees - Tree Permits	13,000		13,000	**10,080**	2,920	77.5%	9,230	850
Sands Point History Book	100		100		100	0.0%		-
Fees - Board of Appeals	7,000		7,000	**13,676**	(6,676)	195.4%	5,981	7,695
Expense Reimbursement - BZA			-		-	0.0%	1,900	(1,900)
Fees - Planning Board	2,000		2,000	**4,600**	(2,600)	230.0%		4,600
Expense Reimb - Planning Bd.			-		-	0.0%	11,264	(11,264)
Fees - Property Clean-Up	6,000		6,000	**2,360**	3,640	39.3%	550	1,810
Interest & Earnings	50,000		50,000	**18,547**	31,453	37.1%	99,790	(81,243)
Fees - Alarm Rental	6,000		6,000		6,000	0.0%	5,612	(5,612)
License Fees - Cingular-Tibbits Lane	80,170		80,170	**68,914**	11,256	86.0%	60,385	8,529
License Fees - Cingular	85,804		85,804	**145,798**	(59,994)	169.9%	112,932	32,866
License Fees - Sprint	73,207		73,207	**80,006**	(6,799)	109.3%	73,403	6,603
License Fee - T-Mobile	157,053		157,053	**179,406**	(22,353)	114.2%	165,381	14,025
License Fee - Verizon	91,478		91,478	**91,286**	192	99.8%	61,184	30,102
License Fee - Verizon South	61,453		61,453	**30,980**	30,473	50.4%	97,507	(66,527)
Fees - Alarm Permits	135,000		135,000	**125,930**	9,070	93.3%	123,020	2,910
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	**16,000**	500	97.0%	8,500	7,500
Fees - Film Permits	120,000		120,000	**84,100**	35,900	70.1%	88,745	(4,645)
Fees - Landscape Permit	50,000		50,000	**45,450**	4,550	90.9%	42,775	2,675
Fees - Justice Court Fines	25,000		25,000	**6,954**	18,046	27.8%	17,814	(10,860)
Fees - False Alarm Penalties	10,000		10,000	**4,246**	5,754	42.5%	5,060	(814)
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	**15,479**	(14,979)	3095.8%	21,079	(5,600)
Misc. Income - Blueprints	5,000		5,000	**5,561**	(561)	111.2%	3,504	2,057
Misc. Income- Police OT Filming	68,000		68,000	**46,980**	21,020	69.1%	42,288	4,692
Misc. Income- Film Admin Fee	17,000		17,000	**11,661**	5,339	68.6%	11,053	608
State Aid - Revenue Sharing	17,000		17,000	**16,537**	463	97.3%	16,537	-
Govt. Aid - Mortgage Tax	225,000		225,000	**168,164**	56,836	74.7%	154,566	13,598
Justice Court Grant	5,000		5,000		5,000	0.0%	3,492	(3,492)
State Aid - Other	-		-		-	0.0%	49,315	(49,315)
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	**$ 12,211,554**	$ (128,508)	101.1%	$ 11,798,021	$ 413,533
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 -
5/31/2021

	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
'ENDITURES								
O.T. - Consultant	$ 25,000		$ 25,000	**$ 3,758**	$ 21,242	15.0%	$ 5,084	$ (1,326)
O.T. - Engineering Fees			-	**34,321**	(34,321)	0.0%		34,321
O.T. - Miscellaneous	35,000		35,000	**14,177**	20,823	40.5%	29,867	(15,690)
ourt - Clerk - Pers. Serv.	12,500		12,500	**10,285**	2,215	82.3%	8,837	1,448
ourt - Court Reporter	3,500		3,500	**1,789**	1,711	51.1%	2,475	(686)
ourt - Attorney Fees	18,000		18,000	**2,505**	15,495	13.9%	13,195	(10,690)
ourt - Clerk Training	650		650	**320**	330	49.2%	510	(190)
ourt - Misc	400		400	**87**	313	21.8%	767	(680)
ourt - Supplies	1,000		1,000	**79**	921	7.9%	123	(44)
ccounting - Auditor Fees	13,615		13,615	**10,038**	3,577	73.7%	10,938	(900)
ccounting - Accounting	34,763		34,763	**12,824**	21,939	36.9%	21,072	(8,248)
illage Clerk - Personnel Serv.	380,990		380,990	**345,259**	35,731	90.6%	347,494	(2,235)
illage Clerk - Consultant Svce.	10,000		10,000	**2,438**	7,562	24.4%	8,848	(6,410)
illage Clerk - Mail Machine Lease	3,900		3,900	**2,853**	1,047	73.2%	2,818	35
illage Clerk - Computer Exp.	40,572		40,572	**36,214**	4,358	89.3%	54,234	(18,020)
illage Clerk - Information Storage	16,595		16,595	**17,239**	(644)	103.9%	17,661	(422)
illage Clerk - Training	6,500		6,500	**2,006**	4,494	30.9%	4,846	(2,840)
illage Clerk - Miscellaneous	1,000		1,000	**2,180**	(1,180)	218.0%	1,183	997
illage Clerk - Printing	6,500		6,500	**3,871**	2,629	59.6%	3,592	279
illage Clerk - Blueprint Expense	5,000		5,000	**3,980**	1,020	79.6%	2,255	1,725
illage Clerk - Postage	5,000		5,000	**4,723**	277	94.5%	4,800	(77)
illage Clerk - Assoc. Dues	1,090		1,090	**665**	425	61.0%	925	(260)
illage Clerk - Legal Notices	1,000		1,000	**1,780**	(780)	178.0%	1,319	461
ttorney - Contractual Expense	50,000		50,000	**99,001**	(49,001)	198.0%	66,185	32,816
ttorney - Retainer	48,000		48,000	**46,522**	1,478	96.9%	44,250	2,272
itigation	30,000		30,000	**22,650**	7,350	75.5%	22,589	61
ax Certiorari	20,000		20,000	**14,588**	5,412	72.9%	14,163	425
lections - Inspectors	800		800	**1,239**	(439)	154.9%	800	439
lections - Voting Mach. Rental	1,200		1,200	**2,664**	(1,464)	222.0%	866	1,798
lections - Public Notice	100		100	**70**	30	70.0%	306	(236)
apital Improvement	30,000		30,000	**80,733**	(50,733)	269.1%	81,184	(451)
illage Hall - Equip Purchase	1,000		1,000	**439**	561	43.9%	1,003	(564)
illage Hall - Maint & Contract	50,000		50,000	**42,829**	7,171	85.7%	37,618	5,211
illage Hall - Cleaning & Lawn	18,000		18,000	**13,441**	4,559	74.7%	5,984	7,457
illage Hall - Light & Heat	23,000		23,000	**16,842**	6,158	73.2%	17,982	(1,140)
illage Hall - Equipment Repair	1,000		1,000	**1,029**	(29)	102.9%	894	135
illage Hall - Telephone	7,500		7,500	**6,738**	762	89.8%	7,690	(952)
illage Hall - Supplies	52,600		52,600	**22,061**	30,539	41.9%	12,868	9,193
illage Hall - Payroll Fees	3,500		3,500	**3,409**	91	97.4%	3,525	(116)
nsurance - Liability	70,200		70,200	**52,652**	17,548	75.0%	62,320	(9,668)
nsurance - Public Officer Liab	8,532		8,532	**4,964**	3,568	58.2%	6,338	(1,374)
nsurance - Police Insurance	54,184		54,184	**27,949**	26,235	51.6%	34,730	(6,781)
nsurance - Village Vehicles	3,600		3,600	**1,311**	2,289	36.4%	1,755	(444)
nsurance - Police Vehicles	12,258		12,258	**7,654**	4,604	62.4%	8,773	(1,119)
Municipal - Association Dues	3,850		3,850	**2,629**	1,221	68.3%	2,849	(220)
udgement and Claims	-		-		-	0.0%		-
Sub-Total Expenditures	$ 1,111,899	$ -	$ 1,111,899	**$ 984,805**	$ 127,094	88.6%	$ 977,515	$ 7,290

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

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
General Fund
- Unaudited -
5/31/2021

	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	**$ 9,333**	$ 30,667	23.3%	$ 31,373	$ (22,040)
Contingent Funds	640,680		640,680		640,680	0.0%		-
Police - Personnel Svce.	3,687,059		3,687,059	**3,621,224**	65,835	98.2%	3,625,822	(4,598)
Police - Training	11,500		11,500	**9,342**	2,158	81.2%	11,508	(2,166)
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	**25,187**	4,313	85.4%	44,998	(19,811)
Police - Consultant	16,000		16,000	**22,678**	(6,678)	141.7%	16,312	6,366
Police - Medical Expenses	12,000	108	12,108	**11,177**	931	92.3%	10,531	646
Police - Uniforms & Cleaning	25,000		25,000	**20,718**	4,282	82.9%	20,626	92
Police - Equipment/Car Repair	13,000		13,000	**12,656**	344	97.4%	15,513	(2,857)
Police - Copier Lease	3,000		3,000	**2,295**	705	76.5%	114	2,181
Police - Gas & Oil	34,000		34,000	**27,244**	6,756	80.1%	27,774	(530)
Police - Telephone	9,000		9,000	**10,871**	(1,871)	120.8%	11,069	(198)
Police - Computer Expense	44,150		44,150	**39,644**	4,506	89.8%	42,973	(3,329)
Police - Miscellaneous	56,318	916	57,234	**56,517**	717	98.8%	37,274	19,243
Police - Supplies	8,500		8,500	**8,145**	355	95.8%	8,657	(512)
Police - Retirement 401A			-	**58,000**	(58,000)	0.0%		58,000
Police - Death Benefits	-		-	**-**	-	0.0%	186,548	(186,548)
Public Safety - PW-M OEM	-		-		-	0.0%	49,315	(49,315)
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%	10,027	(2,189)
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	**107,623**	5,145	95.4%	100,700	6,923
Bldg Insp. - Engineering Fees	-		-		-	0.0%	4,796	(4,796)
Bldg Insp. - Miscellaneous	2,000		2,000	**797**	1,203	39.9%		797
Roads - Sweeping	90,000		90,000	**65,500**	24,500	72.8%	56,744	8,756
Roads - Catch Basins	20,000		20,000	**12,000**	8,000	60.0%	1,420	10,580
Roads - Engineering Fees	40,000		40,000	**34,736**	5,264	86.8%	18,737	15,999
Roads - Equipment Repair	1,000		1,000	**281**	719	28.1%	67	214
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	**14,867**	45,133	24.8%	63,001	(48,134)
Roads - Resurfacing	300,000		300,000	**401,858**	(101,858)	134.0%	362,021	39,837
Roads - Materials & Supplies	3,000		3,000	**1,218**	1,782	40.6%	1,825	(607)
Roads - Snow Removal	329,000		329,000	**329,000**	-	100.0%	414,000	(85,000)
Historical Landmark Cons.	1,000		1,000	**25**	975	2.5%	387	(362)
Appeals - Court Stenographer			-		-	0.0%	2,680	(2,680)
Appeals - Engineering Fees			-		-	0.0%	8,480	(8,480)
Appeals - Attorney Fees			-		-	0.0%	41,695	(41,695)
Appeals - Miscellaneous			-		-	0.0%	1,125	(1,125)
Appeals - Legal Notice			-		-	0.0%	1,678	(1,678)
Planning - Stenographer			-		-	0.0%	1,904	(1,904)
Planning - Consultant Fees			-		-	0.0%	124	(124)
Planning - Engineering Fees			-		-	0.0%	5,579	(5,579)
Planning - Attorney Fees			-		-	0.0%	15,673	(15,673)
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	**442,630**	-	100.0%	587,458	(144,828)
Sub-Total Expenditures	$ 7,007,236	$ 51,974	$ 7,059,210	**$ 6,359,985**	$ 699,225	90.1%	6,787,950	$ (427,965)

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
General Fund
- Unaudited -
5/31/2021

	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	**$ 280,610**	(190,610)	311.8%	$ 93,795	$ 186,815
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	**218,911**	20,089	91.6%	197,605	21,306
Emp Benefit - Social Security	43,000		43,000	**34,718**	8,282	80.7%	34,174	544
Pol Benefit - NYS MCTMT Tax	18,000		18,000	**12,184**	5,816	67.7%	11,370	814
Emp Benefit - NYS MCTMT Tax	2,700		2,700	**1,832**	868	67.9%	1,713	119
Pol Benefit - Workers Comp.	198,000		198,000	**109,373**	88,627	55.2%	147,684	(38,311)
Emp Benefit - Workers Comp.	6,000		6,000	**3,016**	2,984	50.3%	4,102	(1,086)
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	**924**	276	77.0%	964	(40)
Pol Benefit - Health Insurance	998,000		998,000	**1,092,028**	(94,028)	109.4%	990,148	101,880
Emp Benefit - Health Insurance	230,000		230,000	**231,933**	(1,933)	100.8%	225,280	6,653
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	**4,033,300**	(69,388)	101.8%	3,946,386	86,914
Total Expenditures	$ 12,083,047	$ 51,974	$ 12,135,021	**$ 11,378,090**	$ 756,931	93.8%	$ 11,711,851	$ (333,761)
Revenues Over (Under) Expenditures				**$ 833,464**			$ 86,170	$ 747,294

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

Incorporated Village of Sands Point
Statement of Assets, Liabilities & Fund Balance
Water Fund
- Unaudited -
5/31/2021

	5/31/2021	5/31/2020
ASSETS		
Cash - Unrestricted:		
FNBLI - Checking	$ 57,455	$ 10,790
Chase - Money Market	100,594	30,485
FNBLI- Money Market	220,796	91,734
Total Unrestricted Cash	378,845	133,009
Cash - Restricted		
FNBLI- Bond 2	13,561	13,506
FNBLI- Bond Dec 2017	1,234,240	1,239,335
Total Restricted Cash	1,247,801	1,252,841
Total Cash	1,626,646	1,385,850
Receivables:		
Water Rents Receivable	258,013	225,125
Accounts Receivable	10,294	9,741
Prepaid Expenses	17,503	19,543
Due from Other Funds	248,616	1,816
Total Receivables	534,426	256,225
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	760,954	594,502
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	8,816,949	8,657,506
Total Assets	10,978,021	10,299,581
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	$ 11,321,174	$ 10,508,684
LIABILITIES		
Accrued Interest Payable	$ 73,167	$ 78,034
Bond Interest Payable	55,082	56,555
Due to General Fund	799,038	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	10,012	10,014
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	8,099,425	7,813,667
DEFERRED INFLOWS OF RESOURCES		
Deferred Inflows- Projected vs. Actual- ERS	7,727	28,144
FUND EQUITY		
Net Investment in Capital Assets	3,420,417	2,638,782
Restricted - Reserved for Debt Service	62,151	57,802
Unrestricted Net Position	(268,546)	(29,711)
Total Fund Equity	3,214,022	2,666,873
TOTAL LIABILITIES, DEFERRED INFLOWS AND FUND EQUITY	$ 11,321,174	$ 10,508,684

Incorporated Village of Sands Point
Statement of Revenues and Expenditures
Water Fund
- Unaudited -
5/31/2021

	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	**$ 1,645,848**	$ (45,848)	102.9%	$ 1,540,244	$ 105,604
Fees - Interest & Penalties	25,000		25,000	**19,411**	5,589	77.6%	25,220	(5,809)
Water Fund - Interest Earnings	15,000		15,000	**6,764**	8,236	45.1%	41,403	(34,639)
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	**7,000**	(6,500)	1400.0%	7,850	(850)
Permit Renewal Fee	150,000		150,000	**151,580**	(1,580)	101.1%	140,920	10,660
Insurance Recoveries	-		-		-	0.0%	53,442	(53,442)
Unclassified Revenue	-		-	**105**	(105)	0.0%	854	(749)
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	**$ 2,581,229**	$ (88,813)	103.6%	$ 2,497,033	$ 84,196
EXPENDITURES								
Contractual Exp. - Insurance	$ 68,900		$ 68,900	**$ 54,551**	$ 14,349	79.2%	$ 60,191	(5,640)
Bond Issuance Costs	-		-	**500**	(500)	0.0%		500
Cap Add/Contingency	10,000		10,000		10,000	0.0%	7,505	(7,505)
Personnel Svce - Svce Salaries	632,358		632,358	**600,052**	32,306	94.9%	606,729	(6,677)
Personnel Svce - Office Salary	155,667		155,667	**148,444**	7,223	95.4%	137,990	10,454
Purchase of Equipment	40,000		40,000	**38,816**	1,184	97.0%	31,930	6,886
Vehicle Purchase-Water			-		-	0.0%	33,883	(33,883)
Contractual Exp. - Auditor	5,835		5,835	**4,863**	972	83.3%	5,113	(250)
Contractual Exp. - Accounting Fees	14,880		14,880	**10,148**	4,732	68.2%	10,728	(580)
Contractual Exp. - Consultant	25,000		25,000	**18,877**	6,123	75.5%	16,710	2,167
Contractual Exp. - Uniforms	3,000		3,000	**1,714**	1,286	57.1%	1,507	207
Contractual Exp. - Equip Rental	2,000		2,000	**442**	1,558	22.1%	1,076	(634)
Contractual Exp. - Telephone	16,000		16,000	**14,823**	1,177	92.6%	19,986	(5,163)
Contractual Exp. - Auto Repair	14,000		14,000	**6,355**	7,645	45.4%	10,561	(4,206)
Contractual Exp. - Computer Exp.	47,553		47,553	**51,333**	(3,780)	108.0%	49,945	1,388
Contractual Exp. - Supplies	9,000		9,000	**8,577**	423	95.3%	5,175	3,402
Contractual Exp. - Plant Supplies	10,000		10,000	**9,688**	312	96.9%	7,806	1,882
Contractual Exp. - Postage	6,000		6,000	**3,442**	2,558	57.4%	4,087	(645)
Water Fund - Capital Additions	55,000		55,000	**19,003**	35,997	34.6%	38,255	(19,252)
Contractual Exp. - Light & Heat	200,000		200,000	**197,402**	2,598	98.7%	186,206	11,196
Contractual Exp. - Engineering	25,000		25,000	**19,973**	5,027	79.9%	11,298	8,675
Contractual Exp. - Lab Fees	90,000		90,000	**36,781**	53,219	40.9%	59,020	(22,239)
Contractual Exp. - Maint Alarms/Sites	22,000		22,000	**25,969**	(3,969)	118.0%	14,538	11,431
Contractual Exp. - Refund for Water Sprinkler Control	1,500		1,500	**1,950**	(450)	130.0%	900	1,050
Contractual Exp. - Equip. Repair	95,000		95,000	**88,083**	6,917	92.7%	152,936	(64,853)
Contractual Exp. - Miscellaneous	9,000		9,000	**5,671**	3,329	63.0%	6,219	(548)
Contractual Exp. - Dist. Chemical	20,000		20,000	**10,701**	9,299	53.5%	10,473	228
Contractual Exp. - Caustic	45,000		45,000	**36,774**	8,226	81.7%	30,986	5,788
Seminars, Assoc Dues, Travel	3,000		3,000	**2,258**	742	75.3%	1,213	1,045
Well 9 Construction	-		-	-	-	0.0%		-
Engineering- South Road	-		-	**517**	(517)	0.0%		517
Water Purchase	50,000		50,000	**10,525**	39,475	21.1%		10,525
Village Club Well 9 Engineering	-		-	-	-	0.0%	16,997	(16,997)
Water Dept. Renovation Engineering	-		-	-	-	0.0%	46,311	(46,311)
Emp Benefit - NYS Retirement	71,787		71,787	**71,787**	-	100.0%	72,528	(741)
Emp Benefit - Social Security	56,000		56,000	**53,556**	2,444	95.6%	54,321	(765)
Emp Benefit - NYS MCTMT Tax	3,100		3,100	**2,677**	423	86.4%	2,492	185
Emp Benefit - Worker's Comp.	40,000		40,000	**39,496**	504	98.7%	53,330	(13,834)
Emp Benefit - Short Term Disability	800		800	**1,078**	(278)	134.8%	951	127
Emp Benefit - Health Insurance	120,500		120,500	**169,002**	(48,502)	140.3%	167,150	1,852
Interest on Bonds	196,094		196,094	**196,098**	(4)	100.0%	214,733	(18,635)
Bond Principal	645,823		645,823	**645,831**	(8)	100.0%	627,225	18,606
Total Expenditures	2,809,797	-	2,809,797	**2,607,757**	202,040	92.8%	2,779,004	(171,247)
Revenues (Under) Over Expenditures	$ (317,381)	$ -	$ (317,381)	**$ (26,528)**			$ (281,971)	$ 255,443

Incorporated Village of Sands Point
Statement of Assets, Liabilities & Fund Balance
Capital Projects Fund
- Unaudited -
5/31/2021

	5/31/2021	5/31/2020
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 -
5/31/2021

	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 -
5/31/2021

	5/31/2021	5/31/2020
ASSETS		
Cash		
FNBLI- Payroll	$ 236,125	$ 12,683
FNBLI- Cingular Wireless Trust	6,956	6,928
FNBLI- Sprint Trust	5,449	5,427
FNBLI- T-Mobile Trust	5,054	5,034
FNBLI- Bell Trust	4,860	4,840
FNBLI- Nextel South Trust	5,536	5,514
FNBLI- Nextel Tibbits Trust	5,537	5,514
FNBLI- T-Mobile Trust-2	5,636	5,613
FNBLI- Cingular Trust	5,646	5,623
FNBLI- Operating T&A	542,886	579,546
FNBLI- Port Washington OEM	61,388	97,566
Due from General Fund		-
TOTAL ASSETS	$ 885,073	$ 734,288
LIABILITIES		
Due to Other Funds	$ 226,202	$ 526
Payroll Withholdings Payable	6,454	1,753
Union Dues Payable	630	630
Tax Redemptions Payable	9,086	9,087
Long Term Disability Payable	1,746	1,921
Port Washington OEM	61,388	97,566
Security Deposits	44,818	44,636
Performance Deposits	534,749	578,169
TOTAL LIABILITIES	$ 885,073	$ 734,288

Village Club of Sands Point
Monthly Financial Summary and Highlights
As of 5/31/2021

Monthly Intro:

- Total **membership count** was 825, which includes 10 non-residents on the waitlist, at 5/31/21 vs. 791, including 10 non-residents on the waitlist, at 4/30/21, and 716 at 5/31/20.

- Total **golf rounds** was **7,492** year-to-date through 5/31/21 vs. 3,875 year-to-date through 5/31/20. Total rounds from April to May 2021 was **6,319** vs. 3,141 from April to May 2020, an increase of 101%.

	Golf rounds		
	2021 Total	2020 Total	Increase (Decrease)
January	250	138	112
February	-	-	-
March	923	596	327
April	2,307	690	1,617
May	4,012	2,451	1,561
	7,492	3,875	3,617

Asset Balances:

- **Cash** balance was **$1,290,667** at 5/31/21 vs. $133,092 at 5/31/20. The balance decreased $942,967 from 4/30/21.

    - **Operating bank account** was **$1,221,690** at 5/31/21 vs. $115,593 at 5/31/20. The balance decreased $914,677 from 4/30/21. In May 2021, the operating cash account repaid $300,000 to the Village of Sands Point for previous long-term cash flow loans. For the month of May 2021, the operating cash account transferred $75,000 to the capital fund bank account, refunded members $4,350 for previously made deposits on banquets, funded $203,473 to the Kemper BMO payroll account, and paid operating expenses of $851,161.

    - **Capital fund bank account** was **$13,719** at 5/31/21 vs. $2,578 at 5/31/20. The balance increased $8,601 from 4/30/21. In May 2021, the capital fund bank account received a $25,000 transfer-in from the rec trust bank account, $70,000 in transfers-in from the money market/cell tower bank account, and a $75,000 transfer-in from the operating bank account. Capital expenditures paid for May 2021, including $55,082 of bond interest, was $161,399.

    - **Money market/cell tower** bank account was **$49,720** at 5/31/21 vs. $9,405 at 5/31/20. The balance decreased $36,892 from 4/30/21. In May 2021 cell tower cash receipts was $33,108, comprised of $16 in interest and $33,092 in cell tower revenue. Cash transfers to the capital fund bank account totaled $70,000 for May 2021.

- **Inventory** was **$190,110** at 5/31/21 vs. $112,365 at 5/31/20. The balance increased $19,871 from 4/30/21, as a result of increases in golf merchandise of approximately $5,800, food inventory of approximately $4,000, beverage inventory of approximately $11,400, offset by a decrease in tennis merchandise of approximately $1,400.

- **Property & equipment, net**, was **$23,758,916** at 5/31/21 vs. $24,598,550 at 5/31/20. The balance increased $21,988 from 4/30/21. This increase represents the month's additions of $106,619, offset by depreciation expense of $84,631. Included in property & equipment, net, at 5/31/21 is $46,232 of construction-in-progress.

Revenues and Expenses:

- **Net income** for **May 2021** was **$192,240**. **Calendar year-to-date net income through 5/31/21**, including adjustments to previously reported expenses aggregating $14,122, **was $57,649;** calendar year-to-date net loss through 5/31/20 was ($292,246).

- **Revenue –**
  - **Total revenue** for **May 2021** was **$1,015,014**. **Calendar year-to-date total revenue** totaled **$3,289,057** at 5/31/21 vs. $2,155,936 at 5/31/20.
  - **Membership revenue** for **May 2021** was **$524,139**. **Calendar year-to-date** membership revenue totaled **$2,278,529** at 5/31/21 vs. $1,714,944 at 5/31/20.
  - **Greens fees, cart fees, and guest fees revenue** for **May 2021** was **$131,968**. **Calendar year-to-date** greens fees, cart fees, and guest fees totaled **$245,684** at 5/31/21 vs. $111,110 at 5/31/20.
  - **Food and Beverage** operations:
    - **Member dining revenue** for **May 2021** was **$161,116**. Calendar **year-to-date** member dining revenue was **$343,817** at 5/31/21 vs. $170,970 at 5/31/20.
    - **Cost of goods sold – F&B** for **May 2021** was **$100,359**. Calendar **year-to-date** cost of goods sold – F&B was **$189,700** at 5/31/21 vs. $73,958 at 5/31/20.
  - **Merchandise** operations:
    - **Merchandise revenue** for **May 2021** was **$29,803**. Calendar **year-to-date** merchandise revenue was **$56,281** at 5/31/21 vs. $15,346 at 5/31/20.
    - **Cost of goods sold – merchandise** for **May 2021** was **$19,805**. Calendar **year-to-date** cost of goods sold – merchandise was **$39,501** at 5/31/21 vs. $10,726 at 5/31/20.
- **Expenses –**
  - **Total expenses** for **May 2021** was **$822,774**. **Calendar year-to-date expenses** totaled **$3,231,408** at 5/31/21 vs. $2,448,182 at 5/31/20.
  - Major expenses were:
    - **Payroll, payroll taxes, and employee benefits** for **May 2021** was **$521,930**. Calendar **year-to-date** payroll, payroll taxes, and employee benefits was **$1,609,302** at 5/31/21 vs. $1,158,041 at 5/31/20.
    - **Ground supplies, seed/chemicals/fertilizer** for **May 2021** was **$43,562**. Calendar **year-to-date** ground supplies, seed/chemicals/fertilizer was **$118,109** at 5/31/21 vs. $81,824 at 5/31/20.

APPLICANT'S NAME	SECTION BLOCK LOT	MAY 2021 CHARGE	MAY 2021 DEPOSIT	MAY 2021 TOTALS
%4 B'S 2 SEAGATE (FILL)	4,122,36			886.43
%5 ARIEL COURT LLC (VARIANCE)	4,B,373 & 452	60		-651.31
%24 HICKS LANE (YAO) (FILL)	4,C,651	302.50	2500	2197.50
%24 HICKS LANE (YAO) (SITE)	4,C,651	1253.75	2500	1246.25
%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
%ASCHER (SITE)	4,C,51			1541.9
%BAHAR (SITE) 36 COW NECK	4,108,2	1361.25		-328.94
%BAHAR (SITE) 38 COW NECK	4,108,1	1443.75		-253.31
%BERNSTEIN	4,C,506			0
%BERNSTEIN (FILL)	4,C,506			0
%BINSTOCK (FILL)	4,C,15			0
%BINSTOCK (SITE)	4,C,15			0
%BLUMENCRANZ (FILL)	4,A,439	187.50		-226.50
%BLUMENCRANZ (SITE)	4,A,439	1187.50		-1755.34
%BLUMENCRANZ (VARIANCE)	4,A,439	3676.25		-7065.09
%CAMPBELL (FILL)	4,108,8			2252.50
%CAMPBELL (SITE)	4,108,8			1147.2
%CEDAR KNOLL PARTNERS LLC (FILL) WITTELS	4,A,437			656.04
%CEDAR KNOLL PARTNERS LLC (SITE) WITTELS	4,A,437			2500.00
%CHERNIAK (FILL)	4,96,28	110	2500	2390.00
%CHERNIAK (SITE)	4,96,28		2500	332.49
%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

Agenda

BOARD OF ZONING APPEALS EXPENSES AS OF
MAY 31, 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MAY 2021 CHARGE	MAY 2021 DEPOSIT	MAY 2021 TOTALS
%COW NECK 53 LLC (LOT 51)	4,J,774			0.00
%COW NECK 53 LLC (LOT 51) (STACCONI)	4,J,774			-137.50
%ERTEL (FILL)	4,109,13	123.90	2500	2376.10
%ERTEL (SITE)	4,109,13	95.76	2500	2404.24
%ERTEL (VARIANCE)	4,109,13	55	2500	2445.00
%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	2875.79		-3755.79
%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

APPLICANT'S NAME	SECTION BLOCK LOT	MAY 2021 CHARGE	MAY 2021 DEPOSIT	MAY 2021 TOTALS
%HERSHMAN	4,F,136			0.00
%HICKS LANE ONE, LLC FILL	4,C,37			0.00
%HICKS LANE ONE, LLC	4,C,37			0
%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			2225.00
%KENYON (SITE)	4,122,35	811.25		-1344.76
%KENYON (VARIANCE)	4,122,35			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

BOARD OF ZONING APPEALS EXPENSES AS OF
MAY 31, 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MAY 2021 CHARGE	MAY 2021 DEPOSIT	MAY 2021 TOTALS
%LAZARIDIS (SITE)	5,128,20			0.00
%LEICHTER	4,E,1			404.97
%LERNER-HITZIG	4,C,15,577			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			-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
%SAVINO (FILL)	4,B,263			632.38

BOARD OF ZONING APPEALS EXPENSES AS OF
MAY 31, 2021

APPLICANT'S NAME	SECTION BLOCK LOT	MAY 2021 CHARGE	MAY 2021 DEPOSIT	MAY 2021 TOTALS
%SAVINO (SITE)	4,B, 263			-612.63
%SEAGATE COURT LLC (FILL)	4,122,34		2500	2500.00
%SEAGATE COURT LLC (SITE)	4,122,34		2500	2500.00
%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	60		-206.15
%STEINBERG ALEX (FILL)	4,122,30			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
				27130.82

PLANNING BOARD TOTALS
AS OF MAY 31, 2021

APPLICANT'S NAME	SEC/BLK/LOT	MAY 2021 CHARGE	MAY 2021 DEPOSIT	MAY 2021 TOTAL
&24 HICKS LANE	4/C/29,511			543.50
&20 TIBBITS LLC	4/94/822			-8956.84
&54 COW NECK LLC	4/108/18	557.50	235	-391.25
&EVERGREEN LLC	4/94/822	-3616.25		-4936.25
&KOENIG	4/C/13,14	840.23		-2605.03
&METZ	4,B,136	42.04		-1873.29
TOTAL				**-18219.16**

INCORPORATED VILLAGE OF SANDS POINT

MEMORANDUM:

TO: BOARD OF TRUSTEES DATE OF MEETING: JUNE 29, 2021	SUBJECT: OPEN ITEMS TAXES - WATER BILLING - & ALARMS
FROM: LEAH TRAPANI	DATE PREPARED: JUNE 9, 2021

OPEN ITEM REPORT FOR MAY 2021

****

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 05/31/2021	**9,604,452.01**
OPEN BASE TAXES AS OF 05/31/2021	**117,568.83**
ALARM PAYMENTS RECEIVED THROUGH 05/31/2021	**0.00**
FINAL WATER BILLED 05/01/2021-5/31/2021	**35.00**
WATER BILLING APRIL 1, 2021	**181,006.31**
TOTAL WATER RECEIVED 05/01/2021-05/31/2021 (INCLUDING OVERPAYMENTS & PENALTIES)	**145,963.68**
OPEN WATER AS OF 05/31/2021 (Approx.)	**32,949.67**

Agenda item #C)3d

Range of Checking Accts: First to Last Range of Check Dates: 05/26/21 to 06/28/21
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
A CHECKING				
22885	05/26/21	DANNY005 DANNY DP CORP TREE SERVICE		374
V1-01106	TREE SERVICE	6,500.00		
22886	05/26/21	FEDER010 FEDERAL EXPRESS CORP.		374
V1-01100	Shipping	37.07		
22887	05/26/21	JOHNM005 JOHN MCGOWAN & SONS, INC.	05/31/21	374
V1-01103	STREET SWEEPING MAY 2021	12,500.00		
22888	05/26/21	LEICHTER STEVE LEICHTER		374
V1-01102	REFUND OF BZA ESCROW DEPOSITS	404.97		
22889	05/26/21	N GRID NATIONAL GRID		374
V1-01104	Gas Service	282.40		
22890	05/26/21	PETTY010 PETTY CASH- VILLAGE	05/31/21	374
V1-01101	PETTY CASH MAY 2021	328.27		
22891	05/26/21	QUILL005 QUILL CORP.		374
P1-00185	Office Supplies	243.31		
P1-00186	Office Supplies	109.57		
P1-00190	Office Supplies	164.98		
		517.86		
22892	05/26/21	TOPKE005 TOP KEY COURT REPORTING, INC.		374
V1-01105	Court Reporting	557.50		
22893	05/28/21	AMEX AMERICAN EXPRESS		376
V1-01110	Statement Ending 5/20/21	435.35		
22894	05/28/21	FEDER010 FEDERAL EXPRESS CORP.		376
V1-01112	shipping	81.96		
22895	05/28/21	MATTH010 MATTHEW & ORLY GOLDSTEIN		376
V1-01111	REFUNDS	390.52		
22896	05/28/21	NASSA005 NASSAU COUNTY BOARD OF		376
V1-01109	Election Materials	75.00		
22897	05/28/21	TOTAL005 TOTAL TECHNOLOGY SOLUTIONS		376
V1-01107	May Service	442.00		
22898	05/28/21	VHBEN001 VHB ENGINEERING,SURVEYING PC		379
P1-00201	ENVIRONMENTAL ANALYSIS	11,100.00		
P1-00202	ENVIRONMENTAL ANALYSIS	750.00		
		11,850.00		
22899	06/21/21	ATT00005 AT&T		384
V2-00017	JUNE 2021 PHONES	19.15		

Agenda item #C)4
VILLAGE ABSTRACTS

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
A CHECKING			Continued		
22900	06/21/21	FEDER010 FEDERAL EXPRESS CORP.			384
V1-01121	shipping		82.16		
V2-00047	SHIPPING		117.36		
V2-00049	SHIPPING		23.35		
			222.87		
22901	06/21/21	JAMES020 JAMES SCHENKER			384
V2-00052	DRONE LIC FEE		173.00		
22902	06/21/21	JOHAN005 DONNA T. JOHANSMEYER			384
V2-00006	court stenographer		200.00		
22903	06/21/21	JOSEP005 JOSEPH CAVALLARO			384
V1-01123	office work		440.00		
V2-00007	office work		170.00		
V2-00033	Office Work 6/4-6/17/21		420.00		
			1,030.00		
22904	06/21/21	LANDE005 DE LAGE LANDEN			384
P2-00015	ANNUAL POLICE COPIER		187.00		
22905	06/21/21	N GRID NATIONAL GRID			384
V2-00056	gas charges		149.11		
22906	06/21/21	OPTIM005 OPTIMUM			384
V2-00012	INTERNET		40.92		
22907	06/21/21	PSEGL005 PSEGLI			384
V2-00019	electric charges		91.44		
22908	06/21/21	PSEGL005 PSEGLI			384
V1-01128	electric charges		819.18		
22909	06/21/21	QUADIENT QUADIENT FINANCE USA,INC			384
V1-01138	Postage		1,000.00		
22910	06/21/21	VERIZ005 VERIZON WIRELESS			384
V1-01122	Tablet		37.99		
V2-00037	Cell Phones May 11-June 10		300.87		
V2-00055	Wireless Charges		78.41		
			417.27		
22911	06/21/21	VERIZ010 VERIZON			384
V1-01118	phone charges		142.12		
V1-01129	phone charges		43.38		
V2-00034	Phone Charges		937.57		
			1,123.07		
22912	06/21/21	VISA0005 VISA			384
V1-01132	new hallway entrance rug		220.50		
V1-01137	Police Visa Charges		444.06		
V1-01158	Village Hall Visa		64.65		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
A CHECKING					Continued			
22912	VISA			Continued				
			V2-00023	refrig filters	93.20			
					822.41			
22913	06/22/21	NYSTA005		NY STATE INSURANCE FUND			385	
			V1-01125	WORKERS COMP 5/1-6/1/21	17,905.61			
22914	06/22/21	OPTIM005		OPTIMUM			385	
			V2-00012	INTERNET	40.92			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	58,644.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	58,644.85	0.00

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
F CHECKING								
10698	05/26/21	QUILL005		QUILL CORP.			375	
			P1-00185	Office Supplies	29.81			
10699	05/26/21	VERIZ010		VERIZON			375	
			V1-01099	Phone Charges	119.99			
10700	06/21/21	ATT00005		AT&T			383	
			V2-00017	JUNE 2021 PHONES	6.32			
10701	06/21/21	FRANG005		JAMES FRANGELLA			383	
			V2-00021	uniform allowance	33.98			
10702	06/21/21	HOMED005		HOME DEPOT			383	
			V1-01151	5/28/21 statement	579.99			
10703	06/21/21	PSEGL005		PSEGLI			383	
			V1-01120	electric charges	18.14			
			V2-00050	ELECTRIC CHARGES	17.28			
					35.42			
10704	06/21/21	PSEGL005		PSEGLI			383	
			V1-01113	electric	24.43			
			V1-01114	electric	7,125.02			
			V1-01117	electric	112.16			
			V1-01119	electric charges	5,596.62			
			V1-01135	electric charges	2,934.58			
					15,792.81			
10705	06/21/21	QUADIENT		QUADIENT FINANCE USA,INC			383	
			V1-01139	postage	1,000.00			
10706	06/21/21	VERIZ005		VERIZON WIRELESS			383	
			V2-00037	Cell Phones May 11-June 10	740.70			

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
F CHECKING				Continued				
10707	06/21/21	VERIZ010	VERIZON					383
			V1-01164	digital adapter	9.10			
			V2-00034	Phone Charges	319.24			
			V2-00051	FIOS	119.99			
					448.33			
10708	06/22/21	NYSTA005	NY STATE INSURANCE FUND					386
			V1-01125	WORKERS COMP 5/1-6/1/21	6,291.16			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	25,078.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	25,078.51	0.00

T CHECKING	PAYROLL CHECKING							
4431	06/01/21	SANDS020	SANDS POINT PBA					380
			V2-00002	6/3 PAYROLL	600.00			
4432	06/01/21	VILLA030	VILLAGE OF SANDS POINT VILLAGE					380
			V2-00001	6/3 PAYROLL	6,936.74			
4433	06/01/21	VILLA030	VILLAGE OF SANDS POINT VILLAGE					381
			V2-00001	6/3 PAYROLL	98.18			
4435	06/14/21		Alignment Check			VOID		
4436	06/14/21	SANDS020	SANDS POINT PBA					382
			V2-00025	PBA DUES 6/17/21 PR	600.00			
4437	06/14/21	VILLA030	VILLAGE OF SANDS POINT VILLAGE					382
			V2-00024	6/17 PR ERS/LTD/AFLAC	4,899.00			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	13,133.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	1	13,133.92	0.00

TA CHECKING	TRUST AGENCY CHECKING							
3178	05/28/21	MATTH010	MATTHEW & ORLY GOLDSTEIN					377
			V1-01111	REFUNDS	10,000.00			
3179	05/28/21	AFLAC005	AFLAC					378
			V1-01108	INSURANCE	318.42			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	10,318.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	10,318.42	0.00

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract

TA CHECKING TRUST AGENCY CHECKING Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	48	1	107,175.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	1	107,175.70	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-A	32,967.95	0.00	795.49	33,763.44
WATER FUND	1-F	149.80	0.00	0.00	149.80
TRUST & AGENCY	1-T	0.00	0.00	10,318.42	10,318.42
Year Total:		33,117.75	0.00	11,113.91	44,231.66
GENERAL FUND	2-A	24,077.83	0.00	0.00	24,077.83
WATER FUND	2-F	24,928.71	0.00	0.00	24,928.71
TRUST & AGENCY	2-T	0.00	0.00	13,133.92	13,133.92
Year Total:		49,006.54	0.00	13,133.92	62,140.46
Total Of All Funds:		82,124.29	0.00	24,247.83	106,372.12

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	57,045.78	0.00	795.49	57,841.27
WATER FUND	F	25,078.51	0.00	0.00	25,078.51
TRUST & AGENCY	T	0.00	0.00	23,452.34	23,452.34
Total Of All Funds:		82,124.29	0.00	24,247.83	106,372.12

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-A	32,967.95	0.00	0.00	0.00	32,967.95
WATER FUND	1-F	149.80	0.00	0.00	0.00	149.80
Year Total:		33,117.75	0.00	0.00	0.00	33,117.75
GENERAL FUND	2-A	24,077.83	0.00	0.00	0.00	24,077.83
WATER FUND	2-F	24,928.71	0.00	0.00	0.00	24,928.71
Year Total:		49,006.54	0.00	0.00	0.00	49,006.54
Total Of All Funds:		82,124.29	0.00	0.00	0.00	82,124.29

Project Description	Project No.	Project Total
54 COW NECK LLC	54COWNECK	557.50
MICHAEL & NITA ERTEL	ERTEL F	41.40
MICHAEL & NITA ERTEL	ERTEL S	40.76
LUCKENBACH DEVELOPERS	LUCKEN SIT	81.96
SEAGATE COURT LLC	SEAGATE S	81.96
Total Of All Projects:		803.58

Range of Checking Accts: First to Last
Report Type: All Checks
Range of Check Dates: 06/29/21 to 06/29/21
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
A CHECKING								
22915	06/29/21	ALLPR005		ALL-PRO CARPET CLEANING				387
			V1-01126	VH CARPET CLEANING	1,426.00			
22916	06/29/21	ALPER005		ALPERS HARDWARE				387
			V1-01142	Supplies	111.96			
22917	06/29/21	AMEX		AMERICAN EXPRESS				387
			V2-00062	Village/Police Portion 6/18/21	435.35			
22918	06/29/21	ANTON005		ANTON COMMUNITY NEWSPAPERS				387
			V2-00003	Legal Notices	258.70			
			V2-00013	LEGAL ADS	219.60			
			V2-00032	Legal Notice	227.50			
			V2-00048	LEGAL AD BOT	35.00			
					740.80			
22919	06/29/21	ATLAN005		ATLANTIC BLUEPRINT CO. INC.				387
			V1-01115	Blueprint Copies	221.00			
22920	06/29/21	BETHL005		GUARDIAN - BETHLEHEM				387
			V2-00060	7/2021 STD	84.00			
22921	06/29/21	BIANC005		BIANCO				387
			V2-00046	RUSNAK/FRANGELLA 2021-22	170.00			
22922	06/29/21	BOTT		CRAIG BOTTS SERVICE CENTER INC				387
			P2-00004	repairs 5/19-5/27	960.28			
22923	06/29/21	CANON005		CANON FINANCIAL SERVICES, INC.				387
			P2-00010	VH COPIER LEASE	335.00			
22924	06/29/21	CHARLES		CHARLES SCHWAB				387
			V2-00005	PWFD LOSAP Contribution	97,382.00			
22925	06/29/21	COUNT015		COUNTRY CLEANERS				387
			P2-00006	may dry cleaning	482.75			
22926	06/29/21	CUSTO005		CUSTOM PRODUCTS CORP.				387
			V1-01145	supplies	115.09			
22927	06/29/21	DATASTR		DATA-STRUCTION INC				387
			V1-01116	Shredding	298.00			
			V2-00030	6/11/21 SHREDDING	135.00			
					433.00			
22928	06/29/21	DEJAN005		DEJANA INDUSTRIES, INC.				387
			P2-00011	2021-2022 WASTE REMOVAL	36,885.83			

Check #	Check Date	Vendor / PO # / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
A CHECKING			Continued		
22928		DEJANA INDUSTRIES, INC. Continued			
		V1-01168 5/13/21 Container Rental	400.00		
			37,285.83		
22929	06/29/21	DOMSL005 DOM'S LAWNMAKER/TREE SERVICE			387
		V1-01167 EMERGENCY TREE SERVICE	7,085.00		
		V2-00039 Emergency Tree Work	870.00		
			7,955.00		
22930	06/29/21	ECONO005 ECONO SIGNS			387
		V1-01150 Signs	198.13		
22931	06/29/21	EMERG015 EMERGENCY MEDICAL PRODUCTS			387
		P2-00005 super sani cloth	17.30		
22932	06/29/21	ENG00005 DVIRKA & BARTILUCCI CONS. ENG.			387
		V1-01141 Engingeering	9,696.81		
		V1-01171 Engineering Services	4,963.50		
			14,660.31		
22933	06/29/21	FLEURY05 FLEURY RISK MANAGEMENT LLC			387
		V2-00008 Group Manager Fee W/C	11,453.63		
22934	06/29/21	GARLA005 GARLAND FIRE SYSTEMS INC.			387
		V2-00018 SYSTEM MAINTENANCE	712.00		
22935	06/29/21	GERSH010 ROBIN GERSHON			387
		V2-00028 2021 Election Inspector	200.00		
22936	06/29/21	HEMPS010 HEMPSTEAD HBR PROTECTION COMM			387
		V2-00015 HEMPSTEAD HARBOR PROTECTION	5,445.00		
22937	06/29/21	KATZ0005 DR. ALAN KATZ			387
		P2-00003 quarterly police surgeon fee 1	2,125.00		
22938	06/29/21	LIVLG005 L.I.VLG CLERK/TREASURERS ASSOC			387
		V2-00016 GAYNOR/PALUMBO/REYNOLDS	225.00		
		V2-00029 LIVCTA INSTALLATION 6/10/2021	315.00		
			540.00		
22939	06/29/21	NAUGH010 JOAN NAUGHTON			387
		V2-00026 2021 Election Inspector	200.00		
22940	06/29/21	NCVIL005 NCVOA			387
		V2-00020 2021-2022 DUES	1,050.00		
22941	06/29/21	NYSCO005 NYCOM- NY Conference of Mayors			387
		V2-00004 2021-2022 Membership Dues	1,579.00		
22942	06/29/21	NYSDE030 NYS DEPT. OF CIVIL SERVICE			387
		V2-00022 HEALTH INSURANCE JULY 2021	98,024.37		

Check #	Check Date	Vendor	PO #	Description	Amount Paid	Reconciled/Void	Ref Num	Contract
A CHECKING					Continued			
22943	06/29/21	PAINT005		CERTAPRO PAINTERS				387
			V2-00038	painting	985.00			
22944	06/29/21	PHOEN010		PHOENIX GRAPHICS				387
			V2-00031	Election Ballots 6/2021	236.00			
22945	06/29/21	PLLC0005		SAHN WARD COSCHIGNANO PLLC		06/29/21 VOID		0
22946	06/29/21	PLLC0005		SAHN WARD COSCHIGNANO PLLC				387
			V1-01127	LEGAL FEES	30,126.21			
22947	06/29/21	PREST005		PRESTIGE EQUIPMENT CENTER				387
			V1-01153	Repairs	141.41			
			V2-00044	Supplies	158.96			
					300.37			
22948	06/29/21	QUAD LEA		QUADIENT LEASING USA, INC				387
			V2-00035	Postage Machine Lease Jul-Oct	695.91			
22949	06/29/21	QUILL005		QUILL CORP.				387
			P1-00203	Office supplies	1,988.91			
			V1-01131	supplies	135.62			
			V2-00054	Supplies	110.00			
					2,234.53			
22950	06/29/21	RBONA005		R BONAVITACOLA LANDSCAPING INC				387
			V1-01169	May 2021 Landscaping	3,485.00			
22951	06/29/21	ROLAN005		Roland's Electric, Inc.				387
			V1-01157	Emergecy Generator	3,800.00			
22952	06/29/21	SANDS020		SANDS POINT PBA				387
			V2-00058	FY2022 Dental and Optical	44,500.00			
22953	06/29/21	SOUND010		SOUNDVIEW ACE HARDWARE				387
			V1-01133	supplies	8.72			
			V2-00042	Supplies	51.44			
			V2-00057	Supplies	36.44			
					96.60			
22954	06/29/21	SPRAG005		SPRAGUE ENERGY CORP.				387
			V2-00036	Fuel	3,597.47			
22955	06/29/21	TOPKE005		TOP KEY COURT REPORTING, INC.				387
			V1-01130	court reporting	1,232.00			
			V1-01134	court reporting	499.00			
					1,731.00			
22956	06/29/21	TOTAL005		TOTAL TECHNOLOGY SOLUTIONS				387
			P2-00012	ANNUAL EMAIL - POLICE	331.50			
			P2-00013	ANNUAL EMAIL VH	663.00			

Check #	Check Date	Vendor / PO # / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
A CHECKING			Continued		
22956		TOTAL TECHNOLOGY SOLUTIONS Continued			
		V2-00061 Microsoft Off. Lic for Taylo	169.00		
			1,163.50		
22957	06/29/21	TOWNO005 TOWN OF NORTH HEMPSTEAD			387
		V2-00014 MANHASSET BAY PROTECTION 21-22	1,800.00		
22958	06/29/21	VHBEN001 VHB ENGINEERING,SURVEYING PC			387
		P1-00201 ENVIRONMENTAL ANALYSIS	5,180.00		
		P1-00202 ENVIRONMENTAL ANALYSIS	325.00		
			5,505.00		
22959	06/29/21	VILLA015 VILLAGE CLUB OF SANDS POINT			387
		V2-00009 06.2021 VERIZON CELL TOWER	4,673.90		
22960	06/29/21	WASHI010 MINUTEMAN PRESS-PT WASHINGTON			387
		V1-01136 May 2021 Newsletter	1,228.50		
		V2-00011 ENVELOPES	831.99		
			2,060.49		
22961	06/29/21	WESTS005 WEST SIDE ENGINEERING. PC			387
		V1-01124 Engineering Services	4,880.00		
		V1-01170 Holmes Coastal Enginner Svc	160.00		
			5,040.00		
22962	06/29/21	ZUNIG005 SANDRA ZUNIGA			387
		V2-00027 2021 Election Inspector	200.00		
22963	06/29/21	ANTON005 ANTON COMMUNITY NEWSPAPERS			391
		V1-01172 Planning Board Notice	127.40		
22964	06/29/21	DANOW005 CULLEN & DANOWSKI			391
		V1-01173 ACCT SERVICE NOV 2020-MAY 2021	14,133.33		
22965	06/29/21	DOMSL005 DOM'S LAWNMAKER/TREE SERVICE			391
		V2-00053 EMERGENCY TREE WORK	9,205.00		
22966	06/29/21	EXECU005 EXECUTIVE CLEANING SERVICES,			391
		P2-00001 Office Cleaning Service	922.50		
22967	06/29/21	EXECU005 EXECUTIVE CLEANING SERVICES,			392
		P2-00002 2021-2022 OFFICE CLEANING	922.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	52	1	421,884.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	1	421,884.51	0.00

Check #	Check Date	Vendor / PO # / Description	Amount Paid	Reconciled/Void	Ref Num / Contract
F CHECKING					
10709	06/29/21	AMERI020 AMERICAN CONSERVATION &			388
		V2-00045 AquaHawk 7/1-8/1	685.00		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
F CHECKING			Continued		
10710	06/29/21	ANALY005 PACE ANALYTICAL			388
V1-01146	Lab Tests		464.00		
V1-01165	LAB TESTING		7,664.00		
			8,128.00		
10711	06/29/21	ANTON005 ANTON COMMUNITY NEWSPAPERS			388
V2-00013	LEGAL ADS		237.90		
10712	06/29/21	BAYLE005 BAYLES GARDEN CENTER/NURSERY			388
V1-01144	Supplies		85.97		
10713	06/29/21	BETHL005 GUARDIAN - BETHLEHEM			388
V2-00060	7/2021 STD		70.00		
10714	06/29/21	BRUCE005 BRUCE WRIGHT			388
V1-01160	REBATE		150.00		
10715	06/29/21	CURTI005 CURTIS SCHLEIMER			388
V1-01161	REBATE		150.00		
10716	06/29/21	ENG00005 DVIRKA & BARTILUCCI CONS. ENG.			388
V1-01149	Spill Prevention Report		2,627.69		
V1-01156	GAC PFAS		42,732.71		
V1-01171	Engineering Services		15,655.04		
			61,015.44		
10717	06/29/21	EXECU005 EXECUTIVE CLEANING SERVICES,			388
V2-00043	Monthly Cleaning - Water		575.00		
10718	06/29/21	FAITH005 FAITH OZLUTURK			388
V1-01162	REBATE		150.00		
10719	06/29/21	FLEURY05 FLEURY RISK MANAGEMENT LLC			388
V2-00008	Group Manager Fee W/C		4,024.27		
10720	06/29/21	KOVNE005 JEFFREY KOVNER			388
V1-01163	REBATE		150.00		
10721	06/29/21	LAYNE005 LAYNE CHRISTENSEN CO.			388
V1-01166	WELL MAINTENANCE		1,300.00		
10722	06/29/21	MARYK005 MARY KAY			388
V1-01159	REBATE		150.00		
10723	06/29/21	MAYDA005 MAYDAY COMMUNICATIONS			388
V2-00040	License Renewal		200.00		
10724	06/29/21	NYSDE030 NYS DEPT. OF CIVIL SERVICE			388
V2-00022	HEALTH INSURANCE JULY 2021		12,309.83		
10725	06/29/21	ORCHI005 ORCHID SEWER CONTR CORP.			388
V1-01140	Emergency Repairs		14,750.00		

Check #	Check Date	Vendor		Reconciled/Void	Ref Num
PO #	Description		Amount Paid		Contract
F CHECKING			Continued		
10726	06/29/21	PLLC0005 SAHN WARD COSCHIGNANO PLLC			388
V1-01127	LEGAL FEES		487.50		
10727	06/29/21	PORTW020 PORT WASHINGTON WATER DIST.			388
V1-01152	Emergency Water Supply		12,790.00		
10728	06/29/21	PROGR005 PROGRESSIVE MARKETING GROUP			388
V1-01155	SPRING 2021 NEWSLETTER		5,905.00		
10729	06/29/21	PVSMI010 PVS MINIBULK, INC			388
V1-01154	Sodium Hydroxide 50%		5,687.14		
10730	06/29/21	QUILL005 QUILL CORP.			388
P1-00203	office supplies		63.50		
10731	06/29/21	RBONA005 R BONAVITACOLA LANDSCAPING INC			388
V1-01169	May 2021 Landscaping		940.00		
10732	06/29/21	SOUND010 SOUNDVIEW ACE HARDWARE			388
V1-01143	Supplies		52.14		
10733	06/29/21	THINK005 THINK TANK CONSULTANTS, INC.			388
V1-01148	Sanitary Evaluation		5,000.00		
10734	06/29/21	TOTAL005 TOTAL TECHNOLOGY SOLUTIONS			388
P2-00014	ANNUAL EMAIL WATER 2021-2022		331.50		
10735	06/29/21	TWINC010 TWIN COUNTY SWIMMING POOL			388
V1-01147	supplies		1,072.50		
V2-00041	Supplies		984.75		
V2-00063	Sodium Hypochlorite		503.75		
			2,561.00		
10736	06/29/21	USGE0005 US GEOLOGICAL SURVEY			388
V2-00010	GROUNDWATER MAINTENACE		5,780.00		
10737	06/29/21	DANOW005 CULLEN & DANOWSKI			390
V1-01173	ACCT SERVICE NOV 2020-MAY 2021		6,766.67		
10738	06/29/21	DEPAR010 DEPARTMENT OF LABOR			390
V2-00064	STATE INSPECTION LP 2 YR EXTRN		150.00		
10739	06/29/21	ONEIL010 TIMOTHY O'NEILL			393
V2-00065	Car Mats		133.60		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	150,779.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	150,779.46	0.00

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
PO #		Description				Contract
TA CHECKING		TRUST AGENCY CHECKING				
3180	06/29/21	BETHL005	GUARDIAN - BETHLEHEM			389
V2-00059	7/1/21-7/31/21	LTD		452.58		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	452.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	452.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	84	1	573,116.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	1	573,116.55	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-A	7,493.91	0.00	0.00	7,493.91
WATER FUND	1-F	63.50	0.00	0.00	63.50
Year Total:		7,557.41	0.00	0.00	7,557.41
GENERAL FUND	2-A	387,594.20	4,673.90	0.00	392,268.10
WATER FUND	2-F	150,715.96	0.00	0.00	150,715.96
TRUST & AGENCY	2-T	0.00	0.00	452.58	452.58
Year Total:		538,310.16	4,673.90	452.58	543,436.64
Total Of All Funds:		545,867.57	4,673.90	452.58	550,994.05

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	395,088.11	4,673.90	0.00	399,762.01
WATER FUND	F	150,779.46	0.00	0.00	150,779.46
TRUST & AGENCY	T	0.00	0.00	452.58	452.58
Total Of All Funds:		545,867.57	4,673.90	452.58	550,994.05

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-A	7,493.91	0.00	0.00	0.00	7,493.91
WATER FUND	1-F	63.50	0.00	0.00	0.00	63.50
Year Total:		7,557.41	0.00	0.00	0.00	7,557.41
GENERAL FUND	2-A	387,594.20	0.00	0.00	0.00	387,594.20
WATER FUND	2-F	150,715.96	0.00	0.00	0.00	150,715.96
Year Total:		538,310.16	0.00	0.00	0.00	538,310.16
Total Of All Funds:		545,867.57	0.00	0.00	0.00	545,867.57

Project Description	Project No.	Project Total
24 HICKS LANE	24 HICKS F	302.50
24 HICKS LANE	24HICKSS2	1,253.75
5 ARIEL COURT LLC	5ARIEL VAR	60.00
GEORGE BAHARESTANI	BAHAR S	1,361.25
GEORGE BAHARESTANI	BAHAR S2	1,443.75
5 CEDAR KNOLL LLC/BLUMENCRANZ	BLUMEN FIL	187.50
5 CEDAR KNOLL LLC/BLUMENCRANZ	BLUMEN SIT	1,187.50
5 CEDAR KNOLL LLC/BLUMENCRANZ	BLUMEN VAR	3,676.25
JEREMY CAMPBELL & MARISA ROSEN	CAMPBELL F	452.50
JEREMY CAMPBELL & MARISA ROSEN	CAMPBELL S	690.00
Harlan Cherniak & Tracy Kisner	CHERNIAK S	1,177.25
MICHAEL & NITA ERTEL	ERTEL F	82.50
MICHAEL & NITA ERTEL	ERTEL S	55.00
MICHAEL & NITA ERTEL	ERTEL V	55.00
E.S. REALTY LLC	ES REALTY	2,833.75
EVERGREEN SANDS POINT LLC	EVERGR SUB	3,616.25
JOHN & SARAH KENYON	KENYON S	1,194.25
JOHN & SARAH KENYON	KENYON V	137.50
RONNY & ANNIE KOENIG	KOENIG S	920.00
SEAGATE COURT LLC	SEAGATE F	309.25
SEAGATE COURT LLC	SEAGATE S	1,066.75
MARC & ERIKA STEINBERG	STEINBER F	60.00
Total Of All Projects:		22,122.50

ABSTRACT 12A-21		VCSP FUND			
DATE		Claims Paid **BEFORE** Board Mtg. of 6/29/2021		TOTAL AMOUNT	COMMENTS
5/11/2021		**KEMPER SPORTS**			PAYROLL WE 4.9.21
		1001-0000	68,365.86	68,365.86	ADMINISTRATION
5/11/2021		**KEMPER SPORTS**			PAYROLL WE 4.16.21
		1001-0000	62,387.00	62,387.00	ADMINISTRATION
5/11/2021		**KEMPER SPORTS**			PAYROLL WE 4.23.21
		1001-0000	72,726.27	72,726.27	ADMINISTRATION
		MAY 12A-21 TOTAL		**203,479.13**	

Agenda item # C) 4

ABSTRACT 12B-21		VCSP FUND			
		Claims Paid **AFTER** Board Mtg.		TOTAL AMOUNT	COMMENTS
6/29/2021	11860	**4IMPRINT**		803.01	LOGO LINEN
		6106-0011	803.01		GRILLE
6/29/2021	11861	**ABC RENTAL CENTER**		313.20	LIFT RENTAL
		6009-0004	313.20		MAINTENANCE
6/29/2021	11862	**ABT FIRE PROTECTION**		681.00	FIRE SUPRESSION
		6042-0005	681.00		GRILLE
6/29/2021	11864	**AIR COM COMMERCIAL KITCHEN**		1,360.00	EQUIPMENT R&M
		6042-0005	350.00		FOOD & BEVERAGE
		6042-0011	695.00		FOOD & BEVERAGE
		6042-0011	315.00		FOOD & BEVERAGE
6/29/2021	11865	**AIR COM COMMERCIAL REFRIGERATION**		400.00	EQUIPMENT R&M
		6042-0011	400.00		FOOD & BEVERAGE
6/29/2021	11866	**ALL COUNTY PEST CONTROL**		300.00	PEST CONTROL
		6117-0006	300.00		HOUSEKEEPING
6/29/2021	11867	**ALL PRO HORTICULTURE**		483.00	CHEMICAL/FERTLIZER
		6045-0007	99.50		COURSE & GROUNDS
		6045-0007	383.50		COURSE & GROUNDS
6/29/2021	11868	**ALL STAR PARTY RENTAL**		2,154.00	ENTERTAINMENT FEES
		5004-0005	1,059.00		MANSION F&B
		5004-0005	1,095.00		MANSION F&B
6/29/2021	11869	**ALPERS HARDWARE, INC.**		1,280.47	SUPPLIES
		6027-0004	47.20		MAINTENANCE
		6027-0004	10.79		MAINTENANCE
		6027-0004	449.90		MAINTENANCE
		6027-0004	553.37		MAINTENANCE
		6027-0004	102.09		MAINTENANCE
		6027-0004	76.14		MAINTENANCE
		6027-0004	40.98		MAINTENANCE
6/29/2021	11870	**AMERICAN CLASSICS**		836.50	FOOF PURCHASES
		1206-0000	657.65		GOLF
		1206-0000	178.85		GOLF
6/29/2021	11872	**ANTON**		113.10	AWNING AD
		6109-0009	113.10		ADMINISTRATION
6/29/2021	11873	**ARTIE TOBIA**		750.00	ENTERTAINMENT FEES
		5004-0005	750.00		MANSION F&B
6/29/2021	11874	**AUTOMOTIVE UNLIMITED**		428.17	EQUIPMENT R&M
		6042-0007	15.92		COURSE & GROUNDS
		6042-0007	95.40		COURSE & GROUNDS
		6042-0007	116.97		COURSE & GROUNDS
		6042-0007	29.98		COURSE & GROUNDS
		6042-0007	13.99		COURSE & GROUNDS
		6042-0007	10.99		COURSE & GROUNDS
		6042-0007	89.97		COURSE & GROUNDS
		6042-0007	14.99		COURSE & GROUNDS
		6042-0007	29.97		COURSE & GROUNDS
		6042-0007	9.99		COURSE & GROUNDS
6/29/2021	11875	**BAG A NUT**		778.79	SUPPLIES
		6027-0001	778.79		GOLF

6/29/2021	11876	**BALDOR SPECIALTY FOODS , INC.**		12,456.44	FOOD PURCHASE
		1203-0000	-44.97		MANSION F&B
		1203-0000	356.20		MANSION F&B
		1203-0000	1,293.02		MANSION F&B
		1203-0000	378.40		MANSION F&B
		1203-0000	63.85		MANSION F&B
		1206-0000	63.90		GRILLE F&B
		1206-0000	1,344.35		GRILLE F&B
		1206-0000	-93.90		GRILLE F&B
		1206-0000	1,549.43		GRILLE F&B
		1206-0000	95.10		GRILLE F&B
		1206-0000	68.90		GRILLE F&B
		1206-0000	29.95		GRILLE F&B
		1206-0000	24.95		GRILLE F&B
		1206-0000	238.05		GRILLE F&B
		1206-0000	976.50		GRILLE F&B
		1206-0000	76.30		GRILLE F&B
		1206-0000	2,084.64		GRILLE F&B
		1206-0000	-243.90		GRILLE F&B
		1206-0000	279.20		GRILLE F&B
		1206-0000	-13.95		GRILLE F&B
		1206-0000	-27.95		GRILLE F&B
		1206-0000	-7.90		GRILLE F&B
		1206-0000	1,109.08		GRILLE F&B
		1206-0000	1,727.04		GRILLE F&B
		1206-0000	398.85		GRILLE F&B
		1206-0000	731.30		GRILLE F&B
6/29/2021	11877	**BLUE RIBBON**		18,135.85	FOOD PURCHASE
		1206-0000	1,134.73		GRILLE F&B
		1206-0000	12,809.47		GRILLE F&B
		1206-0000	296.40		GRILLE F&B
		1206-0000	934.58		GRILLE F&B
		1206-0000	974.79		GRILLE F&B
		1206-0000	805.56		GRILLE F&B
		1206-0000	686.77		GRILLE F&B
		1206-0000	204.00		GRILLE F&B
		1206-0000	289.55		GRILLE F&B
6/29/2021	11878	**BMI**		912.38	MUSIC LICENSE
		6107-0005	912.38		MANSION F&B
6/29/2021	11879	**CABLEVISION**		363.61	INTERNET FAIL OVER
		6093-0009	363.61		ADMINISTRATION
6/29/2021	11881	**CHEM AQUA**		978.72	MAINTENANCE AGREEMENTS
		6095-0004	978.72		MAINTENANCE
6/29/2021	11882	**CHURCHILL LINEN SERVICE INC**		5,332.42	LINEN
		6116-0005	1,901.00		MANSION F&B
		6116-0005	540.94		MANSION F&B
		6116-0005	66.90		MANSION F&B
		6116-0005	1,352.23		MANSION F&B
		6116-0005	165.00		MANSION F&B
		6116-0005	308.95		MANSION F&B
		6116-0005	98.40		MANSION F&B
		6116-0005	327.55		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	286.45		MANSION F&B
6/29/2021	11883	**CINTAS**		456.27	UNIFORM
		6021-0007	81.72		COURSE & GROUNDS
		6021-0007	196.45		COURSE & GROUNDS
		6021-0007	89.05		COURSE & GROUNDS
		6021-0007	89.05		COURSE & GROUNDS
6/29/2021	11886	**CONSTELLATION**		20,313.31	GAS UTILITY
		6091-0009	3,648.51		ADMINISTRATION
		6091-0009	13,475.13		ADMINISTRATION
		6091-0009	3,023.75		ADMINISTRATION
		6091-0009	165.92		ADMINISTRATION

6/29/2021	11887	**CONTINENTAL RESTAURANT & BAR**		451.67	PAPER SUPPLIES
		6108-0005	451.67		MANSION F&B
6/29/2021	11888	**COVERT ELECTRIC**		284.60	EQUIPMENT R&M
		6042-0011	284.60		GRILLE
6/29/2021	11889	**CPC POOLS**		703.44	CHEMICALS
		6046-0003	160.68		POOL
		6046-0003	259.51		POOL
		6046-0003	283.25		POOL
6/29/2021	11890	**CUTTER & BUCK**		1,410.09	UNIFORM
		6021-0011	1,350.11		GRILLE
		6021-0006	59.98		HOUSEKEEPING
6/29/2021	11891	**D'ARTAGNAN**		3,201.18	FOOD PURCHASE
		1206-0000	1,933.93		GRILLE F&B
		1206-0000	782.92		GRILLE F&B
		1206-0000	484.33		GRILLE F&B
6/29/2021	11892	**DAIRYLAND**		7,041.92	FOOD PURCHASE
		1206-0000	1167.63		GRILLE F&B
		1206-0000	2391.46		GRILLE F&B
		1206-0000	2,819.14		GRILLE F&B
		1206-0000	663.69		GRILLE F&B
6/29/2021	11893	**DELEA SOD**		3,725.85	SAND
		6056-0007	365.62		COURSE & GROUNDS
		6056-0007	1,118.99		COURSE & GROUNDS
		6056-0007	832.00		COURSE & GROUNDS
		6056-0007	875.24		COURSE & GROUNDS
		6056-0007	534.00		COURSE & GROUNDS
6/29/2021	11894	**DIRECTV**		285.95	CABLE
		6009-0001	285.95		GOLF
6/29/2021	11895	**DUPLEX**		1,800.52	ELECTRICAL SUPPLIES
		6049-0004	483.88		MAINTENANCE
		6049-0004	658.32		MAINTENANCE
		6049-0004	219.44		MAINTENANCE
		6049-0004	438.88		MAINTENANCE
6/29/2021	11896	**EASY PICKER**		1,640.89	LOCKER ROOM EXPENSE
		6030-0001	1,640.89		GOLF
6/29/2021	11898	**ELITE**		1,727.85	EQUIPMENT RENTAL
		5004-0005	1,727.85		MANSION F&B
6/29/2021	11899	**ETHAN JOHNSON**		170.02	CLOTHING ALLOWANCE
		6021-0007	170.02		COURSE & GROUNDS
6/29/2021	11903	**GENERAL WELDING**		1,497.18	EQUIPMENT R&M
		6042-0007	240.92		COURSE & GROUNDS
		6042-0007	246.32		COURSE & GROUNDS
		6042-0007	288.56		COURSE & GROUNDS
		6042-0007	168.78		COURSE & GROUNDS
		6042-0007	455.10		COURSE & GROUNDS
		6042-0007	97.50		COURSE & GROUNDS

6/29/2021	11904	**GOLD COAST TENNIS**		2,350.00	COURT CONDITION
		6032-0002	750.00		TENNIS
		6032-0002	1,600.00		TENNIS
6/29/2021	11905	**GOLF MAX**		2,518.47	TOURNAMENT EXPENSE
		6030-0001	2,487.43		GOLF
		6030-0001	31.04		GOLF
6/29/2021	11906	**GOURMET KITCHEN**		687.40	FOOD PURCHASES
		1203-0000	687.40		MANSION F&B
6/29/2021	11907	**GRAINGER**		332.61	SUPPLIES
		6027-0001	332.61		GOLF
6/29/2021	11909	**HAFSCO**		731.97	SUPPLIES
		6027-0006	731.97		HISE
6/29/2021	11910	**HARRELLS**		6,030.00	CHEMICAL/FERTLIZER
		6045-0007	6,030.00		COURSE & GROUNDS
6/29/2021	11911	**HIRE RIGHT**		163.89	DRUG TESTING
		6014-0001	163.89		GOLF
6/29/2021	11912	**HOME DEPOT**		1,626.89	SUPPLIES
		6027-0004	1,626.89		MAINTENANCE
6/29/2021	11913	**INTERSTATE BATTERIES**		595.70	EQUIPMENT R&M
		6042-0007	207.90		COURSE & GROUNDS
		6042-0007	387.80		COURSE & GROUNDS
6/29/2021	11914	**JEFFREY M. SHEPARD**		247.69	REIMBURSEMENT
		6094-0009	247.69		ADMINISTRATION
6/29/2021	11915	**JEN SCHIFFER**		250.00	YOGA
		5004-0005	250.00		MANSION F&B
6/29/2021	11916	**KEMPER SPORTS**		1,622.59	PAYROLL FEES
		6016-0009	30.72		ADMINISTRATION
		6016-0009	74.32		ADMINISTRATION
		6016-0009	1,517.55		ADMINISTRATION
6/29/2021	11917	**KEVIN DUDLESTON**		166.02	REIMBURSEMENT
		6012-0009	166.02		ADMINISTRATION
6/29/2021	11918	**KIRK & MATZ**		3,763.94	TOURNAMENT EXPENSE/HONOR BOARD
		5003-0002	100.85		GOLF
		5003-0002	3,663.09		TENNIS
6/29/2021	11919	**KONICA MINOLTA**		641.93	COPIER MACHINE LEASE
		6009-0009	641.93		ADMINISTRATION
6/29/2021	11920	**LGF**		534.00	FOOD PURCHASE
		1206-0000	534.00		GRILLE F&B
6/29/2021	11921	**LIZ JAFFE**		34.36	CANDY
		5003-0002	5.42		JUNIOR GOLF
		5003-0002	28.94		JUNIOR GOLF
6/29/2021	11922	**MAIN STREET MEATS**		12,067.43	FOOD PURCHASE
		1203-0000	789.56		MANSION F&B
		1203-0000	1,186.82		MANSION F&B
		1203-0000	840.06		MANSION F&B
		1203-0000	2,048.71		MANSION F&B
		1203-0000	1,089.31		MANSION F&B
		1206-0000	1,054.40		GRILLE F&B
		1206-0000	137.35		GRILLE F&B
		1206-0000	-137.35		GRILLE F&B
		1206-0000	635.51		GRILLE F&B
		1206-0000	788.63		GRILLE F&B
		1206-0000	595.04		GRILLE F&B
		1206-0000	181.54		GRILLE F&B
		1206-0000	197.34		GRILLE F&B
		1206-0000	894.09		GRILLE F&B
		1206-0000	916.82		GRILLE F&B
		1206-0000	849.60		GRILLE F&B

6/29/2021	11923	**MANHASSET BAY YACHT CLUB**		58.31	MEMBER RECIRPOCAL CHARGES
		2005-0000	58.31		ADMINISTRATION
6/29/2021	11924	**MAXWELL TURF**		526.34	SUPPLIES
		6027-0007	526.34		COURSE & GROUNDS
6/29/2021	11925	**MELAROSA**		2,200.00	FLOWERS FOR WINE DINNER
		6035-0005	2,200.00		MANSION F&B
6/29/2021	11926	**MINI TACO**		122.00	FOOD PURCHASE
		1203-0000	122.00		GRILLE F&B
6/29/2021	11927	**MORETTA CLIENTO**		126.72	FOOD PURCHASE
		1203-0000	126.72		GRILLE F&B
6/29/2021	11928	**NASSAU SUFFOLK**		200.00	CHEMICAL/FERTLIZER
		6045-0007	200.00		COURSE & GROUNDS
6/29/2021	11929	**NATIONAL GRID**		589.34	CHEMICAL/FERTLIZER
		6091-0009	589.34		COURSE & GROUNDS
6/29/2021	11930	**NORTHSHORE FARMS**		92.71	FOOD PURCHASES
		1206-0000	26.74		GRILLE F&B
		1206-0000	35.97		GRILLE F&B
		1206-0000	30.00		GRILLE F&B
6/29/2021	11931	**NORTHSHORE GARDEN**		1,497.77	PLANTS & SHRUBS
		6044-0007	1,382.58		COURSE & GROUNDS
		6044-0007	115.19		COURSE & GROUNDS
6/29/2021	11932	**NORTHSTAR TECHNOLOGIES**		583.32	QUARTERLY SUPPORT FEE
		5003-0001	583.32		GOLF
6/29/2021	11933	**OFFICE DEPOT**		1,012.90	OFFICE SUPPLIES
		6006-0009	24.02		ADMINISTRATION
		6006-0009	48.50		ADMINISTRATION
		6006-0009	902.49		ADMINISTRATION
		6006-0009	37.89		ADMINISTRATION
6/29/2021	11934	**OTIS**		2,823.66	ELEVATOR SERVICE
		6038-0004	2,823.66		MAINTENANCE
6/29/2021	11935	**P PASCAL**		314.00	COFFEE
		1206-0000	314.00		GRILLE
6/29/2021	11937	**PREFERRED EVENTS**		4,265.00	TENT RENTAL
		5004-0005	4,265.00		MANSION F&B
6/29/2021	11938	**PSEGLI**		12,507.11	ELECTRIC
		6092-0009	12,507.11		ADMINISTRATION
6/29/2021	11939	**R&G FLORAL DESIGN**		680.00	SPECIAL EVENTS
		5004-0011	680.00		GRILLE F&B
6/29/2021	11940	**RACHEL BURKE**		338.99	UNIFORM ALLOWANCE
		6021-0012	338.99		ADMINISTRATION
6/29/2021	11941	**READY REFRESH**		174.45	WATER COOLER
		6009-0009	174.45		ADMINISTRATION
6/29/2021	11942	**RIVERHEAD BUILDING SUPPLY**		321.75	SUPPLIES
		6027-0001	321.75		GOLF
6/29/2021	11943	**ROYAL PRINCESS PARTY**		1,800.00	SPECIAL EVENTS
		5004-0005	1,800.00		MANSION F&B
6/29/2021	11944	**RUDLOFF RACQUETS**		300.00	TEAM
		5006-0002	300.00		TENNIS
6/29/2021	11945	**SAHN WARD**		825.00	LEGAL FEES
		6016-0009	825.00		ADMINISTRATION
6/29/2021	11946	**SAM TELL**		1,483.06	SUPPLIES
		6027-0011	300.78		GRILLE
		6027-0011	157.48		GRILLE
		6027-0011	419.25		GRILLE
		6027-0011	294.00		GRILLE
		6027-0011	311.55		GRILLE

6/29/2021	11947	**SANTEC**		496.57	SUPPLIES
		6027-0011	61.89		GRILLE
		6027-0011	255.69		GRILLE
		6027-0011	178.99		GRILLE
6/29/2021	11949	**SHIELDS**		199.97	PLUMBING/SUPPLIES
		6027-0004	72.14		MAINTENANCE
		6027-0004	22.90		MAINTENANCE
		6027-0004	104.93		MAINTENANCE
6/29/2021	11950	**SLOMINS**		550.14	GAS UTILITY
		6091-0009	550.14		ADMINISTRATION
6/29/2021	11951	**STENS**		92.50	EQUIPMENT R&M
		6042-0007	92.50		COURSE & GROUNDS
6/29/2021	11952	**STORR**		3,603.16	EQUIPMENT R&M
		6042-0007	862.01		COURSE & GROUNDS
		6042-0007	53.39		COURSE & GROUNDS
		6042-0007	113.27		COURSE & GROUNDS
		6042-0007	219.66		COURSE & GROUNDS
		6042-0007	124.16		COURSE & GROUNDS
		6042-0007	44.43		COURSE & GROUNDS
		6042-0007	219.26		COURSE & GROUNDS
		6042-0007	1,763.98		COURSE & GROUNDS
		6042-0007	76.83		COURSE & GROUNDS
		6042-0007	64.01		COURSE & GROUNDS
		6042-0007	62.16		COURSE & GROUNDS
6/29/2021	11953	**SUNDOWN**		2,240.00	UMBRELLAS
		6036-0002	2,240.00		TENNIS/POOL
6/29/2021	11954	**SYNC B**		3,379.79	MARKETING/HSKPG
		6036-0002	3,379.79		GRILLE
6/29/2021	11955	**SYNERGY**		920.00	CHEMICALS
		6046-0007	920.00		COURSE & GROUNDS
6/29/2021	11956	**SYSCO**		8,908.27	FOOD PURCHASE
		1206-0000	1,972.63		GRILLE F&B
		1206-0000	4,152.94		GRILLE F&B
		1206-0000	2,782.70		GRILLE F&B
6/29/2021	11957	**TCF EQUIPMENT**		888.00	SPRAYER
		2016-0000	888.00		COURSE & GROUNDS
6/29/2021	11959	**TRUCKIN CONSTRUCTION**		550.00	FLOWERS & SHRUBS
		6044-0007	550.00		COURSE & GROUNDS
6/29/2021	11960	**TWIN COUNTY**		5,442.50	CHEMICAL
		6046-0003	4,480.00		POOL
		6046-0003	647.50		POOL
		6046-0003	315.00		POOL
6/29/2021	11961	**ULINE**		105.47	RETAIL BAGS
		6027-0001	105.47		GOLF
6/29/2021	11962	**US FOOD SERVICE**		3,643.99	FOOD PURCHASE
		1206-0000	913.23		GRILLE F&B
		1206-0000	589.89		GRILLE F&B
		1206-0000	1,878.85		GRILLE F&B
		1206-0000	262.02		GRILLE F&B
6/29/2021	11963	**UPS**		48.40	POSTAGE
		6011-0001	46.22		golf
		6011-0001	40.16		
		6011-0001	-37.98		GOLF
6/29/2021	11965	**VERIZON COMMUNICATIONS**		782.79	TELEPHONE EXPENSE
		6094-0009	600.27		ADMINISTRATION
		6094-0009	169.53		ADMINISTRATION
		6094-0009	12.99		ADMINISTRATION
6/29/2021	11966	**WB MASON**		207.84	COFEE MACHINE
		6009-0006	207.84		HOUSEKEEPING
6/29/2021	11967	**WEEPING WILLOW TREE**		4,700.00	TREE SERVICE
		6087-0007	4,700.00		COURSE & GROUNDS

6/29/2021	11968	**WHEATFIELD DISTRIBUTORS**		1,912.56	FOOD PURCHASE
		1206-0000	187.60		GRILLE F&B
		1206-0000	13.56		GRILLE F&B
		1206-0000	67.80		GRILLE F&B
		1206-0000	322.39		GRILLE F&B
		1206-0000	12.16		GRILLE F&B
		1206-0000	93.65		GRILLE F&B
		1206-0000	146.57		GRILLE F&B
		1206-0000	25.32		GRILLE F&B
		1206-0000	308.21		GRILLE F&B
		1206-0000	48.87		GRILLE F&B
		1206-0000	223.75		GRILLE F&B
		1206-0000	196.85		GRILLE F&B
		1206-0000	67.80		GRILLE F&B
		1206-0000	51.06		GRILLE F&B
		1206-0000	146.97		GRILLE F&B
		GENERAL EXPENSES SUBTOTAL		**199,450.67**	

VCSP					
12B-21		**GOLF SHOP MERCHANDISE**			
6/29/2021	11863	**ADIDAS**		3,714.36	INVENTORY
		1201-0000	54.13		GOLF
		1201-0000	587.09		GOLF
		1201-0000	758.55		GOLF
		1201-0000	114.37		GOLF
		1201-0000	133.87		GOLF
		1201-0000	394.29		GOLF
		1201-0000	1,672.06		GOLF
6/29/2021	11871	**AMERICAN MANUFACTURING**		534.44	INVENTORY
		1201-0000	534.44		GOLF
6/29/2021	11880	**CALLAWAY**		1,376.09	INVENTORY
		1201-0000	141.95		GOLF
		1201-0000	158.85		GOLF
		1201-0000	182.38		GOLF
		1201-0000	191.63		GOLF
		1201-0000	116.19		GOLF
		1201-0000	213.12		GOLF
		1201-0000	213.12		GOLF
		1201-0000	158.85		GOLF
6/29/2021	11884	**CIT GROUP**		411.82	INVENTORY
		1201-0000	411.82		GOLF
6/29/2021	11885	**COBRA GOLF**		1,525.83	INVENTORY
		1201-0000	61.99		GOLF
		1201-0000	147.15		GOLF
		1201-0000	1,800.50		GOLF
		1201-0000	100.19		GOLF
		1201-0000	-584.00		GOLF
6/29/2021	11897	**ECCO**		757.00	INVENTORY
		1201-0000	445.00		GOLF
		1201-0000	312.00		GOLF
6/29/2021	11900	**FOOTJOY**		1,817.71	INVENTORY
		1201-0000	460.99		GOLF
		1201-0000	153.86		GOLF
		1201-0000	347.13		GOLF
		1201-0000	242.79		GOLF
		1201-0000	249.06		GOLF
		1201-0000	363.88		GOLF
6/29/2021	11908	**GREYSON**		2,056.00	INVENTORY
		1201-0000	2,056.00		GOLF

6/29/2021	11948	**SDI**		75.45	INVENTORY
		1201-0000	75.45		GOLF
6/29/2021	11958	**TITLEIST**		1,955.96	INVENTORY
		1201-0000	238.27		GOLF
		1201-0000	2,932.27		GOLF
		1201-0000	468.42		GOLF
		1201-0000	-1,683.00		GOLF
6/29/2021	11964	**US KIDS**		2,550.79	INVENTORY
		1201-0000	510.58		GOLF
		1201-0000	125.27		GOLF
		1201-0000	42.55		GOLF
		1201-0000	312.56		GOLF
		1201-0000	188.70		GOLF
		1201-0000	233.41		GOLF
		1201-0000	141.56		GOLF
		1201-0000	296.07		GOLF
		1201-0000	173.54		GOLF
		1201-0000	139.50		GOLF
		1201-0000	355.06		GOLF
		1201-0000	31.99		GOLF
		GOLF SHOP MERCHANDISE SUBTOTAL		**16,775.45**	
VCSP					
12B-21		**TENNIS SHOP MERCHANDISE**			
6/29/2021	11902	**FROMUTH**		1,133.85	INVENTORY
		1202-0000	199.69		TENNIS
		1202-0000	451.90		TENNIS
		1202-0000	130.90		TENNIS
		1202-0000	130.90		TENNIS
		1202-0000	220.46		TENNIS
6/29/2021	11969	**WILSON**		666.50	INVENTORY
		1202-0000	214.07		TENNIS
		1202-0000	452.43		TENNIS
		TENNIS SHOP MERCHANDISE SUBTOTAL		**1,800.35**	
VCSP					
12B-21		**LIQUOR MERCHANDISE**			
6/29/2021	11901	**FRANKS BEVERAGE**		7,962.45	BEVERAGE PURCHASE
		1207-0000	562.35		GRILLE F&B
		1207-0000	1,087.90		GRILLE F&B
		1207-0000	1,173.10		GRILLE F&B
		1207-0000	719.45		GRILLE F&B
		1207-0000	1,515.50		GRILLE F&B
		1207-0000	1,107.40		GRILLE F&B
		1207-0000	453.50		GRILLE F&B
		1207-0000	238.80		GRILLE F&B
		1207-0000	477.60		GRILLE F&B
		1207-0000	477.60		GRILLE F&B
		1207-0000	149.25		GRILLE F&B
6/29/2021	11936	**PEPSI COLA**		2,179.84	BEVERAGE PURCHASE
		1207-0000	278.38		GRILLE F&B
		1207-0000	362.43		GRILLE F&B
		1207-0000	86.60		GRILLE F&B
		1207-0000	1,057.63		GRILLE F&B
		1207-0000	394.80		MANSION F&B
		SUBTOTAL		**10,142.29**	
		SUMMARY - VCSP			
		MAY 12A-21 EXPENSES		**203,479.13**	
		GEN. EXP. "B" SUBTOTAL		199,450.67	
		GOLF SUBTOTAL		16,775.45	
		TENNIS SUBTOTAL		1,800.35	
		LIQUOR SUBTOTAL		10,142.29	
		MAY 12B-21 EXPENSES		**228,168.76**	

ABSTRACT 1A-22		VCSP FUND		
DATE		Claims Paid **BEFORE** Board Mtg. of 6/29/2021	TOTAL AMOUNT	COMMENTS
		JUNE 1B-22 TOTAL	**0.00**	

ABSTRACT 1B-22		VCSP FUND			
		Claims Paid **AFTER** Board Mtg.		TOTAL AMOUNT	COMMENTS
6/29/2021	11970	**ALL COUNTY PEST CONTROL**		300.00	PEST CONTROL
		6117-0006	300.00		HOUSEKEEPING
6/29/2021	11971	**ALL PRO HORTICULTURE**		4,317.50	CHEMICAL/FERTLIZER
		6045-0007	3,935.00		COURSE & GROUNDS
		6045-0007	382.50		COURSE & GROUNDS
6/29/2021	11972	**ALPERS HARDWARE, INC.**		285.05	SUPPLIES
		6027-0004	20.97		MAINTENANCE
		6027-0004	11.68		MAINTENANCE
		6027-0004	70.14		MAINTENANCE
		6027-0004	13.64		MAINTENANCE
		6027-0004	73.36		MAINTENANCE
		6027-0004	49.41		MAINTENANCE
		6027-0004	45.85		MAINTENANCE
6/29/2021	11973	**AMERICAN CLASSICS**		1,436.65	FOOD PURCHASES
		1206-0000	159.50		GRILLE
		1206-0000	584.15		GRILLE
		1206-0000	183.00		GRILLE
		1206-0000	510.00		GRILLE
6/29/2021	11974	**AT&T**		11.35	LONG DISTANCE
		6094-0009	11.35		ADMINISTRATION
6/29/2021	11975	**AUTOMOTIVE UNLIMITED**		185.45	EQUIPMENT R&M
		6042-0007	103.98		COURSE & GROUNDS
		6042-0007	23.48		COURSE & GROUNDS
		6042-0007	57.99		COURSE & GROUNDS

6/29/2021	11976	**BALDOR SPECIALTY FOODS , INC.**		7,413.13	FOOD PURCHASE
		1206-0000	379.85		GRILLE F&B
		1206-0000	638.14		GRILLE F&B
		1206-0000	1,527.72		GRILLE F&B
		1206-0000	29.95		GRILLE F&B
		1206-0000	14.05		GRILLE F&B
		1206-0000	548.99		GRILLE F&B
		1206-0000	78.85		GRILLE F&B
		1206-0000	1,026.50		GRILLE F&B
		1206-0000	105.94		GRILLE F&B
		1206-0000	1,745.01		GRILLE F&B
		1206-0000	73.95		GRILLE F&B
		1206-0000	257.00		GRILLE F&B
		1206-0000	958.68		GRILLE F&B
		1206-0000	28.50		GRILLE F&B
6/29/2021	11978	**BLUE RIBBON**		4,614.65	FOOD PURCHASE
		1206-0000	857.59		GRILLE F&B
		1206-0000	272.50		GRILLE F&B
		1206-0000	494.42		GRILLE F&B
		1206-0000	1,180.43		GRILLE F&B
		1206-0000	467.02		GRILLE F&B
		1206-0000	1,342.69		GRILLE F&B
6/29/2021	11979	**BRITTANY FERRANTE**		875.00	DUES REIMBURESEMNT
		6012-0001	300.00		GOLF
		6012-0001	575.00		GOLF
6/29/2021	11980	**CABLEVISION**		368.11	INTERNET FAIL OVER
		6093-0009	368.11		ADMINISTRATION
6/29/2021	11982	**CHURCHILL LINEN SERVICE INC**		3,188.88	LINEN
		6116-0005	943.00		MANSION F&B
		6116-0005	943.00		MANSION F&B
		6116-0005	195.00		MANSION F&B
		6116-0005	334.68		MANSION F&B
		6116-0005	253.75		MANSION F&B
		6116-0005	51.70		MANSION F&B
		6116-0005	226.05		MANSION F&B
		6116-0005	51.70		MANSION F&B
		6116-0005	95.00		MANSION F&B
		6116-0005	95.00		MANSION F&B
6/29/2021	11983	**CINTAS**		276.27	UNIFORM
		6021-0007	89.05		COURSE & GROUNDS
		6021-0007	89.05		COURSE & GROUNDS
		6021-0007	98.17		COURSE & GROUNDS

6/29/2021	11985	**COMMANDER POWER SYSTEMS CORP**		310.00	GENERATOR
		6095-0004	310.00		MAINTENANCE
6/29/2021	11986	**COURTNEY WAGNER**		600.00	MERMAID ENTERTAINMENT
		5004-0010	600.00		FOOD & BEVERAGE
6/29/2021	11987	**CPC POOLS**		457.99	CHEMICALS
		6046-0003	457.99		POOL
6/29/2021	11988	**CRAIG BOTTS**		2,166.95	VEHICLE REPAIR
		6041-0004	2,166.95		MAINTENANCE
6/29/2021	11989	**CULLEN & DANOWSKI**		7,920.00	AUDIT FEES
		2005-0000	7,920.00		ADMINISTRATION
6/29/2021	11991	**D'ARTAGNAN**		2,664.58	FOOD PURCHASE
		1206-0000	947.60		GRILLE F&B
		1206-0000	857.31		GRILLE F&B
		1206-0000	859.67		GRILLE F&B
6/29/2021	11992	**DAIRYLAND**		4,903.61	FOOD PURCHASE
		1206-0000	1713.03		GRILLE F&B
		1206-0000	1310.76		GRILLE F&B
		1206-0000	462.61		GRILLE F&B
		1206-0000	1,417.21		GRILLE F&B
6/29/2021	11993	**DUPLEX**		915.16	ELECTRICAL SUPPLIES
		6049-0004	383.88		MAINTENANCE
		6049-0004	438.88		MAINTENANCE
		6049-0004	92.40		MAINTENANCE
6/29/2021	11994	**EAGLE FUEL**		1,945.46	GAS UTILITY
		6091-0009	1,945.46		ADMINISTRATION
6/29/2021	11995	**ELECTRONIX**		2,541.00	ALARM SYSTEM
		6095-0008	2,541.00		SECURITY
6/29/2021	11996	**ETHAN JOHNSON**		103.85	EMPLOYEE MEAL
		6105-0007	103.85		COURSE & GROUNDS
6/29/2021	11997	**EXTRAORDINARY ALLIANCE**		5,000.00	CONSULTING SERVICES
		6023-0009	5,000.00		ADMINISTRATION
6/29/2021	11998	**FAIRWAY GOLF**		3,778.94	EQUIPMENT R&M
		6023-0001	1,778.94		COURSE & GROUNDS
		6023-0001	2,000.00		COURSE & GROUNDS
6/29/2021	11999	**FINCH**		337.59	EQUIPMENT R&M
		6042-0007	337.59		COURSE & GROUNDS
6/29/2021	12001	**FORE SUPPLY**		65.69	EQUIPMENT R&M
		6027-0001	65.69		COURSE & GROUNDS
6/29/2021	12003	**FUN EXPRESS**		185.55	MERMAID ENTERTAINMENT
		5004-0010	185.55		POOL SNACKBAR

6/29/2021	12004	**GLEN OAKS**		117.20	MEMBER RECIRPOCAL CHARGES
		2005-0000	117.20		ADMINISTRATION
6/29/2021	12005	**GOLF MAX**		1,013.72	TOURNAMENT EXPENSE
		6030-0001	267.25		GOLF
		6030-0001	10.79		GOLF
		6030-0001	735.68		GOLF
6/29/2021	12006	**HARRELLS**		600.00	CHEMICAL/FERTLIZER
		6045-0007	600.00		COURSE & GROUNDS
6/29/2021	12007	**JAY HIMELBERGER**		761.00	PGA DUES
		6012-0001	761.00		GOLF
6/29/2021	12008	**JEFFREY M. SHEPARD**		271.52	EMPLOYEE/PHONE
		6013-0009	171.52		ADMINISTRATION
		6094-0009	100.00		ADMINISTRATION
6/29/2021	12009	**JEN SCHIFFER**		250.00	YOGA
		5004-0005	250.00		MANSION F&B
6/29/2021	12010	**KARL OBERMEYER**		761.00	PGA DUES
		6012-0001	761.00		GOLF
6/29/2021	12011	**KEMPER SPORTS**		12,204.40	MANAGEMENT/PAYROLL FEES
		6016-0009	107.98		ADMINISTRATION
		6016-0009	12,096.42		ADMINISTRATION
6/29/2021	12012	**KIEFER**		834.85	UNIFORM
		6021-0003	834.85		POOL
6/29/2021	12013	**LGF**		175.00	FOOD PURCHASE
		1206-0000	175.00		GRILLE F&B
6/29/2021	12014	**MAIN STREET MEATS**		8,115.20	FOOD PURCHASE
		1203-0000	681.35		MANSION F&B
		1203-0000	75.80		MANSION F&B
		1203-0000	275.34		MANSION F&B
		1203-0000	770.91		MANSION F&B
		1203-0000	3,107.26		MANSION F&B
		1206-0000	763.75		GRILLE F&B
		1206-0000	1,284.62		GRILLE F&B
		1206-0000	1,156.17		GRILLE F&B

6/29/2021	12015	**MANHASSET BAY YACHT CLUB**		301.18	MEMBER RECIRPOCAL CHARGES
		2005-0000	301.18		ADMINISTRATION
6/29/2021	12016	**MAXWELL TURF**		90.15	SUPPLIES
		6027-0007	90.15		COURSE & GROUNDS
6/29/2021	12017	**METROPOLITAN GOLF ASSICIATION**		13,563.00	HANDICAP FEES
		5007-0001	13,563.00		GOLF
6/29/2021	12018	**METRO TURF SPECIALISTS**		1,428.00	CHEMICAL
		6045-0007	1,428.00		COURSE & GROUNDS
6/29/2021	12019	**NORTHSHORE FARMS**		18.48	FOOD PURCHASES
		1206-0000	18.48		GRILLE F&B
6/29/2021	12020	**NORTHSTAR TECHNOLOGIES**		4,054.40	QUARTERLY SUPPORT FEE
		6095-0004	4,054.40		ADMINISTRATION
6/29/2021	12021	**P PASCAL**		352.50	COFFEE
		1206-0000	352.50		GRILLE
6/29/2021	12023	**PORT WASHINGTON TENNIS ACADEMY**		450.00	LADIES TEAM
		5006-0002	450.00		TENNIS
6/29/2021	12024	**R&R PRODUCTS**		243.94	EQUIPMENT R&M
		6042-0007	243.94		COURSE & GROUNDS
6/29/2021	12025	**RACHEL BURKE**		114.00	UNIFORM ALLOWANCE
		6021-0012	114.00		ADMINISTRATION
6/29/2021	12028	**SHIELDS**		17.48	PLUMBING/SUPPLIES
		6027-0004	17.48		MAINTENANCE
6/29/2021	12029	**SPRAGUE**		3,655.06	GASOLINE
		6040-0007	3,655.06		COURSE & GROUNDS
6/29/2021	12030	**STORR**		4,028.01	EQUIPMENT R&M
		6042-0007	239.22		COURSE & GROUNDS
		6042-0007	1,593.50		COURSE & GROUNDS
		6042-0007	413.29		COURSE & GROUNDS
		6042-0007	1,782.00		COURSE & GROUNDS
6/29/2021	12032	**SURESH RAMPHUL**		1,320.00	EQUIPMENT R&M
		6042-0004	1,320.00		MAINTENANCE
6/29/2021	12033	**SYSCO**		6,268.24	FOOD PURCHASE
		1206-0000	1,577.72		GRILLE F&B
		1206-0000	651.23		GRILLE F&B
		1206-0000	459.43		GRILLE F&B
		1206-0000	787.64		GRILLE F&B
		1206-0000	1,369.71		GRILLE F&B
		1206-0000	1,422.51		GRILLE F&B
6/29/2021	12035	**THE SEAWANE CLUB**		134.70	MEMBER RECIRPOCAL CHARGES
		2005-0000	134.70		ADMINISTRATION
6/29/2021	12037	**TORO**		239.00	IRRIGATION COMPUTER
		6095-0007	239.00		COURSE & GROUNDS
6/29/2021	12038	**TWIN COUNTY**		1,627.50	CHEMICAL
		6046-0003	525.00		POOL
		6046-0003	350.00		POOL
		6046-0003	315.00		POOL
		6046-0003	437.50		POOL
6/29/2021	12039	**US FOOD SERVICE**		2,781.72	FOOD PURCHASE
		1206-0000	1,175.91		GRILLE F&B
		1206-0000	205.10		GRILLE F&B
		1206-0000	1,085.91		GRILLE F&B
		1206-0000	314.80		GRILLE F&B
6/29/2021	12040	**ULTIMATE IN POOL CARE**		1,222.60	EQUIPMENT R&M
		6042-0003	1,222.60		POOL
6/29/2021	12042	**VERIZON COMMUNICATIONS**		131.65	TELEPHONE EXPENSE
		6094-0009	41.47		ADMINISTRATION
		6094-0009	90.18		ADMINISTRATION
6/29/2021	12043	**VERIZON WIRELESS**		302.02	TELEPHONE EXPENSE
		6094-0009	302.02		ADMINISTRATION
6/29/2021	12044	**VICTORIA PLUMBING**		187.27	PLUMBING/SUPPLIES
		6052-0004	187.27		MAINTENANCE
6/29/2021	12045	**VITO**		603.60	EQUIPMENT R&M
		6042-0011	603.60		GRILLE

6/29/2021	12046	**WELLS FARGO FINANCIAL**		5,956.29	CART LEASE
		6023-0001	5,956.29		COURSE & GROUNDS
6/29/2021	12047	**WHEATFIELD DISTRIBUTORS**		1,318.90	FOOD PURCHASE
		1206-0000	113.39		GRILLE F&B
		1206-0000	150.15		GRILLE F&B
		1206-0000	24.82		GRILLE F&B
		1206-0000	83.98		GRILLE F&B
		1206-0000	139.55		GRILLE F&B
		1206-0000	160.03		GRILLE F&B
		1206-0000	154.09		GRILLE F&B
		1206-0000	69.82		GRILLE F&B
		1206-0000	61.31		GRILLE F&B
		1206-0000	85.08		GRILLE F&B
		1206-0000	251.86		GRILLE F&B
		1206-0000	24.82		GRILLE F&B
		GENERAL EXPENSES SUBTOTAL		**132,681.99**	

VCSP					
1B-22		**GOLF SHOP MERCHANDISE**			
6/29/2021	11981	**CALLAWAY**		11,469.07	INVENTORY
		1201-0000	86.10		GOLF
		1201-0000	651.71		GOLF
		1201-0000	91.02		GOLF
		1201-0000	629.76		GOLF
		1201-0000	624.28		GOLF
		1201-0000	413.28		GOLF
		1201-0000	1,381.91		GOLF
		1201-0000	1,467.40		GOLF
		1201-0000	371.26		GOLF
		1201-0000	1,482.36		GOLF
		1201-0000	204.86		GOLF
		1201-0000	1,166.51		GOLF
		1201-0000	159.66		GOLF
		1201-0000	191.65		GOLF
		1201-0000	216.38		GOLF
		1201-0000	142.43		GOLF
		1201-0000	921.66		GOLF
		1201-0000	224.58		GOLF
		1201-0000	221.30		GOLF
		1201-0000	221.30		GOLF
		1201-0000	107.99		GOLF
		1201-0000	376.43		GOLF
		1201-0000	115.24		GOLF
6/29/2021	11984	**CLICGEAR**		384.00	INVENTORY
		1201-0000	384.00		GOLF
6/29/2021	11990	**CUTTER & BUCK**		103.11	INVENTORY
		1201-0000	43.83		GOLF
		1201-0000	59.28		GOLF
6/29/2021	12000	**FOOTJOY**		343.14	INVENTORY
		1201-0000	41.11		GOLF
		1201-0000	92.79		GOLF
		1201-0000	74.33		GOLF
		1201-0000	94.08		GOLF
		1201-0000	-82.70		GOLF
		1201-0000	50.14		GOLF
		1201-0000	37.10		GOLF
		1201-0000	36.29		GOLF
6/29/2021	12026	**SCALES GEAR**		1,108.04	INVENTORY
		1201-0000	1,108.04		GOLF

6/29/2021	12027	**SDI**		90.00	INVENTORY
		1201-0000	90.00		GOLF
6/29/2021	12031	**SUN MOUNTAIN**		144.96	INVENTORY
		1201-0000	144.96		GOLF
6/29/2021	12034	**TAYLORMADE**		407.74	INVENTORY
		1201-0000	164.00		GOLF
		1201-0000	104.46		GOLF
		1201-0000	139.28		GOLF
6/29/2021	12036	**TITLEIST**		4,220.00	INVENTORY
		1201-0000	4,220.00		GOLF
6/29/2021	12041	**US KIDS**		34.91	INVENTORY
		1201-0000	34.91		GOLF
		GOLF SHOP MERCHANDISE SUBTOTAL		**18,304.97**	
VCSP					
1B-22		**TENNIS SHOP MERCHANDISE**			
6/29/2021	12048	**WILSON**		293.11	INVENTORY
		1202-0000	293.11		TENNIS
		TENNIS SHOP MERCHANDISE SUBTOTAL		**293.11**	
VCSP					
1B-22		**LIQUOR MERCHANDISE**			
6/29/2021	11977	**BARON FRANCOIS**		808.00	BEVERAGE PURCHASE
		1207-0000	808.00		GRILLE F&B
6/29/2021	12002	**FRANKS BEVERAGE**		4,725.55	BEVERAGE PURCHASE
		1207-0000	377.85		GRILLE F&B
		1207-0000	158.05		GRILLE F&B
		1207-0000	372.15		GRILLE F&B
		1207-0000	943.40		GRILLE F&B
		1207-0000	689.35		GRILLE F&B
		1207-0000	498.35		GRILLE F&B
		1207-0000	104.35		GRILLE F&B
		1207-0000	477.60		GRILLE F&B
		1207-0000	955.20		GRILLE F&B
		1207-0000	149.25		GRILLE F&B
6/29/2021	12022	**PEPSI COLA**		1,149.36	BEVERAGE PURCHASE
		1207-0000	449.03		GRILLE F&B
		1207-0000	86.60		GRILLE F&B
		1207-0000	-299.97		GRILLE F&B
		1207-0000	405.00		GRILLE F&B
		1207-0000	708.68		GRILLE F&B
		1207-0000	-199.98		MANSION F&B
		SUBTOTAL		**6,682.91**	
		SUMMARY - VCSP			
		JUNE 1B-22 EXPENSES		**0.00**	
		GEN. EXP. "B" SUBTOTAL		132,681.99	
		GOLF SUBTOTAL		18,304.97	
		TENNIS SUBTOTAL		293.11	
		LIQUOR SUBTOTAL		6,682.91	
		JUNE 1B-22 EXPENSES		**157,962.98**	
		GRAND TOTAL		**157,962.98**	

FOR THE

JUNE 29, 2021

BOARD OF TRUSTEES MEETING

AGENDA ITEM #C) 5

Village Club Committee (VCC) Minutes June 9, 2021 (Call in Meeting)

Present: Engel (Chair), Grossman, Greenberg, Mandel, Miller, Strugatz, Barshay, Schmergel, Goldberg
Attending: Shepard, Adler, Forman, Ullman, Pinkus, Dudleston
Absent: Kay
Minutes: The minutes from May 5, 2021 were approved.

Chairman Engel Report:

- Great to be back and having this meeting "live". Great times are happening at the club. While it is great that the club is super busy there are challenges to be met. The Engel Bar Mitzvah celebration was perfect and all were thrilled to celebrate in person.

GM (Shepard):

- The club is booming in all areas; People are out and about. Utilization of the club is way up. Once people return to a more "normal" life the utilization of the club will level off. We do not have too many members, just utilization is high. Golf rounds in May were the highest of any month on record at over 4K, still able to schedule T times for players. The courts from 8 am onward are filling up, covers at F&B high, pool sessions are booked- Experience for members is of utmost importance - staffing continues to be a major obstacle.
- April was a very successful month.Rounds were up, membership continued to grow.
- Reopening game days at the mansion today!
- Capital projects undertaken have been completed: Decking at the pool which increased seating per session, patio enlargement at the Grille with the awning in the works. Additional capital investment will go to deferred maintenance (pool pump room, roofs, cart paths, etc), enlarging the Grille kitchen, range expansion, electrifying the cart barn. Looking to do basic fundamental maintenance of facilities and create retentive opportunities.

Marketing/membership: (Dudleston)

- Membership is at capacity for NR while continuing to sign up new resident members. Presently there is a waiting list; 30 names on the full golf list and 55-60 on the Leisure list. There will be 4 moving from the waiting list members to the full membership category.
- A suggestion was made to survey the membership to see what part of the club gets used most- this would help determine how many more memberships to sell.

Golf: (Grossman)

- Strong numbers of play. Conditions are good - positive feedback from players. The range is getting lots of use. The course was re-rated last month- waiting on the ratings and "handicaps" of the holes. Ethan is working on filling some patchy spots.
- Member guest event in 2 weeks- Will probably have 120-140 players.
- The committee decided it was time to remove the noodle in the cups placed during covid. The golf committee will be forming a smaller sub committee to look at the format of the Mayor's Cup, tournaments, T's etc..) The new starter seems to be good.

Tennis/Platform: (Barshay/Schmergel)

- Tennis is running smoothly. Courts can be reserved for 1.5 hours on the weekend and 1 hr during the week. Kevin changed the reservation system and it is working well.
- Sue is great and fills in for practices when needed. Liz is looking into bottle water filling stations- maybe consider half size bottles.
- Paddle- Will have a meeting to discuss next season. Members are pushing for 2 more courts.

Leisure: (Greenberg)

- Great start to the season- high demand. Rachel is great and is planning fun events. A suggestion was made to have some of the pool events at the lawn outside of the pool so more members with children could sign up.
- Leisure members want longer time slots. Decision made to do away with the time slots Tuesday thru Friday. Start allowing guests during the week.
- The reservation system needs improvement.

F&B: (Strugatz)

- New menu is coming on Friday. "Lobster Roll" at the snack bar (Harbor Cafe) along with other changes.
- The children playing at the practice areas while parents are at theGrille continues to be a problem. Suggestions made for Grille management to address it directly to parents followed by email of "warning".

Events: (Goldberg) Lots of ideas are being tossed around creating greater member events. Planning on packing the calendar for the remainder of the year - keeping in mind that most camps will not be having visiting days. The goal is to offer something for everyone - including great entertainment. Suggestions were made to improve the sign up process.

Grievance: (Mandel)

- None to report

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

Meeting adjourned

Respectfully submitted, Marla Pinkus, Recording Secretary for this meeting

2021 June Film Report					
Date(s)	**Production**	**Location**	**Permit & Base Camp Fee**	**Police OT Fee**	**25% Admin Fee**
6/10/2021	Zinc Productions	1 Thayer Lane (cancelled w/o notification)		$810.00	$202.50
6/17/2021	Zinc Productions	1 Thayer Lane		$810.00	$202.50
6/17/2021	Zinc Productions	18 Plum Beach Point Road	$1,550.00	$810.00	$202.50
06/21-06/24/2021	Ghost Productions	Sands Point Preserve	$4,650.00		
Monthly Total			$6,200.00	$2,430.00	$607.50
Previous month YD Total			$85,950.00	$49,410.50	$12,352.63
Year to Date Total			$92,150.00	$51,840.50	$12,960.13
Prepared by Liz Gaynor					
6/22/2021					

Agenda item # C) 6

Account No / Date	Reference #	Account Description / Description / Customer Name	Account Type / Invoice Id / Item Seq / Service Id	Project Id	Amount	User
A-0000-1560-0003		TREE PERMIT	Continued			
05/13/21 W	3726 2	Cash Rcpt/Accrued Rev Ck: 334	Payment Id: 1794 Invoice Maintenance		50.00	TAYLOR
Ck: 334		BERNT005 BERNTHAL DANIELLE J.	I1-00660 1 TREE REM			
05/13/21 W	3726 3	Cash Rcpt/Accrued Rev Ck: 24331	Payment Id: 1795 Invoice Maintenance		50.00	TAYLOR
Ck: 24331		KALPA005 DOSHI AMIT & KALPANA	I1-00661 1 TREE REM			
05/13/21 W	3726 4	Cash Rcpt/Accrued Rev Ck: 24397	Payment Id: 1796 Invoice Maintenance		50.00	TAYLOR
Ck: 24397		LINDS005 SCHULTE DREW & LINDSAY	I1-00662 1 TREE REM			
05/20/21 W	3733 1	Cash Rcpt/Accrued Rev Ck: 3102	Payment Id: 1805 Invoice Maintenance		50.00	TAYLOR
Ck: 3102		GELB0005 GELB, JAY & DENISE	I1-00667 1 TREE REM			
05/25/21 W	3737 5	Cash Rcpt/Accrued Rev Ck: 3044	Payment Id: 1812 Invoice Maintenance		60.00	TAYLOR
Ck: 3044		LAURI015 RUP PETER & LAURIE	I1-00672 1 TREE REM			
05/27/21 W	3753 1	Cash Rcpt/Accrued Rev Ck: 8945	Payment Id: 1815 Invoice Maintenance		160.00	TAYLOR
Ck: 8945		O-000211 CANTELE, JEFFREY & MARIA	I1-00675 1 TREE REM			
05/27/21 W	3753 2	Cash Rcpt/Accrued Rev Ck: 1444	Payment Id: 1816 Invoice Maintenance		60.00	TAYLOR
Ck: 1444		ELIZA035 LIEBERMAN BRIAN & ELIZABETH	I1-00676 1 TREE REM			

Previous Anticipated	Previous Revenue	Current Anticipated	YTD Revenue	Period Revenue	Excess/Deficit
14,000.00	9,230.00	13,000.00	10,080.00	1,150.00	2,920.00-
Previous Cancel	Previous Cash	YTD Cancel	YTD Cash	Period Cash	
0.00	4,100.00	0.00	10,080.00	1,150.00	

	Transaction Count	Period Amount	Ytd Amount
Accrued Revenue:	57	76,535.00	845,041.39
Cash Receipts:	57	76,535.00	845,041.39

Period Revenue Total:	76,535.00	*Year to Date Revenue Total:	754,991.39
Period Cash Total:	76,535.00	*Year to Date Cash Total:	754,991.39
		AR Balance:	0.00
		Write-Off:	0.00

Bldg Dept Revenue
May 2021 $76,535.00

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

Agenda item #
C) 7,8

Property Location	Owner Name	Work Type	Status	Status Date
6 ASTOR LANE	KELNER, KELLY & JOSHUA	PREFAB SHED	ISSUED	
2 BRIDLE LANE	KOHN, DAVID & AMY	ALTERATION	Applied For	Requires Board approval
35 CORNWELLS BEACH ROAD	LERNER-HITZIG SUZANNE	OIL TANK	ISSUED	
37 CORNWELLS BEACH ROAD	BINSTOCK, DAVID & DEBORAH	PREFAB SHED	ISSUED	
27 COW NECK ROAD	27 COW NECK LLC / EVAN SHLOFMITZ	GAS LINE	ISSUED	
1 SOUTH EAST ROAD	BRODSKY, BERT & MURIEL	GENERATOR	ISSUED	
10 FOREST DRIVE	CHERNIAK, SPENCER & ANDRE	RETAINING WALL	ISSUED	
3 HALF MOON LANE	ASHIMA NARULA	GENERATOR	ISSUED	
86 HARBOR ACRES ROAD	LAZARIDIS, KYRIAKOS & EFFIE	SPORT COURT	ISSUED	
5 HILLDALE LANE	OZLUTURK, FATIH & ANNA-MA	ALTERATION	ISSUED	
5 HILLDALE LANE	OZLUTURK, FATIH & ANNA-MA	ALTERATION	ISSUED	
19 LONGWOOD ROAD	DUARTE HOPE	ALTERATION	ISSUED	
21 MIDDLE ROAD	PIMENTEL PABLO L	ADDITION	ISSUED	
171 MIDDLE NECK ROAD	HARJES, JAYME	NEW DWELLING	Applied For	Requires Board approval
77 OLD HOUSE LANE	BUGHMAN, GRANT & JESSICA	POOL HEATER	ISSUED	
2 SLOANES BEACH ROAD	STOPOL JONATHAN & MELISSA	NEW DWELLING	Applied For	Requires Board approval
5 TIDEWAY	MELWANI, AMIT & SHEENA	HEATING SYSTEM	ISSUED	
17 PERMITS PROCESSED IN MAY 2021				

Cert Date Range: 05/01/21 to 05/31/21
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				

3793 P1800113 4-C-549 1 BRIDLE LANE LIEBERMAN, BRIAN HOWARD
R-3 Res; 1 & 2 Family & Adult/Chil NEW DWELLING 05/07/21 COO
NEW TWO-STORY, SINGLE-FAMILY DWELLING

3229 P1700007 4-140-14 6 SLOANES BEACH ROAD GUMBERG JILL
R-3 Res; 1 & 2 Family & Adult/Chil HEATING SYSTEM 05/17/21 CC
OIL TO GAS CONVERSION

4155 P2000060 4-C-15 37 CORNWELLS BEACH ROAD BINSTOCK, DAVID & DEBORAH
NEW DWELLING 05/17/21 CO
NEW TWO-STORY, SINGLE-FAMILY, WOOD-FRAME RESIDENCE WITH ATTACHED TWO-CAR GARAGE & FULL UNFINISHED CELLAR
AMENDED TO INCLUDE 2 FINISHED ROOMS IN BASEMENT

4262 P2000149 4-F-136 4 CEDAR LANE HERSHMAN, JOSHUA & LISA
POOL 05/17/21 CC
SWIMMING POOL
AMEND PERMIT TO ADD GAS LINE TO HEATER

4290 P2000167 5-73-80 44 MIDDLE ROAD KRAVEL RONY & LAUREN
ADDITION 05/19/21 CO
ONE-STORY ADDITION IN CONJUNCTION WITH INTERIOR RENOVATIONS & EXTERIOR RENOVATIONS TO FRONT ENTRANCE & ROOFLINES

3762 P1800103 4-106-1 2 KNOLL ROAD GOLDSTEIN MATT & ORLY
R-3 Res; 1 & 2 Family & Adult/Chil NEW DWELLING 05/24/21 CO
NEW TWO-STORY SINGLE FAMILY DWELLING

Total CC	Certificates:	2
Total CO	Certificates:	3
Total COO	Certificates:	1

6 c/o's total

Property Location	Owner Name	Work Type	Number of Trees
1 ARIEL COURT	1 ARIEL COURT LLC	TREE PERMIT APP	3
12 BARKERS POINT ROAD	REGAN WILLIAM & MARISA	TREE PERMIT APP	1
40 BARKERS POINT ROAD	ZIEGELBAUM, ROBIN	TREE PERMIT APP	1
1 BRIDLE LANE	LIEBERMAN, BRIAN HOWARD	TREE PERMIT APP	4
30 CEDAR LANE	RUP PETER & LAURIE	TREE PERMIT APP	4
42 CORNWALL LANE	UDELL, SCOTT & JESSICA	TREE PERMIT APP	3
17 ELM COURT	LAROCCA AUGUSTUS & JOANN	TREE PERMIT APP	1
2 HALF MOON LANE	NARULA, PARVEEN	TREE PERMIT APP	3
5 HILLDALE LANE	OZLUTURK, FATIH & ANNA-MA	TREE PERMIT APP	4
6 HILLDALE LANE	DOSHI AMIT & KALPANA AS T	TREE PERMIT APP	1
15 LONGWOOD ROAD	MACCHIARULO ANTHONY	TREE PERMIT APP	1
89 MIDDLE ROAD	SCHULTE, DREW & LINDSAY	TREE PERMIT APP	1
6 SOUSA DRIVE	DOUGLAS, HARRISON	TREE PERMIT APP	10
17 WOODLAND DRIVE	PRIGOFF, STEPHANIE	TREE PERMIT APP	18
TREE REMOVALS ISSUED IN APRIL 2021			

Property Location	Owner Name	Work Type	Status
22 WOODLAND DRIVE	CAMPBELL, JEREMY	DEMOLITION	Open
DEMO PERMITS ISSUED IN MAY 2021			

Property Location	Owner Name	Permit No	Work Type
6 SEAGATE COURT	KENYON JOHN & SARAH	P2100040	FILLBZA
22 WOODLAND DRIVE	CAMPBELL, JEREMY	P2100048	FILLBZA
2 MARCH LANE	CHERNIAK, HARLAN & KISNER, TRACY	P2100121	FILLBZA
FILL PERMITS ISSUED IN MAY 2021			

BUILDING COMMISSIONERS RECOMMENDATION FOR BOARD OF TRUSTEES MEETING

APPLICANT	GRANTING OF BUILDING ADDRESS	EXPIRING IN JUNE 2021 TYPE	DATE ISSUED	EXT#	ONCE PAID PERMIT VALID THROUGH	AMT	NOTES
NEFF	40 DOGWOOD LANE	OIL TO GAS CONVERSION	6/25/2021	1	12/25/21	$2,000.00	
NEUWIRTH	4 HILLDALE LANE	SWIMMING POOL	6/19/2020	1	12/19/21	$2,000.00	
DURAN	6 HARRIMAN DRIVE	ALTERATION	6/30/2020	1	12/30/21	$2,000.00	
SCHULTE	89 MIDDLE ROAD	SWIMMING POOL	6/25/2020	1	12/25/21	$2,000.00	
SILVERSTEIN	1 SOUTH FARM ROAD	LP TANK	6/1/2020	1	12/1/21	$2,000.00	
					TOTAL	**$10,000.00**	

5 EXTENSIONS APPLIED FOR

UNPAID FROM LAST BILLING

	ADDRESS	TYPE	DT. ISSUED	EXT#	THRU	AMT	NOTES
)AR KNOLL LLC	P O BOX 1636	REPAIR TERRACE & WINDOS	8/22/2002	7-67	PAST DUE	$33,200.00	
KHANDELWAL	262 HARBOR ACRES ROAD	FENCE	4/8/2016	1 - 16	PAST DUE	$14,300.00	PERMIT VOID AFTER THIS EXT
KHANDELWAL	262 HARBOR ACERS ROAD	ADDITION / ALTERATION	11/1/2009	6-49	PAST DUE	$28,650.00	PERMIT VOID AFTER THIS EXT
ɔI	15 PELHAM AVENUE	BULKHEAD	8/5/2013	2-23	PAST DUE	$19,100.00	
	33 CORNWELLS BEACH ROAD	SWIMMING POOL	3/9/2020	1	PAST DUE	$2,000.00	
	33 CORWELLS BEACH ROAD	PATIO	3/9/2020	1	PAST DUE	$2,000.00	
AN	248 MIDDLE NECK ROAD	PATIO	4/21/2020	1	10/21/21	$2,000.00	
N	9 HICKS LANE	NEW RESIDENCE	5/4/2012	32	PAST DUE	$2,500.00	
N	9 HICKS LANE	POOL	8/27/2014	23	PAST DUE	$2,500.00	
)UP	4 SHEPHERDS LANE	DEMOLITION	3/6/2019	1-5	PAST DUE	$4,950.00	
)UP	4 SHEPHERDS LANE	50% ADDITION / ALTERATION	6/19/2006	13-50	PAST DUE	$16,200.00	
	6 HALF MOON LANE	LP TANK	2/25/2020	1	PAST DUE	$2,000.00	
IORGIS	59 CORNWELLS BEACH ROAD	POOL	7/27/2009	44	10/5/21	$2,500.00	
	5 LUCKENBACH LANE	NEW RESIDENCE	8/28/2018	7	PAST DUE	$2,500.00	
	39 HOFFSTOT LANE	ALTERATIONS	6/17/2019	1-4	PAST DUE	$4,100.00	
	20 MESSENGER LANE	ALTERATIONS	3/20/2019	5	9/19/21	$2,500.00	
	20 MESSENGER LANE	SWIMMING POOL	11/25/2019	3	9/24/21	$2,500.00	
	36 FOREST DRIVE	BASEMENT RENO	5/23/2014	1-22	PAST DUE	$18,800.00	PERMIT VOID AFTER THIS EXT
ER	157 SANDS POINT ROAD	OIL TO GAS CONVERSION	4/2/2020	1	10/2/21	$2,000.00	
	1 CEDAR KNOLL DRIVE	LP TANKS	7/3/2019	1-3	PAST DUE	$3,000.00	
OW	21 PLUM BEACH POINT ROAD	OIL TO GAS CONVERSION	8/8/2019	1-3	PAST DUE	$3,250.00	
	4 PELHAM AVE	50% ADDITION / ALTERATION	2/27/2018	8	PAST DUE	$2,500.00	
					TOTAL:	**$173,050.00**	

RECENT / UPCOMING CASES

BOARD OF ZONING

JULY

- ERTEL, 11 WOODLAND DRIVE – NEW HOUSE SITE PLAN, FILL & VARIANCES
- LUCKENBACH DEVELOPERS LLC, 25 LUCKENBACH LANE - – NEW HOUSE SITE PLAN, FILL & VARIANCES

CONTINUED - PENDING

- 5 CEDAR KNOLL LLC (BLUMENCRANZ)– NEW HOUSE SITE PLAN, FILL & VARIANCES

IN PRE-REVIEW

- AE & YL REALTHY LLC – 24 HICKS LANE – NEW HOUSE SITE PLAN & FILL

PLANNING BOARD

JULY

- E&S REALTY, 33/35 BARKERS POINT ROAD – PROPOSED 2 LOT SUBDIVISION (CONTINUED)

CONTINUED - PENDING

- 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

June 9, 2021

To: Board of Trustees
Inc. Village of Sands Point

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

During the period there were approximately:

44 Arraignments scheduled

26 Cases dismissed with proof or repair/production

0 Trial(s) Scheduled
0 Trial(s) Found Guilty after Trial
Adjourned
10 No Show
Dismissed in the Interest of Justice (Time Served)
Trans. To District Court (previously heard)
8 Plea(s) Accepted
Changed Plea to Guilty

Total Collected: $1769.00

Respectfully submitted,

Leah Trapani
Court Clerk

Agenda item # C) 9

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

Report date: 06/09/2021

Transactions from: 05/01/2021 To: 05/31/2021
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
AKA002618	05/05/21	05/05/21	20060035	Weiss, Jonathan H.	Fine Payment	25.00	0.00	0.00	0	0
AKA002619	05/05/21	05/05/21	21050018	Joseph, Stacey	Fine Payment	65.00	0.00	0.00	0	0C
				BankDeposit on 05/05/21 total deposit of $ 90.00						
AKA002620	05/07/21	05/07/21	21030029	Taz-Rtega, Edy	Fine/Fee Payment	100.00	0.00	93.00	0	0$
AKA002621	05/07/21	05/07/21	21040018	Cianciulli, Gina M.	Fine Payment	250.00	0.00	0.00	0	0C
AKA002622	05/07/21	05/07/21	21050013	Macedonio, Kathleen	Fine Payment	250.00	0.00	0.00	0	0C
AKA002623	05/07/21	05/07/21	21040016	Toc, Gilda A.	Fine Payment	250.00	0.00	0.00	0	0$
AKA002624	05/07/21	05/07/21	21040026	Holt, Francine	Fine Payment	20.00	0.00	0.00	0	0C
AKA002625	05/07/21	05/07/21	21040005	Cortez, Selvin R.	Fine/Fee Payment	150.00	0.00	93.00	0	0C
AKA002626	05/07/21	05/07/21	20030016	Ozkan, Salih	Fine Payment	200.00	0.00	0.00	0	0C
				BankDeposit on 05/07/21 total deposit of $ 1406.00						
AKA002627	05/07/21	05/10/21	21030014	Rodriguez, Jesus	Fine/Fee Payment	50.00	0.00	93.00	0	0C
				BankDeposit on 05/10/21 total deposit of $ 143.00						
AKA002628	05/13/21	05/13/21	21040025	Monroe, Eric	Fine Payment	65.00	0.00	0.00	0	0
				BankDeposit on 05/13/21 total deposit of $ 65.00						
AKA002629	05/28/21	05/28/21	21050037	Newitz, Noah	Fine Payment	65.00	0.00	0.00	0	0
				BankDeposit on 05/28/21 total deposit of $ 65.00						
					Account totals for period including checks $	1490.00	0.00	279.00	0.00	0.00

Total deposits this period: $	1769.00
Total checks this period: $	0.00
Total of all accounts this period including checks: $	1769.00
Bail applied this period: $	0.00
Total credit card payments: $	1171.00
Total E-payments: $	0.00
Reportable money received this period: $	1769.00

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 May, 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			
Palmero, Marina B.	BF9290606 VTL 375 2A1 DEFECTIVE HEADLIGHT	04/23/21	3	Dism Repair			
Tamara, Justin D.	M695D2F4VR VTL 375 2A1 VIOL-LIGHTS	04/20/21	3	Dism Repair			
Malary, Jonathan L.	M697D148D9 VTL 319 1U INSURANCE VIOL	04/08/21	3	Dismissed			
Sanchez Flores, Fredy Reinaldo	M696D328N1 VTL 375 40B NO STOP LAMPS	04/26/21	3	Dism Repair			
Moreno, Gerardo R.	M696D1ZS9T VTL 375 40B NO STOP LAMPS	04/16/21	3	Dism Repair			
Baluch, Erin	BF9291516 VTL 375 40B NO STOP LAMPS	04/01/21	3	Dism Repair			
Zarate Consuelo, Rosa	BF9294294 VTL 319 1 OPER VEH NO INS	03/29/21	6	Dismissed			
Falla, Michael R.	M697D0HQVG VTL 375 2A1 VIOL-LIGHTS	04/02/21	3	Dism Repair			
Posner, Michelle	BF9294666 VTL 375 2A1 VIOL-LIGHTS	12/26/20	3	Dism Repair			
Froccaro, John J.	M696D2KVWM VTL 319 1U INSURANCE VIOL	04/22/21	3	Dism Repair			
Pena Majano, Cesar A.	BF9291505 VTL 375 40B NO STOP LAMPS	04/01/21	3	Dism Repair			
Lobocchiaro, Amy R.	M695D17TQ7 VTL 375 2A1 VIOL-LIGHTS	04/09/21	4	Dism Repair			
Mootoo, Nandranie	M695D0VPF1 VTL 319 1U INSURANCE VIOL	04/06/21	4	Dismissed			
Mootoo, Nandranie	M695D0VP3S VTL 375 40B NO STOP LAMPS	04/06/21	4	Dism Repair			
				Total this page:	0.00	0.00	0.00
				Total carried forward:	0.00	0.00	0.00

Signature:_____ Date:_____
Village Justice

VILLAGE OF SANDS POINT JUSTICE COURT

Monthly Report for May, 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			
Weiss, Jonathan H.	5940 SPC 163 6 Parking On/Roadway	06/19/20	5	Fine	25.00	0.00	0.00
Joseph, Stacey	P6154 SPC 163 6 Parking On/Roadway	04/28/21	5	Fine	65.00	0.00	0.00
Hill, Amanda	6331 SPC 163 6 Parking On/Roadway	04/09/21	5	Dismissed			
Tallering, Dineen	6332 SPC 163 6 Parking On/Roadway	04/09/21	5	Dismissed			
Hill, Mitchel A.	6330 SPC 163 6 Parking On/Roadway	04/09/21	5	Dismissed			
Mendez, Jaredd M.	M696D16RMX VTL 375 12A1 NO SAFETY GLASS	04/09/21	5	Dism Repair			
Mendez, Jaredd M.	M696D16RVC VTL 375 12A2 NO SAFETY GLASS	04/09/21	5	Dism Repair			
Mendez, Jaredd M.	M696D16RZB VTL 402 1 NUM PLATE VIO	04/09/21	5	Dismissed			
Mendez, Jaredd M.	M696D16S5Q VTL 319 1U INSURANCE VIOL	04/09/21	5	Dismissed			
Khan, Atif	BF9294736 VTL 375 40B NO STOP LAMPS	04/03/21	6	Dism Repair			
Galanakis, Manolis	BF9294434 VTL 375 2A1 VIOL-LIGHTS	05/05/21	6	Dism Repair			
Su, Zhan	BF9291402 VTL 375 2A1 VIOL-LIGHTS	12/06/21	6	Dism Repair			
Langott, Jacqueline M.	M695D29XNF VTL 375 40B NO STOP LAMPS	04/19/21	6	Dism Repair			
Taz-Rtega, Edy	M695CZLB59 VTL 1163 A TURN SIGNAL VIO	03/25/21	7	Fine/Shg	100.00	0.00	93.00

Total this page:	190.00	0.00	93.00
Total brought forward:	0.00	0.00	0.00
Total carried forward:	190.00	0.00	93.00

Signature:_____ Date:_____
Village Justice

VILLAGE OF SANDS POINT JUSTICE COURT

Monthly Report for May, 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 Date	Disposition Sentence	Fines Forfeited Bail & Civil Penalties	Civil Fees	Mand Surchg
Cianciulli, Gina M.	M696D2KX57 VTL 1172 A STOP SIGN VIOL	04/22/21	7	Reduced to:			
Cianciulli, Gina M.	M696D2KX57 SPC 163 6 Parking On/Roadway	04/22/21	7	Fine	250.00	0.00	0.00
Cianciulli, Gina M.	M696D2KWTN VTL 319 1U INSURANCE VIOL	04/22/21	6	Dismissed			
Macedonio, Kathleen	BF9290584 VTL 1110 A DIS TRFC DEVICE	04/16/21	7	Reduced to:			
Macedonio, Kathleen	BF9290584 SPC 163 6 Parking On/Roadway	04/16/21	7	Fine	250.00	0.00	0.00
Macedonio, Kathleen	BF9290595 VTL 375 40B NO STOP LAMPS	04/16/21	7	Dism Repair			
Toc, Gilda A.	M696D145PD VTL 401 1A REGISTRATN VIO	04/08/21	7	Dismissed			
Toc, Gilda A.	M696D145CH VTL 1163 B TURN SIGNAL VIO	04/08/21	7	Reduced to:			
Toc, Gilda A.	M696D145CH SPC 163 6 Parking On/Roadway	04/08/21	7	Fine	250.00	0.00	0.00
Holt, Francine	6211 SPC 163 6 Parking On/Roadway	04/23/21	7	Fine	20.00	0.00	0.00
Cortez, Selvin R.	M695D1JTJV VTL 1172 A STOP SIGN VIOL	04/12/21	7	Dismissed			
Cortez, Selvin R.	M695D1JTVV VTL 1163 A TURN SIGNAL VIO	04/12/21	7	Fine/Shg	150.00	0.00	93.00
Ozkan, Salih	M698BLQJWM VTL 509 1 UNLIC DRIVER	03/07/20	0	Fine/Shg	200.00	PARTIAL 0.00	0.00
Leiva Rosa, Blanca A.	BF9290573 VTL 509 1 UNLIC DRIVER	03/30/21	7	Dismissed			

Total this page:	1120.00	0.00	93.00
Total brought forward:	190.00	0.00	93.00
Total carried forward:	1310.00	0.00	186.00

Signature: _____ Date: _____
Village Justice

VILLAGE OF SANDS POINT JUSTICE COURT

Monthly Report for May, 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			
Rodriguez, Jesus	M697CX0JZC VTL 1163 B TURN SIGNAL VIO	03/10/21	10	Fine/Shg	50.00	0.00	93.00
Rodriguez, Jesus	M697CX0K8G VTL 306 B NO INSP CERT	03/10/21	10	Dismissed			
Koutsoftas, Theodore C.	M695D3H7PR VTL 375 2A3 VIOL-TAIL LAMPS	04/30/21	10	Dism Repair			
Koutsoftas, Theodore C.	M695D3H826 VTL 319 1U INSURANCE VIOL	04/30/21	10	Dismissed			
Monroe, Eric	6212 SPC 163 6 Parking On/Roadway	04/23/21	13	Fine	65.00	0.00	0.00
Joslyn, Ryan D.	M695D4XTKP VTL 375 40B NO STOP LAMPS	05/14/21	27	Dism Repair			
Joslyn, Ryan D.	M695D4XT95 VTL 319 1U INSURANCE VIOL	05/14/21	27	Dismissed			
Robinette, Michelle	BF9294316 VTL 375 40B NO STOP LAMPS	05/21/21	27	Dism Repair			
Rosequist, Birute G.	M696D3S04S VTL 375 40B NO STOP LAMPS	05/03/21	27	Dism Repair			
Newitz, Noah	6214 SPC 163 6 Parking On/Roadway	05/21/21	28	Fine	65.00	0.00	0.00
Flatley, Mark J.	M696D4J5L1 VTL 375 40B NO STOP LAMPS	05/10/21	28	Dism Repair			
Flatley, Mark J.	M696D4J5SH VTL 375 2A3 VIOL-TAIL LAMPS	05/10/21	28	Dism Repair			

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 May, 2021

Total this page:	180.00	0.00	93.00
Total brought forward:	1310.00	0.00	186.00
Total for report period:	1490.00	0.00	279.00

Amount of enclosed check: $1769.00

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

06/02/2021 03:09:33 PM / Alyson Adler / Village of Sands Point / Submitted Document

Report Certification

Date Filed	06/02/2021
Report Period	05/2021
Report Amount	$1,769.00
Date Check Sent to CFO	06/01/2021
AC-1030 Report File	AC210528.621

Sands Point Village Court
Cashbook Report — Regular Account
Judge Daniel Scheyer

Report date: 06/09/2021

Transactions from: 05/01/2021 To: 05/31/2021
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.

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
06/09/2021 12:04:09 PM / Daniel Scheyer / Village of Sands Point / Submitted Document

Report Certification	
Date Filed	06/09/2021
Report Period	05/2021
Report Amount	$0.00
AC-1030 Report File	AC210528.719

PLANNING BOARD MEETING
AGENDA
Tuesday, June 8, 2021 ~ 7:30pm ~ via video conferencing

MEMBERS PRESENT: SCHAMIS, O'CONNELL & NAJMAN

Continued Cases:

1. **E & S Realty, LLC** for the proposed subdivision of a parcel of land from one lot into two lots for the premises located at 33-35 Barkers Point Road, Sands Point, New York, known and designated on the Nassau County Land and Tax Map as Section 4, Block C, Lot 56. **CONTINUED TO JULY 6, 2021**

2. **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. (consider preliminary & final approvals). **APPROVED.**

Agenda item #C) 10

Inc. Village of Sands Point
BOARD OF APPEALS
AGENDA
Monday June 14, 2021 ~ 7:30 pm via video conferencing

ALL MEMBERS PRESENT

Ratification of Decisions & Orders:

1. **Application of Jeremy & Marisa Campbell** for Site Plan & Fill - RATIFIED
2. **Application of John & Sarah Kenyon** for Site Plan, Fill & variances - RATIFIED
3. **Application of Harlan Cherniak & Tracy Kisner** for Site Plan & Fill - RATIFIED
4. **Application of Ronny & Annie Koenig** for variances - RATIFIED

New Cases:

1. Resolution granting John Beyer (application formally granted under former owner Victor Musso) a ninety (90) day extension of time to commence work on the construction of a new dock at the premises located at 7 Todd Drive, Sands Point, New York, in a Residence A District known and designated on the Nassau County Land and Tax Map as Section 5, Block 163, Lot 1. **APPROVED**

2. ****Application of Seagate Court LLC** 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 10 Seagate Court in a Residence A District and known on the Nassau County Land & Tax Map as Section 4, Block 122, Lot 34 **APPROVED**

3. **Application of Seagate Court LLC** for a Fill Permit pursuant to Chapter 84 of the Code of the Village of Sands Point to move approximately 400 cubic yards and to remove 1,235 cubic yards of fill from the property related to the construction of a new dwelling on property owned by them located at 10 Seagate Court in a Residence A District and known on the Nassau County Land & Tax Map as Section 4, Block 122, Lot 34 **APPROVED**

****Early permit requested**

Agenda item # C)10

Mayor Adler placed on the table for consideration for the Board to hold a **public hearing at its July 27, 2021 meeting to consider a Proposed Local Law Placing a Six-Month Moratorium on the Placement of Signs within the Village.**

On motion of Deputy Mayor Forman and seconded by Trustee Ullman and voted on as follows, the Board resolved to hold a Public Hearing at their Tuesday, July 27, 2021 meeting. On vote 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	-	nay

Resolution 06292021-01 was duly adopted.

Mayor Adler placed on the table for consideration **a request from the Manhasset Bay Protection Committee (MBPC) for the Village's annual membership dues for 2021,** a copy of which is appended hereto and made a part of the minutes.

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

RESOLUTION 06292021-02
ANNUAL MEMBERSHIP DUES 2021
MANHASSET BAY PROTECTION COMMITTEE

WHEREAS, the Village has been a member of the Manhasset Bay Protection Committee for several years; and

WHEREAS, the Committee has been very active in providing information to the member Villages on the Bay; and

WHEREAS, MBPC Executive Director Sarah Deonarine noted in her memorandum that the Committee voted to keep dues at the same levels as 2020,

NOW, THEREFORE, BE IT RESOLVED that the **Board of Trustees authorizes continual membership in the Manhasset Bay Protection Committee; and**

BE IT FURTHER RESOLVED that the **Board of Trustees authorizes the payment of $1,800.00 to cover the Village's annual dues for 2021.**

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 06292021-02 was duly adopted.

Manhasset Bay
Protection Committee
www.ManhassetBayProtectionCommittee.org

Sarah Deonarine, Director
15 Vanderventer Avenue
Port Washington, NY 11050-3710
(516) 869-7983
mbpcExec@gmail.com

To: Village Mayors and Clerks

From: Sarah Deonarine, Executive Director Sarah Deon

Date: 28 January 2021

Re: 2021 dues request for Manhasset Bay Protection Committee

In accordance with the procedures outlined in the Manhasset Bay Protection Committee (MBPC) Inter-Municipal Agreement, I have prepared an invoice and claim form which covers each Village's 2021 dues contribution for the period January 1, 2021 to December 31, 2021. The Committee voted to keep the 2021 dues at the same levels as 2020.

Dues are generally paid for the calendar year at the start of the Village fiscal year. **If you require a claim form, please either e-mail one to mbpcExec@gmail.com or send one to the address above.** Please make sure your checks are made out to the **Town of North Hempstead**, as they handle the Committee's finances. Please send your dues to my attention at the address above, but make sure the checks are made out to the **Town of North Hempstead**, as they handle the Committee's finances.

As you know, participation in the Committee strengthens your village's stormwater, marine water quality improvement, public outreach, and environmental efforts. It also fosters inter-municipal cooperation among the municipalities surrounding Manhasset Bay and is viewed as a model throughout the region. Each year, each member municipality receives a summary of MBPC activities to be included in their annual MS4 stormwater reports to the DEC. Each member municipality has the right to withdraw from the Committee at any point in time, but, in so doing, that municipality would lose these benefits. Most importantly, each member municipality has the right to appoint one representative who votes on Committee business, including setting dues.

Thank you for your continued participation in this important program.

RECEIVED
FEB 03 2021
INC. VILLAGE OF SANDS POINT

Manhasset Bay
Protection Committee
www.ManhassetBayProtectionCommittee.org

INVOICE: 2021 MBPC DUES
January 1, 2021 to December 31, 2021

First notice

To: Village Mayors and Clerks

From: Sarah Deonarine, Director, Manhasset Bay Protection Committee

Date: 28 January 2021

Re: 2021 dues for Manhasset Bay Protection Committee

Amount Due: $1,800.00

Please make the check payable to the Town of North Hempstead. The Town acts as fiscal agent for the Committee. As always, your check will be deposited into a trust account specifically established for MBPC. No funds can be withdrawn from this account without the approval of the Committee.

Please send your check to: Sarah Deonarine
Manhasset Bay Protection Committee
Town of North Hempstead Parking District
15 Vanderventer Ave.
Port Washington, NY 11050

Mayor Adler placed on the table for consideration a **request from the Hempstead Harbor Protection Committee for the Village's annual membership dues,** a copy of which is appended hereto and made a part of the minutes.

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

RESOLUTION 06292021-03
ANNUAL MEMBERSHIP DUES
HEMPSTEAD HARBOR PROTECTION COMMITTEE

WHEREAS, the Village has been a member of the Hempstead Harbor Protection Committee for several years; and

WHEREAS, the Committee has been very active in providing information to the member Villages on the Bay; and

WHEREAS, this year the Committee will continue to provide the member Villages with information and credit pertaining to the federally mandated EPA Phase II Storm Water Regulations,

NOW, THEREFORE, BE IT RESOLVED that the **Board of Trustees authorizes continued membership in the Hempstead Harbor Protection Committee; and**

BE IT FURTHER RESOLVED that the **Board of Trustees authorizes the payment of $5,445.00 cover the Village's 2021 Annual Dues.**

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 06292021-03 was duly adopted.

Hempstead Harbor Protection Committee
www.HempsteadHarbor.org

An Inter-municipal Watershed Protection Committee of the County of Nassau, the Towns of North Hempstead and Oyster Bay, the City of Glen Cove, and the Villages of Sea Cliff, Roslyn Harbor, Roslyn, Flower Hill and Sands Point

"Alone we can do so little; together we can do so much." - Helen Keller

March 15, 2021

RECEIVED
MAR 18 2021
INC. VILLAGE OF SANDS POINT

Mayor Edward Adler
Village of Sands Point
P.O. Box 188
Port Washington, New York 11050

RE: Year 2021 Committee Program Support

Dear Mayor Adler:

In accordance with the procedures outlined in the Hempstead Harbor Protection Committee Inter-Municipal Agreement. I have prepared and enclosed an invoice / claim form which covers your municipality's Year 2021 Committee Program Support contribution to the Hempstead Harbor Protection Committee.

Timely receipt of your annual dues is particularly important so that we can meet our financial obligations and continue our efforts on behalf of our member municipalities. Thank you as always for your continued support. As in the past, we are prepared if necessary, to await the start of your fiscal year for the payment of this invoice.

If you should have any questions, please feel free to contact me at 677-5921.

Sincerely,

Eric Swenson
Executive Director

Copy to: Tom Powell, Chair
Louis Silfin, HHPC Representative
Jennifer Drukier-Birnbaum, HHPC Representative

Our efforts would not be possible without the assistance of the NYS Dept. of State, the NYS Dept. of Environmental Conservation, the United Civic Council of Glen Head and Glenwood Landing, NY Sea Grant, the Coalition to Save Hempstead Harbor and the Glenwood / Glen Head Civic Association

29 Spring Street, Oyster Bay, NY 11771 Phone: (516) 677-5921 Fax: (516) 677-5730
e-mail: HempsteadHarbor@gmail.com

Hempstead Harbor Protection Committee
www.HempsteadHarbor.org

An Inter-municipal Watershed Protection Committee of the County of Nassau, the Towns of North Hempstead and Oyster Bay, the City of Glen Cove, and the Villages of Sea Cliff, Roslyn Harbor, Roslyn, Flower Hill and Sands Point

"Alone we can do so little; together we can do so much." - Helen Keller

Invoice

RECEIVED
MAR 18 2021
INC. VILLAGE OF SANDS POINT

Date: March 15, 2021

To: Village of Sands Point

Project: Year 2021 Committee Program Support

Amount Due: $5,445.00

Checks should be made out to: Village of Sea Cliff / HHPC

Payment should be sent to:
Village of Sea Cliff
Village Hall
P.O. Box 340
Sea Cliff, NY 11579

Attention: Marianne Lennon, Treasurer

Questions: Call Eric Swenson at (516) 677-5921

Our efforts would not be possible without the assistance of the NYS Dept. of State, the NYS Dept. of Environmental Conservation, the United Civic Council of Glen Head and Glenwood Landing, NY Sea Grant, the Coalition to Save Hempstead Harbor and the Glenwood / Glen Head Civic Association

29 Spring Street, Oyster Bay, NY 11771 Phone: (516) 677-5921 Fax: (516) 677-5730
e-mail: HempsteadHarbor@gmail.com

Hempstead
Harbor
Protection
Committee
www.HempsteadHarbor.org

An Inter-municipal Watershed Protection Committee of the County of Nassau, the Towns of North Hempstead and Oyster Bay, the City of Glen Cove, and the Villages of Sea Cliff, Roslyn Harbor, Roslyn, Flower Hill and Sands Point

"Alone we can do so little; together we can do so much." - Helen Keller

January 8, 2021

Mayor Edward Adler
Village of Sands Point
P.O. Box 188
Port Washington, New York 11050

RE: Proposed 2021 Hempstead Harbor Protection Committee Local "Dues"

Dear Mayor Adler:

In accordance with the terms of the inter-municipal agreement that governs the Hempstead Harbor Protection Committee, I have attached for your *review* the proposed local "dues" contribution to the HHPC for calendar year 2021. These proposed "dues" will be $5,445.00 (the same as for 2015, 2016, 2017, 2018, 2019, and 2020). **Do not pay at this time**. These "dues" are expected to be finalized at the HHPC's March 10th meeting. Following this meeting, an invoice will be sent.

In addition to the above, these funds are necessary for the Committee to meet its local match on state, federal and foundation grants; to oversee implementation of the *Water Quality Improvement Plan* and *Harbor Management Plan* (which all municipalities adopted); to assist municipal members with the EPA Phase II Stormwater regulations; and to cover administrative expenses not covered by grants.

I have also attached a summary of current activities that the HHPC is engaged in. Thank you as always for your support. If you should have any questions, please feel free to contact me at (516) 677-5921.

Sincerely,

Eric Swenson
Executive Director

Copy to: Tom Powell, Chair
Louis Silfin, HHPC Representative
Jennifer Drukier-Birnbaum, HHPC Representative

29 Spring Street, Oyster Bay, NY 11771 Phone: (516) 677-5921 Fax: (516) 677-5730
e-mail: HemsteadHarbor@gmail.com

Hempstead Harbor Protection Committee Year 2021 Proposed Local Dues Contribution

Municipality	2009 Annual Dues	2010 Annual Dues	2011 Annual Dues	2012 Annual Dues	2013 Annual Dues	2014 Annual Dues	2015 Annual Dues	2016 Annual Dues	2017 Annual Dues	2018 Annual Dues	2019 Annual Dues	2020 Annual Dues	2021 Proposed Annual Dues
City of Glen Cove	$7,425	$7,425	$7,425	$7,425	$7,425	$7,425	$8,150	$8,150	$8,150	**$8,150**	**$8,150**	**$8,150**	**$8,150**
Town of North Hempstead	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$10,900	$10,900	$10,900	**$10,900**	**$10,900**	**$10,900**	**$10,900**
Town of Oyster Bay	$9,900	$9,900	$9,900	$9,900	$9,900	$9,900	$10,900	$10,900	$10,900	**$10,900**	**$10,900**	**$10,900**	**$10,900**
Village of Flower Hill	$4,950	$4,950	$4,950	$4,950	$4,950	$4,950	$5,445	$5,445	$5,445	**$5,445**	**$5,445**	**$5,445**	**$5,445**
Village of Roslyn	$4,950	$4,950	$4,950	$4,950	$4,950	$4,950	$5,445	$5,445	$5,445	**$5,445**	**$5,445**	**$5,445**	**$5,445**
Village of Roslyn Harbor	$4,950	$4,950	$4,950	$4,950	$4,950	$4,950	$5,445	$5,445	$5,445	**$5,445**	**$5,445**	**$5,445**	**$5,445**
Village of Sands Point	$4,950	$4,950	$4,950	$4,950	$4,950	$4,950	$5,445	$5,445	$5,445	**$5,445**	**$5,445**	**$5,445**	**$5,445**
Village of Sea Cliff	$4,950	$4,950	$4,950	$4,950	$4,950	$4,950	$5,445	$5,445	$5,445	**$5,445**	**$5,445**	**$5,445**	**$5,445**
Nassau County	$30,525	$30,525	$30,525	$30,525	$30,525	$30,525	$33,575	$33,575	$33,575	**$33,575**	**$33,575**	**$33,575**	**$33,575**
TOTALS:	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$82,500**	**$90,750**	**$90,750**	**$90,750**	**$90,750**	**$90,750**	**$90,750**	**$90,750**

* includes part time Director's salary, implementation of Water Quality Improvement Plan; implementation of Harbor Management Plan, implementation of EPA Phase II Stormwater measurable goals, materials, supplies; postage; printing and other administrative and contractual costs not covered by grants. To the extent that grants are received for water quality monitoring, dues funds earmarked for this activity will be reallocated to general administration.

1/7/21

Hempstead Harbor Protection Committee

ACTIVITIES AND ACCOMPLISHMENTS

UPDATE – JANUARY 2021

Who We Represent –

- Nassau County, the Town of North Hempstead, the Town of Oyster Bay, the City of Glen Cove, the Village of Sea Cliff, the Village of Roslyn Harbor, the Village of Roslyn, the Village of Flower Hill and the Village of Sands Point.

Phase II Stormwater Assistance –

- The HHPC continues to provide guidance and assistance to its member municipalities in carrying out the federal and state-mandated Phase II Stormwater permit requirements. Many of the activities undertaken by the HHPC can be counted toward each municipality's permit requirements.

- In 2018 and in 2016, HHPC's Executive Director was chosen by the NYS DEC to represent Long Island municipalities in a series of meetings in Albany to help develop the new stormwater permit that was expected to be in effect from 2020 to 2024. We are still awaiting the finalization of these requirements. He brought the voice of local municipalities to the table – something that had not been done in the past. Due to extensive comments from local municipalities and others on the resulting draft, the DEC is revisiting its proposals and has not yet issued its final permit. We will continue to advocate for local governments to help ensure that any new requirements do not place any undue burdens.

- In 2018, after years of advocating for it, the NYS DEC rescinded the Shellfish Pathogen TMDL (Total Maximum Daily Load) requirements for Hempstead Harbor as well as for all other waterbodies on Long Island. The HHPC had long criticized the methodology and the unrealistic outcome of the TMDL. HHPC's Executive Director is now part of a workgroup convened by the NYS DEC to guide the agency in developing new TMDLs which will hopefully be more reasonable and achievable. The USGS did some bacteria sampling in Hempstead Harbor to try and ascertain the source of the bacteria – human or animal and if animal, what type, but those results have not been finalized and as this was part of the TMDL, there has been no public announcement as to the new TMDL.

- Also in 2018, the HHPC spearheaded an effort to get New York State to establish a second FDA-certified shellfish pathogen laboratory on Long Island. A total of 11 organizations and municipalities signed a joint letter that went to key NYS Legislators and Agency officials. This effort was successful. In May of 2019, New York State awarded the Town of Hempstead $350,000 toward the reconstruction of their Point Lookout laboratory for this purpose. HHPC's Executive Director currently serves on a task force that the Town established to create a partnership for this lab's usage when completed. No meetings of this task force took place in 2020.

- In 2012, the HHPC prepared a *Hempstead Harbor Phase II Stormwater Compliance Plan* which serves as a manual for member municipalities to assist them in compliance with the detailed requirements.

- Many of the activities undertaken during the year by the HHPC can be counted each year toward each municipalities' Phase II stormwater compliance requirements, thus saving members the time and expense to do this on their own. Each year a report is provided to member municipalities detailing these activities in a format that can easily be incorporated into the State's required annual reports.

- In 2016, the NYS DEC added a new "Semi-Annual" report due each December which reports on progress toward the achievement of the goals set forth in the harbor's Shellfish Pathogen TMDL requirements. The HHPC assisted municipalities by engaging in activities that can count toward those goals and in completing the new form. The HHPC also provided comments to the NYS DEC on the new requirement. With the rescission of the TMDL, as of December 2018, these reports are no longer required to be prepared.

- The HHPC, the Manhasset Bay Protection Committee (MBPC), the Oyster Bay / Cold Spring Harbor Protection Committee (OB/CSH PC), and the Peconic Estuary Protection Committee (PEPC) regularly review proposed new regulations and permit requirements and provide comments to the NYS DEC and summaries to the members. Because the four committees collectively represent 60 local communities, our comments often carry a lot of weight.

- In order to assist member municipalities and local contractors in complying with DEC-required Erosion and Sediment Control training, the HHPC has assisted the Nassau County Soil and Water Conservation District in holding DEC-authorized 4-hour training programs in Nassau County. These have been held 3 or 4 times a year. However, the Covid pandemic brought a halt to these in 2020. The District looked into holding virtual or outdoor training sessions but determined these were not feasible. They hope to resume at least some sessions in 2021.

- The HHPC, MBPC, OB/CSH PC, and the PEPC annually hold a joint meeting to address issues of mutual concern. On May 16, 2019, such a meeting was held and the topics discussed included an update on regulations and protecting shellfish populations. This meeting also included a field trip to the Nature Conservancy's new wetlands-based septic system at their Uplands Farm headquarters in Cold Spring Harbor. No joint meeting was held in 2020 due to the pandemic.

Re-Opening of Shellfish Beds –

- The HHPC spearheaded a successful effort with Nassau County, the NYS DEC, the Towns of North Hempstead and Oyster Bay and the Coalition to Save Hempstead Harbor and others to re-open approximately 2,500 acres of the harbor to shellfish harvesting. The June 1, 2011 opening was the first time that shellfishing has been permitted in the harbor in 45 years and the largest harbor in New York State to reopen in decades. The HHPC received an EPA *Environmental Quality Award* in 2012 for its efforts. In 2014, the NYS DEC determined that Hempstead Harbor was the state's second largest producer of hard clams with a value to the local economy of $1.36 million annually.

- The HHPC also played a major role in "planting" nearly 2 million seed clams and oysters were planted in the harbor in September 2007 and an additional 1.1 million seed clams and oysters on October 15, 2009.

- The HHPC also arranged for shellfish density surveys that were conducted of the harbor in 2008 and again in 2013 to determine the amount of shellfish in the harbor, their ages and locations.

- Our weekly water-quality monitoring program was greatly expanded in 2009 (by adding 18 new locations) to assess the feasibility of seeking re-opening of additional areas of the harbor and expanded again in 2013 when we began year-round monitoring for bacteria at three locations in the lower harbor.

- In 2014, Hempstead Harbor became the state's second largest producer of hard clams. 17,303 bushels were harvested with a value of $1,360,607 to the local economy.

- In 2019, the HHPC began work with the Town of Oyster Bay and the NYS DEC to conduct additional sampling in the outer harbor in the expectation of being able to expand the current open shellfish area of Hempstead Harbor. These efforts will continue in 2021.

- In 2020, the Town of Oyster Bay began growing shellfish at Tappen Marina in Floating Upweller Systems (FLUPSYs). The Coalition to Save Hempstead Harbor, with funding from the Nassau County Soil and Water Conservation District conducted water sampling to determine their impact at removing pollutants from the water.

Designation of No Discharge Zone –

- The HHPC, on behalf of the 9 municipalities, successfully petitioned the NYS DEC and US EPA to declare Hempstead Harbor a No Discharge Zone for boat wastes. The petition was approved by US EPA in November, 2008. A one year phase-in and education period was instituted. A color brochure was developed, printed and distributed to stakeholders and the public. Since that time, the EPA has designated all of Long Island Sound and all of its bays and harbors as no discharge zones.

Coastal Interpretive Signage –

- Under a grant from NYS Dept. of State, the HHPC has designed and installed 8 new coastal signs in 2014 which educate the public on the ecology and history of the harbor and adjacent communities. These signs (similar to the type you see in national parks) have been professionally designed and are being reviewed by the state. These add to the 5 prior signs we previously designed and installed. We now have signs in Port Washington, Roslyn, Roslyn Harbor, Glenwood Landing, Sea Cliff and Glen Cove.

Scudder's Pond Subwatershed Improvements –

- After the harbor's *Water Quality Improvement Plan* identified Scudder's Pond as the single worst contributors of contaminants to the harbor, a subwatershed plan was developed to address this. Following completion of the subwatershed plan, the HHPC and the Village of Sea Cliff have received grants covering nearly all of the approximately $3 million in funds necessary to implement these improvements. These include stormwater devices as well as the dredging and revitalization of Scudder's Pond which discharges directly into the harbor. A contract was awarded and construction began in November of 2014. The project was completed by June of 2014. During 2015 and 2016, the HHPC secured additional grants from the Nassau County Soil and Water Conservation District which allowed us to remove invasive Phragmites reeds from the main pond as well as the adjacent upper pond. Year-round water-quality monitoring was conducted prior to, during, and following construction and the results appear to show a significant improvement in water quality entering Hempstead Harbor. During 2019, it became apparent that some invasive plants have returned and have grown to obstruct the view of the pond from the road. Funds have been secured through the Nassau County Soil and Water Conservation District to remove them without the use of herbicides and the HHPC is working with the Village of Sea Cliff to carry this out. In 2020, the wooden weir along Shore Road, over which the pond flows into a pipe that discharges to Hempstead Harbor collapsed causing the pond to drain to very low levels. The Committee and the Village undertook a temporary repair that did not last. A more extensive temporary repair was undertaken by the Committee, the Village, the Nassau County Soil and Water Conservation District, the Coalition to Save Hempstead Harbor, and residents who live along the pond and that has been successful. The Village is considering a more permanent repair.

Powerhouse Drain Sub-watershed Plan / Coordinated Ordinances –

- To address another problem area, a grant was obtained and the firm of Cashin Associates was hired for the preparation of a subwatershed plan for the Powerhouse Drain subwatershed in Glenwood Landing and for developing coordinated ordinances for enasforcement on the waterways. The abatement plan and a model local law for protecting waterways were reviewed and approved by the NYS Department of State and copies were distributed in 2014.

- During 2017 and 2018, the HHPC began looking at strategies and opportunities to carry out the recommendations contained in that plan. The HHPC is working with the Town of Oyster Bay on maintaining and expanding the use of specially-designed storm drain filters that will reduce pathogens entering the harbor. The HHPC is also funding year-round bacteria monitoring in the area in order to assist in determining the impact of these efforts.

- In 2019, the Town of Oyster Bay awarded a contract for the reconstruction of some streets in the sub-watershed and included the installation of 37 new catch basin filter inserts that are designed to remove both bacteria and nitrogen. These filters were installed in 2020. The Coalition to Save Hempstead Harbor is continuing its year-round monitoring to assess the impact of these devices. Despite the installation, bacteria levels were regularly found to be high. The Committee and the Coalition worked with the manufacturer of the filters to verify their effectiveness. Some samples were sent to the manufacturer's lab and others to the Nassau County Department of Health. There were some differences between the two lab results (some is always expected) and it was determined that more testing is required. The company has agreed to provide additional testing in the next couple weeks.

Water Quality Monitoring Program –

- The harbor's award-winning monitoring program which is performed under contract by the Coalition to Save Hempstead Harbor is now in its 30th year. This program is regarded as one of the best in the Long Island Sound estuary. Results are posted on the HempsteadHarbor.org website and an Annual Report is prepared each year. This information helps us to spot trends and target areas most in need of remediation. The HHPC is working with the Long Island Sound Study in order to design a mechanism to permanently fund and coordinate the monitoring efforts of the harbor and others around Long Island Sound. In November 2013, the program was expanded to include, for the first time, year-round monitoring at the Scudder's Pond and Powerhouse Drain outflows. This winter sampling was continued during the 2014 – 2015 season, the 2016-2017 season, and at Powerhouse Drain during the 2017-2018, 2018 – 2019, 2019 – 2020, and 2020 - 2021 seasons. These data will assist us in assessing the impacts of improvements undertaken or to be undertaken in these sub-watersheds. If improvements are shown in bacteria levels, this may help in opening further areas of the harbor to shellfishing. We have succeeded in obtaining 100% grant funding for this program for every year through 2014 (except 2010). During 2017 and 2018, we were able to obtain grants in the amount of $250,000 through Senator Marcellino to assist the three north shore Protection Committees with monitoring (with the HHPC receiving $90,000 of the total). This grant has been extended to December 31, 2021. The HHPC has also been awarded a grant from the National Fish and Wildlife Foundation in the amount of $89,900 to cover 100% of the costs for the 2018 – 2019 water monitoring program and $75,000 each year to cover a portion of the 2019 – 2020, 2020 – 2021, and 2021 - 2022 water monitoring programs.

- In 2019, the Coalition to Save Hempstead Harbor and the HHPC prepared a new Quality Assurance Program Plan (QAPP) which received US EPA approval on March 12, 2019. This was further revised and approved by US EPA in 2020. his document outlines the steps necessary to ensure that data collected are in accordance with all required quality controls and is necessary in order to obtain federal grant funding. It also is a pre-requisite for federal and other agencies to be able to use the data collected.

- Also, in 2019, the Coalition to Save Hempstead Harbor received $6,000 in funding from the Nassau County Soil and Water Conservation District to monitor the impact that shellfish have in removing bacteria and nitrogen from the water. This project involved sampling at Tappen Marine before and during the operation of the Town of Oyster Bay's shellfish hatchery units (called **F**loating **Up**weller **S**ystems or FLUPSYs). During 2019, the Coalition collected the background samples in anticipation of the installation of the FLUPSYs in 2020. These were installed in 2020 and monitoring was conducted. The Town of Oyster Bay expects to continue growing shellfish in these FLUPSYs during 2021.

Blueway Trails –

- The HHPC is participating with both the Town of North Hempstead and the Town of Oyster Bay to develop a set of kayak and canoe "trails" in Hempstead Harbor that will link to Manhasset Bay and Oyster Bay and Cold Spring Harbors which will provide these non-motorized boaters with increased recreational opportunities and the opportunity to stop off and learn more about the history and environmental significance of these harbors along the way. Both trails are complete and Oyster Bay has received a second grant to implement the trail. HHPC continues to help guide these projects by serving on advisory committees.

Green Infrastructure –

- The HHPC helped organize Long Island's first three Green Infrastructure Conference and Trade Shows which took place at Brookhaven National Laboratory in 2012, 2013 and 2014 at the Town of North Hempstead's Yes We Can Community Center in Westbury. Through its representation on the Nassau County Soil & Water Conservation District, we also helped design and install a green roof at SUNY College at Old Westbury; the HHPC also assisted with the design and installation of demonstration rain gardens at several locations during 2012, 2013 and 2014 (one of which received extensive publicity in *Newsday*). In 2017, the HHPC partnered with the Soil & Water Conservation District on building two raingardens at Cedarmere in Roslyn Harbor. In conjunction with the District and the Town of Oyster Bay, the HHPC held a series of well-attended raingarden seminars in the Fall of 2014 with a national rain garden expert.

- In 2016, the HHPC also was selected by New York American Water to receive a grant to help construct a raingarden at a new community waterside park on Skillman Street in Roslyn. Subsequent soil investigations necessitated a change in plans to a raised bed native and pollinator garden. During 2017, the Village was still considering various options for the use of this new park and it was decided that construction of the garden would await this evaluation. This project is still outstanding.

Native Tree & Shrub Plantings –

- Through his representation on the Board of the Nassau County Soil & Water Conservation District, HHPC Executive Director Eric Swenson chaired the District's annual tree and shrub sale in 2013, 2014, and 2015. Initiated after Hurricane Sandy in order to replace lost trees and shrubs, these sales resulted in tens of thousands of trees and shrubs being sold. For 2016, the program was restructured and geared primarily toward supplying trees and shrubs to municipalities and not-for-profits such as the Friends of Cedarmere. During 2017, dozens of native trees were planted at Cedarmere and during 2018, another $5,000 worth of native plants were planted at Cedarmere.

Septic System Maintenance and Septic Grants for Homeowners –

- The HHPC has partnered with the MBPC, the OB/CSH PC, the Town of Oyster Bay and Friends of the Bay on two grants that are aimed at promoting preventative maintenance on septic systems and training septic companies and municipal officials on the latest developments in septic management. The campaign is known as the **C**oordinated **E**nvironmental **S**olutions to **S**eptic **P**roblems **O**ccurring **O**n **L**ong Island (or C.E.S.S.P.O.O.L. Project). The Governor's Office was so impressed with the project that they chose to highlight it with a press conference in 2012 as an example of the types of projects that they wished to fund with their regional economic development grants. A well-attended conference for municipal officials was held on March 25th, 2014 at the Old Bethpage Village Restoration and two two-day part classroom / part field training and certification sessions for municipal officials and septic companies took place the following month on April 22-23 and April 24-25 given by the University of Rhode Island's New England Onsite Wastewater Treatment Program. This resulted in the first-ever certification of septic companies and inspectors on Long Island. At the same time, a professional poll

was undertaken by the Stony Brook University Center for Survey Research to determine the knowledge of residents in un-sewered areas about the issues and the best way to motivate them to maintain their systems. The results of the polling were unveiled at the joint protection committee meeting on May 14th. During 2015, a professional educational campaign was designed for us by Peconic Green Growth based on the results of this survey. This campaign kicked off in the fall of 2016 with 20,000 postcards being mailed to residents on the north shore, the printing of a series of 4 fact sheets, a tri-fold brochure, a record-keeping file for residents, a Facebook site and a website (www.GetPumpedLI.org). This educational campaign will be embarked on in full in 2017.

- The three north shore protection committees (HHPC, MBPC and the OB/CSH PC) met in December, 2015, on April 12, 2016, and again on February 17, 2017 with the Nassau County Executive's Office, the Nassau County Commissioner of Public Works, the Nassau County Commissioner of Health and others to address the County's role in septic waste management on the north shore – particularly with respect to the un-sewered portion. The County agreed to work with the protection committees to develop a gameplan to address pathogen and nitrogen inputs from on-site septic systems. The goal is to help Hempstead Harbor municipalities meet MS4 and TMDL requirements for pathogen reduction.

- The HHPC and the other two protection committees and the Nassau County Soil and Water Conservation District met in 2018, 2019 and 2020 with the Nassau County Executive's Office and other County officials to assist them in carrying out a program whereby $1 million in state funds will be used to pay up to 50% of the cost for homeowners on the north shore to install state-of-the-art nitrogen reducing septic systems. In late 2019, the County decided to have the Nassau County Soil and Water Conservation District administer this program and obtained and dedicated $100,000 for such efforts for 2020 to 2023. The appropriation of this funding is now expected to be accomplished at the end of January 2021. HHPC's Executive Director is assisting in the development and implementation of this program which is expected to be rolled-out in the first quarter of 2021. The North Shore Land Alliance has hired a coordinator on behalf of The Nature Conservancy to assist with this (with funding from the Long Island Sound Futures Fund). In anticipation of the rollout of the program, a Zoom webinar was held with local municipalities in December of 2020 and with each of the Protection Committees in December 2020 and January 2021.

Sewer Feasibility Study / Sea Cliff Sewer Connection / Crescent Beach Re-Opening / Tappen Beach Septic System Replacement –

- Following the closing of Glen Cove's Crescent Beach from excessive bacteria levels in June of 2009, the HHPC has been assisting the City of Glen Cove with its efforts to re-open the beach. When Nassau County announced in 2014 that it was appropriating $2 million for a sewer feasibility study for the Crescent Beach area, the HHPC saw this as an opportunity to also assess the feasibility of connecting other un-sewered areas along the eastern watershed of the harbor (Sea Cliff, Glenwood Landing, Roslyn Harbor and parts of Glen Head and Greenvale) to the Glen Cove Wastewater Treatment Plant. Through the assistance of Nassau County Legislator Delia DeRiggi-Whitton, a meeting was held and the County agreed to expand the scope of the feasibility study to cover these areas. Following the meeting, the County also announced that it was appropriating an additional $10 million for implementation of the study results. The County issued a Request for Proposals for the feasibility study in December, 2014 with a return date of January 9, 2015 and awarded a contract in mid 2015. The HHPC met with County officials on December 22, 2015 to learn of the study's progress, to offer guidance and to seek the County's help in facilitating the connection of the new Sea Cliff business district sewer line to the Glen Cove Wastewater Treatment plant. The plan was released in late 2017. The study found that the cost to connect all un-sewered homes in the Crescent Beach area of Glen Cove was prohibitive and other, more directed efforts to resolve the issue were considered. Subsequent re-examinations of the area revealed heretofore undetected discharge pipes that appeared to originate from nearby homes were found to be discharging bacteria that appears to be human sewage. The NYS DEC has taken the lead on this case. After using underwater cameras in all of these pipes, no direct connection to any septic systems were discovered. DNA analysis also found that the

bacteria to be of animal origin. A series of meetings were held in 2018 and 2019 and in 2020, the City of Glen Cove (with funds provided by Nassau County) retained the engineering firm H2M to design a system to remove bacteria from the stream that is leading to the beach. At present, they are exploring the use of both natural wetlands-based removal along with the use of one or more Helix devices that physically destroys bacteria cells. HHPC continues to assist the City and its engineer with this project.

- In 2017, the Village of Sea Cliff received a grant in the amount of $3.5 million to make the final connection of its downtown business district to the Glen Cove Wastewater Treatment Plant. In 2019, the Village obtained funding from Nassau County to proceed with the connection. This took place in 2020 and due to bids coming in lower than expected, the Village has been able to add connections to several additional streets.

- In December, 2019 the Town of Oyster Bay succeeded in obtaining a $2.3 million grant to replace its septic system at Tappen Beach with a state-of-the-art septic system. HHPC assisted the Town in this effort. This project has not yet begun.

Federal Funding –

- HHPC's Executive Director has been involved with efforts at directing more federal funds for clean water projects along Long Island Sound. He helped arrange a one-on-one meeting with former Congressman Steve Israel to discuss important issues in Hempstead Harbor, attended a clean water summit meeting in Oyster Bay with Congressman Israel and Senator Gillibrand and has travelled to Washington DC five times with environmental leaders from New York and Connecticut to meet with federal EPA officials and members of Congress to educate them on the issues of importance to Hempstead Harbor and Long Island Sound. With the help of Rep. Tom Suozzi (who is one of the NY Co-Chairs of the Long Island Sound Congressional Caucus, these efforts have paid off. This funding increased from $3 million in 2016 to $4 million in 2017 to $12 million in 2018 to $14 million in 2019, to $21 million in 2020, and to $30 million in 2021. Some of these funds go to the Long Island Sound Futures Fund, which has been the source of most of our water monitoring grants.

- During 2018, after years of inaction following its expiration, Congress finally re-authorized the Long Island Sound Restoration and Stewardship Act. This is the act which allows Congress to appropriate up to $65 million a year for Long Island Sound.

State Funding –

- In December 2015, a coalition of 28 environmental groups in New York State announced a campaign to seek $800 million in the State's 2016 budget for wastewater and drinking water infrastructure needs across the state. The HHPC and the Long Island Sound Study Citizens Advisory Committee (of which it is a member) are supporting this measure. If approved, these funds would be in the form of grants available to local municipalities. In the end the State approved $400 million in water infrastructure grants over a three-year period. In 2017, the State's Environmental Protection Fund (EPF) received a record $300 million. In 2017, the HHPC and the other two north shore Protection Committees pushed for an earmark in the EPF for $125,000 in funds for water monitoring. The effort came very close to passage but was dropped in the last-minute negotiations between the Legislature and the Governor. Nevertheless, then-Senator Marcellino found another source of funding and arranged for a grant to the three committees. During 2018, Senator Marcellino was able to appropriate an additional $125,000 for this purpose (for a total of $250,000). These two appropriations were combined into one grant which It is being administered by HHPC. This grant has been extended and now will expire at the end of 2021.

Report Card Project –

- Hempstead Harbor has been chosen as the pilot area in New York State for the development of a series of professionally-designed "Report Cards" that provide the public with an easy to understand, yet

comprehensive overview of area water quality. This is a project of the Long Island Sound Study (U.S. EPA. NYS DEC and CT DEEP) and the report cards are being designed by a team from the University of Maryland which has designed others for many major water bodies around the world. The first report card for Hempstead Harbor was released in the June of 2015 with a press conference held at the Webb Institute in Glen Cove with Congressman Steve Israel and others in attendance.

- There are two report cards – one for the main body of the Long Island Sound and one for its embayments. The embayment report cards are issued every two years. 2020 was one of the years for the release of embayment report cards. The latest version gives grades based on five criteria and divides Hempstead Harbor into the Outer Harbor and Middle Harbor. Here are the grades:

	Oxygen Saturation	Chlorophyll-A	Water Clarity	Seaweeds	Dissolved Oxygen	Overall Grade
Middle Harbor	C	F	B	C	F	D
Outer Harbor	C	C	A	C	D	C+

Gerry Park Pond Restoration –

- The Town of North Hempstead has received numerous grants to restore the three inter-connected ponds in Roslyn's Gerry Park (a/k/a the Roslyn Duck Pond) which are aimed at treating stormwater runoff, improving water quality, enhancing wildlife habitat, and adding passive recreational opportunities. These ponds discharge into Roslyn Creek which then flows into Hempstead Harbor, carrying with them a tremendous quantity of untreated stormwater. This project is similar to the recently-completed Scudder's Pond project in that it will involve dredging accumulated sediment; removing invasive plants and replacing them with native species; creating treatment wetlands; repairing infrastructure and other measures. In 2015, Nassau County Legislator Delia DeRiggi-Whitton has appointed HHPC Executive Director Eric Swenson to serve as her liaison to this project. This Town of North Hempstead project began in 2020 and is largely completed, with additional plantings to take place in the Spring of 2021. This will greatly benefit the water quality entering the harbor.

Cedarmere Invasives Removal –

- Cedarmere, the historic home of William Cullen Bryant and now a county museum, has a pond and a shoreline that have become overgrown with invasive plants. Through the Nassau County Soil and Water Conservation District, the HHPC is working with the County and the Friends of Cedarmere to remove these invasives. A volunteer event was held in June of 2014 to remove phragmites and duckweed from the pond, a second event held 2015, and two more events were held in 2016. These efforts have made a noticeable difference and additional events are planned for 2017. HHPC's Executive Director Eric Swenson also serves on the Board of Directors of the Friends of Cedarmere and has worked with the County and the Friends to remove invasive Phragmites from the shoreline. This will help facilitate the site as a stop on the upcoming Town of North Hempstead's Blueway Trail. This effort continues.

- In 2019, the Friends of Cedarmere obtained $5,500 from the Nassau County Soil and Water Conservation District to remove invasive trees on the property. This project has been completed. This allows non-invasive trees and other plants to thrive. These include two NYS-record trees – the largest American Holly and the largest Kentucky Coffee tree.

Educational Outreach –

- The HHPC outreaches to the public in many ways – in person and via our website, radio talk show appearances, social media, e-mails, newsletter articles, brochures, coastal interpretive signage, water quality reports, a "report card" for Inner Hempstead Harbor, press releases, and press conferences.

During 2018 and 20189, we staffed information booths at the Port Washington HarborFest, at the Sea Cliff Mini Mart. In January of 2015, HHPC Executive Director appeared as the sole guest on Lou Telano's nationally broadcast "StreetWise" radio show. We also participated in a joint protection committee meeting that was open to the public. These outreach efforts assist the HHPC member municipalities meet their MS4 stormwater permit requirements for public education. Covid restrictions precluded outdoor fairs and festivals during 2020.

- In 2019, the HHPC completely revised its website (www.hempsteadharbor.org) to better facilitate its use on cell phones and to allow greater ability to make changes in-house. At the same time, a blog site was added and articles have been posted there.

- Also in 2019, a new retractable banner was produced and new literature racks were added for use at fairs and festivals.

- In 2020, a YouTube site was created and it contains recordings of our meetings.

Roslyn Grist Mill Restoration –

- The HHPC supported the efforts of the Village of Roslyn and the Roslyn Landmark Society to obtain a state grant to restore the Roslyn Grist Mill. In December, 2015, New York State announced that it was awarding $500,000.00 toward this project. Additional grant funds have since been obtained and during 2018, a contract was awarded to stabilize and raise the structure to street level. In 2019, additional funds were received (now totaling $3 million) and restoration began. During 2020, the building was raised 8 feet to street level and a new foundation constructed. HHPC will continue to support these efforts.

GIS Stormwater Mapping –

- The HHPC also supported the efforts of the Town of North Hempstead to obtain a grant to undertake GIS stormwater mapping for 20 villages within the Town as well as the Village of Sea Cliff. In December, 2015, New York State announced that it was awarding $316,250 toward this project.

Nitrogen Modeling of Hempstead Harbor –

- During 2015, the HHPC assisted The Nature Conservancy in producing a computerized analysis of the amount of, and sources of, nitrogen entering Hempstead Harbor. High nitrogen levels can lead to harmful algae blooms, lower oxygen levels and fish kills. This study was released in 2016.

- In 2019 and 2020, both the US EPA and the NYS DEC were each working on nitrogen reduction targets. HHPC will continue to monitor these efforts, provide input when requested, keep member municipalities apprised.

Monitoring of Legislation and Regulations –

- During 2016, the New York State DEC issued proposed changes to the MS4 stormwater permit requirements that our municipal members must comply with. The HHPC reviewed these changes and teamed up with the Manhasset Bay Protection Committee, the Oyster Bay / Cold Spring Harbor Protection Committee and Friends of the Bay and submitted written comments on February 3, 2016. Joint comments on the final draft of the permit were submitted in early 2017. Due to the extent of the comments, the NYS DEC decided to "go back to the drawing board" and in 2018 began the process of seeking input from a select committee representing various MS4 permit holders. HHPC's Executive Director participated in those meetings. A draft new permit is expected to be released for public comment in the Spring of 2020. See also Phase II Stormwater Assistance above.

- Also, during 2015, the U.S. Army Corps of Engineers released it's long-awaited *Dredged Material Management Plan for Long Island Sound*. The 1,000+ page document that was over 10 years in the making was almost universally criticized in New York. The HHPC reviewed the and teamed up with the Manhasset Bay Protection Committee, the Oyster Bay / Cold Spring Harbor Protection Committee and Friends of the Bay and submitted written comments on October 8, 2016. The final report issued by the Army Corps of Engineers largely continued and expanded the practice of open water dumping rather than phasing in beneficial uses for the material. It was met with near universal opposition from those in New York State. Subsequently, the Army Corps proposed an additional two open water disposal sites in eastern Long Island Sound. The State of New York has brought a lawsuit against the federal government in an effort to overturn this.

- In 2018, the NYS DEC convened a working group of stakeholders to discuss possible state legislation to limit the amounts and types of nitrogen in fertilizers sold on Long Island. HHPC's Executive Director participated in these meetings and a draft proposal was presented in January 2019 and was introduced during the 2019 legislative session. It was largely agreed-upon by the stakeholders. However, due to concerns from fertilizer manufacturers who felt that the bill went too far and from some environmental groups that felt it did not go far enough, this bill did not pass in 2019. HHPC is working with others to re-introduce a bill in 2020. Excess nitrogen plays a major role in algae blooms and the weakening of sea grasses in harbors and bays. Fertilizers, along with septic wastes, play a role in this.

- On August 4th, 2016, HHPC's Executive Director was an invited guest when Governor Andrew Cuomo announced the state's plans to oppose new open water dredge disposal sites in Long Island Sound.

US Army Corps of Engineers Sea Barriers Proposal -

- During 2018, the HHPC became aware of a proposal by the US Army Corps of Engineers that, among other things, would construct a sea barrier by the Thogs Neck Bridge that would close off the Long Island Sound during major storms. This would cause "induced flooding" in the communities (like Hempstead Harbor) that are located behind the closed barrier. HHPC's Executive Director worked with Congressman Tom Suozzi to schedule an Army Corps public meeting on the north shore. This was held on October 23, 2018. The Army Corps committed to keeping our communities in the loop and to looking at the impacts of induced flooding as part of their study.

- In February of 2019, the Army Corps released an Interim Report (over 1,000 pages) and again held a series of public meetings. As in 2018, none were scheduled for Long Island and HHPC and others worked with Rep. Suozzi to hold one in our area. This finally took place on October 24th in Great Neck. Despite its 5:00 pm start time and inconvenient location, this meeting attracted about 300 people (standing room only). Many Mayors and other elected officials attended. The Army Corps stated that their cost-benefit analysis is beginning to show that the Throgs Neck barriers may not be cost-effective but this is not final. Prior to this meeting a press conference was held at nearby Great Neck Estates Village Hall. Following the meeting, a letter with joint comments by the HHPC, MBPC and the Coalition to Save Hempstead Harbor was sent to the Army Corps. The Village of Roslyn also sent its own letter. The HHPC will continue to monitor this project and keep its municipal members apprised.

- In 2020, the project was put on hold by the federal government. We will continue to monitor this situation.

Dredged Materials Management –

- During 2019, HHPC's Executive Director served on a NYS DEC Subcommittee that was tasked with identifying issues and solutions to the disposal of dredged materials. This was part of a larger effort with other subcommittees to address all types of solid waste on Long Island. A report was submitted to the NYS DEC. HHPC has not heard back as to any actions undertaken in response but will monitor this project.

Coordinated Harbor Cleanup –

- On April 16, 2019, the HHPC held its first coordinated cleanup of Hempstead Harbor. The Towns of North Hempstead and Oyster Bay and the City of Glen Cove all assisted under an inter-municipal agreement that was developed. *Newsday* reported that an estimated 60 tons of debris were removed from Mott's Cove. Efforts were underway for a second cleanup for 2020 but this was canceled due to the Covid pandemic.

Glen Cove Western Gateway Advisory Committee –

- In 2020, the City of Glen Cove invited HHPC's Executive Director to be part of an advisory committee to help guide a grant-funded study on a "Climate Vulnerability Assessment and Adaptation Strategies Plan" for the "Western Gateway" which is basically the area just south of Glen Cove Creek. The study is looking at climate change and sea level rise in order to help protect future uses of the site (which contain the wastewater treatment plant, athletic fields, an animal shelter, a public works yard, a waste transfer station, and several businesses). The first meeting was held in December 2020.

Mayor Adler placed on the table for consideration a request to **renew the Village's Workers Compensation Coverage.**

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

RESOLUTION 06292021-04
RENEWAL OF WORKERS COMPENSATION COVERAGE
NEW YORK STATE PUBLIC ENTITIES SAFETY GROUP 497
EFFECTIVE JULY 1, 2021 to JULY 1, 2022

WHEREAS, to provide security to employees injured on the job and to comply with the Workers Compensation Law that states that all employers are required to insure their employees against on–the–job accidents, regardless of responsibility or fault; and

WHEREAS, the Village's Workers Compensation Coverage is now due for renewal; and

WHERES, Nicole Morton of Salerno Brokerage Corp., the Village's insurance broker reviewed the programs available for Public Entities and has made recommendation to renew with New York State Public Entities Safety Group 497, a copy of her recommendation is appended hereto and made a part of the minutes; and

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

NOW, THEREFORE, BE IT RESOLVED, that the renewal of the Village's Workers Compensation Coverage will be with New York State for a total upfront cost of $133,512.50 effective July 1, 2021 through July 1, 2022.

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 06292021-04 was duly adopted.

From: Peter Forman <peter@forman.com>
Sent: Monday, June 28, 2021 9:30 PM

Subject: Workers Comp: FW: Inc. Village of Sands Point - 7/1/21-22 WC Renewal

Attached please find extensive info re the renewal of our workers comp policy. I intend to move that reso tomorrow eve.

In summary:

We have moved from a State Insurance fund to a safety insurance group also w/State Insurance.

But it has afforded us great savings.

We are on track to go from the $160k to $170k range heading into the $122k to $108k range.

We give them $132k up front plus a safety group mgmt. fee of $15k and we will get a projected rebate of $41k.

The lag on the rebate is about one year after the insurance year expires.

This renewal has been recommended by both our broker, Nicole Morton of Salerno and by Robert Weinger, our retained risk manager.

If there are any questions, please try to let me know in advance as these are complex issues.

Peter

Agenda item #C)14

om: Nicole Morton <nlmorton@salernoins.com>
ent: Monday, June 14, 2021 4:14 PM
o: Liz Gaynor <liz@sandspoint.org>
c: Peter Forman <peter1@forman.com>; Robert Weinberg <rweinberg@uici.com>; Matt Weinberg nweinberg@uici.com>; Jessica O'Malley <JOmalley@salernoins.com>; Kathleen M. Notaro <kathy@sandspoint.org>; aylor Reynolds <Taylor@sandspoint.org>
bject: Inc. Village of Sands Point - 7/1/21-22 WC Renewal

ear Liz:

you are aware, currently the State Insurance Fund, is the only "true" Workers Compensation insurance coverage fered for Public Entities. As such we worked to get the Village's program into the Safety Group, which we did with last ar's (20-21) renewal. Next April/May, the dividend for the 20-21 policy will be issued.

e are pleased to advise that effective 7/1/2021, the Village's Workers Compensation Policy with The State surance Fund – Safety Group #497 will renew for an annual term.

s you know, effective 7/1/2020, the policy was transferred from Group 90 to the Public Entities Safety Group 97.

e following is a summary of the last years:

lowing is a summary of the last years:

Policy Term	Premium	Safety Group Fee	Upfront Cost	Dividend	Net Cost
7/1/2018-2019	$147,794.00	$12,000	$159,794.	NA	$159,794
7/1/2019-2020	$157,492.60	$12,000	$169,492.	NA	$169,492
7/1/2020-2021	$158,345.37	$12,000	$170,345.	$48,196 Projected	$122,149 Projecte
7/1/2021-2022	$133,512.50	$15,477.90	$148,990	$40,651 Projected	$108,339 Projecte

1. 7/1/2021-2022 Renewal Policy (Group 497) - attached

2. Deposit premium of $133,512.50. (Final cost is determined by payroll audit of the actual payrolls for the policy term and declared dividend.)

The following are the factors that make up the renewal premium:

Classifications outlined in the policy – We suggest that the appropriate person review the payrolls to be certain that The State Insurance Fund is using accurate payroll estimations.

The payroll for your policy renewal is based on prior audited/reported payroll. If your payroll has been amended due to the COVID-19 crisis or for any reason, please advise if any adjustments should be made now.

Experience Modification Factor – The Village's current experience modification factor is 0.80 (20% Credit). The Village's expiring factor was a 1.05 (5% debit)

The State Insurance Fund Discount – 25%

NYS Assessment Charges – The Assessment charge is set by the New York State Workers Compensation Rating Board. The 2021 State Insurance Fund Assessment is 11.8% for Workers Compensation.

Fleury Risk Management Service Fee – As you are aware, your entity is charged a service fee by Fleury Risk Management for the administration of this policy. **The fee for 7/1/21-22 is $15,477.90.** (Previously, Fleury Risk Management did a flat service fee of $12k to assist in the transition from Group 90 to 497 the fee has returned to the normal Safety Group Fee which is 10% of the modified premium.)

Election was made to extend Workers Compensation coverage to all paid and non-paid elected and/or appointed executive officers of the Inc. Village of Sands Point.

Dividend Plan – As you are aware, this policy is now a Safety Group Policy, which yields dividends. The 7/1/20 – 7/1/21 Dividend will be issued around April 2022. The 7/1/21-22 Dividend will be issued around April 2023.

Thank you for the opportunity to be of service. Please review this information and contact our office to discuss any questions.

PS – I also included the most current SIF Loss Runs and the Group's Dividend History.

Nicole
Nicole L. Morton
Salerno Brokerage Corp.
117 Oak Drive
Syosset, NY 11791
516-364-4044 ext. 219
516-364-5901 Fax
nlmorton@salernoins.com

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From: Robert Weinberg <rweinberg@uici.com>
Sent: Tuesday, June 15, 2021 11:38 AM
To: Liz Gaynor <liz@sandspoint.org>
Cc: Peter Forman <peter1@forman.com>; Matt Weinberg <mweinberg@uici.com>; 'Nicole Morton' <nlmorton@salernoins.com>
Subject: Inc. Village of Sands Point - 7/1/21-22 WC Renewal

Liz

It is great to see a swing from a 5% debit modification (1.05) to a 20% credit modification (0.80). The Village's favorable claims experience will certainly help to reduce Workers Compensation premium costs for the 2021-2022 policy year.
As Nicole has stated by successfully moving into this safety group last year, and based upon the Safety Group's dividend history, the Inc. Village of Sands Point can now reasonably anticipate that a dividend will be declared in April 2022 for the 2020-2021 policy year. Future dividends will serve to demonstrate that the Fleury Risk Management service fee was money well spent.

The attached policy identifies a Deposit Premium of $33,378.13. This is 25% of Total Estimated Policy Cost of $133,512.50. In her email below Nicole refers to the Total Estimated Policy Cost as a "Deposit Premium" as the actual premium is subject to future audit and dividend. This is just a difference in terminology.

Based upon the Safety Program's dividend history and the 25% State Insurance Fund Discount we can see that the Inc. Village of Sands Point is insured with the right insurance carrier and program. Again as stated there presently are no other standard insurance markets for Workers Compensation coverage for public entities. This is in large part due to exposures such as Police and Fire Department. The only other option would be a self-insured program and there is no incentive, based upon the coverage terms and conditions afforded by this Workers Compensation program, to consider any option that represents potential increased risk.

Robert Weinberg

UIC, INC.
Robert Weinberg
500 N. Franklin Turnpike - Suite 220
Ramsey, NJ 07446
Office 201-661-5070
Mobile 201-321-0714
Email rweinberg@uici.com
Web uici.com

THE STATE INSURANCE FUND

199 Church St, New York, NY, 10007-1100
(888) 875-5790

Document Type:	Group No:	Period Covered: *	R.B. File No:
INFORMATION PAGE	497	07/01/2021 TO 07/01/2022	000168349R

INSURED: Z 47 169-8

INCORPORATED VILLAGE OF SANDS POINT
PO BOX 188
PORT WASHINGTON NY 11050

GROUP MANAGER: 497

FLEURY RISK MANAGEMENT LLC
28 CORPORATE DRIVE - SUITE 104
CLIFTON PARK NY 12065

Policy No:
Z 47 169-8
Date:
05/17/2021
Document Number:
E10001428288

MP 925

* PERIOD OF COVERAGE BEGINS AND ENDS AT TWELVE AND ONE MINUTE O'CLOCK A.M. EASTERN STANDARD TIME

TYPE OF BUSINESS: CORPORATION

INFORMATION PAGE RENEWAL POLICY

THIS POLICY INCLUDES THESE ENDORSEMENTS AND/OR SCHEDULES:

YOU MUST REPORT ANY CHANGE IN OWNERSHIP TO US IN WRITING WITHIN 90 DAYS OF THE DATE OF THE CHANGE. CHANGE IN OWNERSHIP INCLUDES SALES, PURCHASES, OTHER TRANSFERS, MERGERS, CONSOLIDATIONS, DISSOLUTIONS, FORMATIONS OF A NEW ENTITY, AND OTHER CHANGES PROVIDED FOR IN THE APPLICABLE EXPERIENCE RATING PLAN. EXPERIENCE RATING IS MANDATORY FOR ALL ELIGIBLE INSUREDS. THE EXPERIENCE RATING MODIFICATION FACTOR, IF ANY, APPLICABLE TO THIS POLICY, MAY CHANGE IF THERE IS A CHANGE IN YOUR OWNERSHIP OR IN THAT OF ONE OR MORE OF THE ENTITIES ELIGIBLE TO BE COMBINED WITH YOU FOR EXPERIENCE RATING PURPOSES.

FAILURE TO REPORT ANY CHANGE IN OWNERSHIP, REGARDLESS OF WHETHER THE CHANGE IS REPORTED WITHIN 90 DAYS OF SUCH CHANGE, MAY RESULT IN REVISION OF THE EXPERIENCE RATING MODIFICATION FACTOR USED TO DETERMINE YOUR PREMIUM.

THIS REPORTING REQUIREMENT APPLIES REGARDLESS OF WHETHER AN EXPERIENCE RATING MODIFICATION IS CURRENTLY APPLICABLE TO THIS POLICY.

THE EXPERIENCE RATING CREDIT SHOWN BELOW IS IN ACCORDANCE WITH YOUR PAST ACCIDENT EXPERIENCE UNDER THE EXPERIENCE RATING PLAN AS PROMULGATED BY THE APPROPRIATE RATING ORGANIZATION.

THIS POLICY IS ASSIGNED TO GROUP 497 AND IS SUBJECT TO ITS RULES AND REGULATIONS AND AS PER ENDORSEMENT U-258 ATTACHED TO THIS POLICY AND ANY AMENDMENTS THERETO.

113 07/01/2008

You have elected in accordance with the New York Workers' Compensation Law to make the class or classes of volunteer workers listed in the schedule subject to the law. The premium basis of the policy includes an amount equal to the hourly wages that would ordinarily be paid to a salaried employee performing similar work

THIS IS NOT A BILL. IMPORTANT PREMIUM CALCULATION, PLEASE RETAIN FOR YOUR RECORDS.
FOR ATTACHMENT TO WORKERS' COMPENSATION - EMPLOYERS' LIABILITY POLICY

(SEE REVERSE SIDE FOR CONDITIONS) PAGE 1 CONT.

This policy includes, with their permission,some copyright materials of the National Council on Compensation Insurance and the New York Compensation Insurance Rating Board.

CONDITIONS

1. THE POLICY ISSUED BY THE STATE INSURANCE FUND IS A CONTINUOUS ONE AND REMAINS IN EFFECT UNTIL CANCELLED.

2. THIS DOCUMENT NEITHER REINSTATES THE POLICY IF PREVIOUSLY CANCELLED NOR RESCINDS ANY OUTSTANDING CANCELLATION NOTICE.

3. FOR THE PURPOSE OF SERVING NOTICE, THIS ASSURED AGREES THAT THE ADDRESS SHOWN ON PAGE ONE OF THIS DOCUMENT IS BOTH BUSINESS AND RESIDENCE ADDRESS OF THIS ASSURED AND/OR ANY REPRESENTATIVE OF THIS ASSURED UPON WHOM NOTICE MAY BE SERVED.

4. PURSUANT TO CHAPTER 55 OF THE LAWS OF 1992, ALL CHECKS RETURNED UNPAID WILL BE SUBJECT TO A $20 ADMINISTRATIVE FEE.

THE STATE INSURANCE FUND

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PO BOX 188
PORT WASHINGTON NY 11050

GROUP MANAGER: 497

FLEURY RISK MANAGEMENT LLC
28 CORPORATE DRIVE - SUITE 104
CLIFTON PARK NY 12065

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INFORMATION PAGE RENEWAL POLICY

multiplied by the number of hours worked by each volunteer. A minimum of $60.00 per day will be included in the premium basis for each volunteer, with part of a day considered a full day. You will maintain a log reflecting the number of hours and days worked by each volunteer. Classifications have been assigned in accordance with our manual.

Schedule:

BOARD OF TRUSTEES
PLANNING BOARD
BOARD OF ZONING APPEALS
HISTORIC LANDMARKS COMMISSION

67 10/18/2010

AN ELECTION WAS MADE IN ACCORDANCE WITH THE PROVISIONS OF THE NEW YORK WORKERS COMPENSATION LAW ON BEHALF OF EACH PERSON DESCRIBED IN THE SCHEDULE TO BE SUBJECT TO THE LAW. THE PREMIUM BASIS FOR THE POLICY INCLUDES THE REMUNERATION OF SUCH PERSONS.

SCHEDULE:
ALL PAID AND NON PAID ELECTED
OR APPOINTED OFFICIALS

THIS POLICY COVERS THE FOLLOWING ENTITY

INCORPORATED VILLAGE OF SANDS POINT 1 EFF: 07/20/1999

THIS POLICY COVERS THE FOLLOWING LOCATION

C/O VILLAGE CLERK 1-9 EFF: 08/09/1983
26 TIBBITS LANE

THE STATE INSURANCE FUND

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INFORMATION PAGE RENEWAL POLICY

SANDS POINT NY 11050-1135

THE PREMIUM FOR THIS POLICY WILL BE DETERMINED BY OUR MANUALS OF RULES, CLASSIFICATIONS, RATES AND RATING PLANS. ALL INFORMATION REQUIRED BELOW IS SUBJECT TO VERIFICATION AND CHANGE BY AUDIT.

THIS POLICY IS NOW OPEN TO RENEW OR CREATE WORKERS' COMPENSATION CERTIFICATES OF INSURANCE FOR THE UPCOMING POLICY PERIOD. LOG IN TO YOUR NYSIF CUSTOMER ACCOUNT AT WWW.NYSIF.COM AND SELECT THE "CREATE/RENEW CERTIFICATES" OPTION UNDER THE ECERT MENU TO ACCESS THIS FEATURE.

ITEM#	CODE	CLASSIFICATION DESCRIPTION	ESTIMATED PAYROLL	X RATE PER $100	= SIF MANUAL RATE PREMIUM
		The payroll for your policy renewal is based on prior audited/reported payroll. If your payroll has decreased due to the COVID-19 crisis, please contact your policy representative so your payroll can be adjusted accordingly.			
1.	7720	POLICEMEN-SHERIFFS&DRVRS-U	3,569,200	3.53	125,992.76
2.	7520	WATER WORKS OPERATION & DVRS - U	634,600	8.26	52,417.96
3.	9026	BUILDING OPERATION-COMMERCIAL-ETC-U	98,600	5.55	5,472.30
4.	9410	MUNICIPAL TOWNSHIP ETC NOC EMPL--U	90,300	9.39	8,479.17
5.	8810	CLERICAL OFFICE EMPLOYEES NOC-U	533,000	0.15	799.50
6.		MANUAL PREMIUM			193,161.69
7.		EXPERIENCE RATING CREDIT 20% OF (ITEM 6)			38,632.34CR
8.		TOTAL MODIFIED PREMIUM			154,529.35
9.		NYSIF DISCOUNT 25% OF (ITEM 8)			38,632.34CR
10.		EXPENSE CONSTANT			250.00
11.		TERRORISM PREMIUM.			2,807.65
12.		NATURAL DISASTER AND CATASTROPHE PREMIUM			492.57
13.		TOTAL ESTIMATED ANNUAL PREMIUM			119,447.23
14.		ASSESSMENT CHARGE 11.8% OF (ITEM 13 LESS ITEM 10)			14,065.27
15.		TOTAL ESTIMATED POLICY COST.			133,512.50

THE STATE INSURANCE FUND

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PO BOX 188
PORT WASHINGTON NY 11050

GROUP MANAGER: 497

FLEURY RISK MANAGEMENT LLC
28 CORPORATE DRIVE - SUITE 104
CLIFTON PARK NY 12065

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INFORMATION PAGE RENEWAL POLICY

A. DEPOSIT PREMIUM REQUIRED 25% OF (ITEM 15). 33,378.13

THE REMAINING BALANCE CAN BE PAID IN 9 INSTALLMENT(S). A $10 SERVICE CHARGE WILL APPLY TO EACH INSTALLMENT. YOU MAY PAY THE FULL ESTIMATED AMOUNT IF YOU WISH.

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Interest & Service Charge Endorsement

This Policy is amended by adding -

(1) the following four paragraphs to paragraph "E. Premium payments" of "PART FOUR - PREMIUM:"

"If your annual premium is $1,000 or more, you may elect to pay via our extended payment plan. Once the initial deposit on your premium has been paid, the remaining balance can be paid in installments on a plan acceptable to us. There will be a service charge of $10 per installment.

If you are on an extended payment plan, we will send bills monthly.

Payment of an annual bill or a monthly bill is due within twenty-six days of the date of the bill (unless, as provided in the next paragraph, payment is due within fourteen days of the date of the bill). Payment, including payment sent by mail, is not effective until it has been received by NYSIF. If the total amount due is not received by the due date, you will owe a late payment fee of $30.00.

If the total amount due plus the late payment charge is not received before one month from the date of the bill, the next bill will include the amount due, if any, for the current month, and any amounts unpaid from prior bills plus any unpaid late charges. Payment of that next bill will be due within fourteen days of the date of that next bill. If the total amount due is not received by that due date, we will issue a notice of cancellation of the policy."

AND

(2) the following two paragraphs to paragraph "H. Audit" of "PART FOUR - PREMIUM:"

"You will be billed for any premium found due on an audit ("Audit Premium").

If you have an active policy with us, and the amount found due is $1,000 or more, you may request to pay over time. If the request is agreed to, interest will be charged at the rate of one percent per month on the outstanding balance, the terms of the Audit Premium payment plan and the amount then due will be included on monthly bills, and the provisions of paragraph `E. Premium payments' of `PART FOUR - PREMIUM' shall apply."

THE STATE INSURANCE FUND

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28 CORPORATE DRIVE - SUITE 104
CLIFTON PARK NY 12065

Policy No:
Z 47 169-8
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SAFETY GROUP ENDORSEMENT

A. INSURANCE COVERAGE

IT IS HEREBY UNDERSTOOD AND AGREED THAT: in consideration of the premium charged, this policy has been assigned to the Group numbered as above and is subject to all of the rules of The State Insurance Fund applicable to such Group for the period shown above and further subject to the following conditions:

B. GROUP ACCOUNTING

Approximately six months after the expiration of the Group period, The State Insurance Fund will begin to prepare a Group accounting statement showing the cumulative experience of the Group. This accounting is for the sole purpose of the determination of the dividend.

C. GROUP ACCOUNTING CREDITS

The Group will be credited in the Group accounting with the following:

(1) The earned premiums on policies of the members of the Group, less premiums uncollected on cancelled policies or premiums written off. Premiums uncollected on cancelled policies or premiums written off, received in future periods, will be credited to the Group net of the expense of recovery.

(2) Interest on the contingent balance, if any, at the beginning of each Group period. The rate of interest shall be determined by The State Insurance Fund.

D. GROUP ACCOUNTING CHARGES

The Group will be charged in the Group accounting with the following:

(1) The incurred losses on policies of the members of the Group taking into consideration losses paid and reserves adequate to meet anticipated losses and carry all claims to maturity. The incurred losses shall be reviewed once a year or more and may be adjusted. The incurred cost of death and permanent disability cases shall be determined in accordance with The State Insurance Fund rules applicable to such cases. Subject to the approval of The State Insurance Fund, the Executive Committee may elect a limit, based upon options presented by the State Insurance Fund, for the combined indemnity and medical costs of any one accident regardless of the number of injuries or claims resulting from such accident.

(2) An amount for expenses, allocated as well as unallocated, to be charged on the basis of an Expense Rate, applicable to earned premiums, including adjustments, if any, in premiums of previous periods. The Expense Rate applicable to annual Group accountings shall be determined by The State Insurance Fund.

(3) If a limit for the combined indemnity and medical cost of any accident in the Group accounting is elected, a charge shall be applied. This charge shall be a percentage of the earned premium, including adjustments, if any, in premiums of previous periods. Charges shall be determined by The State Insurance Fund.

(OVER)

E. CONTINGENT BALANCE AND DIVIDENDS

(1) The balance remaining after deducting for all periods since Group inception the sum of all the charges (incurred losses, expenses, loss limit charges, and other charges) as well as previous dividends from the total earned premiums, and all other credits, if any, shall constitute the contingent balance for this Safety Group. A portion of the contingent balance may be paid as a dividend to each individual member of the Group within the sole discretion and approval of The State Insurance Fund pursuant to Section 90 of the Workers' Compensation Law and applicable law(s) of the State of New York. All dividends and premium returns will be paid or credited by the State Insurance Fund directly to the individual members of the Group.

(2) Dividend payments may be made pro rata based on the earned premiums of each policyholder as they relate to the total Group earned premiums. Indebtedness, if any, to The State Insurance Fund, shall be deducted before the payment of any dividend to a policyholder. Entitlement to and payment of a dividend may be subject to any special rules of administration for the Group as adopted or amended during the policy term.

F. POLICIES DISCONTINUED

If a policy is cancelled or discontinued as a member of the Group, the former group member will receive on account of any earned premiums paid by him during the Group period, any dividend which may be declared on the basis of the Group period during any part of which his policy was in force, subject to any special rules of administration for the Group as adopted or amended during the policy term. No policy that is cancelled or discontinued as a member of the Group shall receive any dividend for any period after the Group period in which the policy was so cancelled or discontinued.

G. GROUP DISCONTINUANCE

If the Group is discontinued, a provisional accounting shall be made approximately six months after the date of discontinuance. Before making any dividend declaration on the provisional accounting, such an amount of contingent balance shall be set aside, as in the opinion of The State Insurance Fund, may be necessary to cover all contingencies. Any dividend, as determined by The State Insurance Fund, on the provisional accounting shall be paid to policyholders insured in the Group during all or any part of the Group period. The final accounting shall be made approximately two years after the date of discontinuance of the Group or may be postponed by The State Insurance Fund for subsequent periods of twelve months in the event all contingencies cannot be determined by The State Insurance Fund. The Group will be credited in the final accounting with interest as specified in Section C above for the period from the date of the discontinuance to the date of the final accounting provided that the period for which such interest is credited shall not exceed two years.

In the provisional and final accounting, a charge shall be made to cover possible reopening of closed claim cases and to cover other possible adverse claims developments in the future and future expenses. The dividend payments resulting from the final accounting shall be made pro rata on the basis of the premiums earned during the last three periods that the Group was in existence and shall be payable to all policyholders insured in the Group during all or any part of the last three Group periods.

Steven Bell
Director Insurance Fund Underwriting

THE STATE INSURANCE FUND

199 Church St, New York, NY, 10007-1100
(888) 875-5790

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NOTICE OF RATE CHANGE	497	07/01/2021 TO 07/01/2022	000168349R

INSURED: Z 47 169-8

INCORPORATED VILLAGE OF SANDS POINT
PO BOX 188
PORT WASHINGTON NY 11050

GROUP MANAGER: 497

FLEURY RISK MANAGEMENT LLC
28 CORPORATE DRIVE - SUITE 104
CLIFTON PARK NY 12065

Policy No:
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TYPE OF BUSINESS: CORPORATION

NOTICE OF RATE CHANGE

An overall loss cost decrease of 1.0% has been approved by the New York State Department of Financial Services to become effective on October 1, 2020.

The following is a description of the various components of the approved change:

Loss Experience - The latest two policy years of experience produced an increase of 2.2% in the overall loss cost level.

Legislative Changes - This revision includes an estimate of the cost impact of the latest increases in the maximum weekly benefits that were set forth in the 2007 workers' compensation reform legislation. This component contributed an increase of 1.0% to the overall change.

Loss Adjustment Expenses - A review of the latest data available resulted in a decrease of 0.1% in the Loss Adjustment Expense provision.

Future Trends - The latest analysis of New York claim severity and claim frequency indicates a continuing small decrease in claim frequency, an upward trend in indemnity claim costs and a mild upward trend in medical claim costs. Combined with a projected wage trend, the final selected net trend factor is -4.0%.

Catastrophe Provision - This revision contains no changes in the loss cost provisions for terrorism and for natural disasters and catastrophic industrial accidents.

Classification Loss Costs - Although the average manual loss cost level is decreasing by 1.0%, individual classification loss cost changes are based on the most recently available loss experience for each classification. Both increases and decreases from the current loss costs have been actuarially calculated for each class. This process ensures that each classification loss cost reflects the appropriate level relative to the experience of the other classifications.

FOLLOWING ARE THE RATES THAT WILL APPLY TO YOUR 07/01/2021 RENEWAL AND THE PERCENTAGE OF CHANGE FROM YOUR LAST RENEWAL:

7520	WATER WORKS OPERATION & DVRS - U	$	8.26	0.70% DECREASE
7720	POLICEMEN-SHERIFFS&DRVRS-U	$	3.53	15.40% INCREASE
8810	CLERICAL OFFICE EMPLOYEES NOC-U	$	0.15	11.80% DECREASE
9026	BUILDING OPERATION-COMMERCIAL-ETC-U	$	5.55	3.40% INCREASE
9410	MUNICIPAL TOWNSHIP ETC NOC EMPL--U	$	9.39	0.20% INCREASE

@ MANUAL RATE FOR EACH $100 OF PAYROLL

PLEASE NOTE THAT THE ABOVE RATES WILL BE SUBJECT TO AN EXPERIENCE RATING CREDIT OF 20%. THE EXPERIENCE MODIFICATION PERCENTAGE SHOWN IS TENTATIVE AND CAN BE REVISED BY ENDORSEMENT AS A RESULT OF AN ACTUAL

(CONTINUED ON NEXT PAGE)

THE STATE INSURANCE FUND

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TYPE OF BUSINESS: CORPORATION

(CONTINUED)

RATING BEING ISSUED BY THE APPROPRIATE RATING AUTHORITY.

THE ABOVE RATES WILL BE SUBJECT TO A 25% DISCOUNT BY THE STATE INSURANCE FUND.

PLEASE READ THE NOTICE REGARDING THE ASSESSMENT CHARGE ON THE REVERSE SIDE.

THE STATE INSURANCE FUND

199 Church Street New York, N.Y. 10007

ASSESSMENTS FOR WORKERS' COMPENSATION POLICIES ISSUED ON OR AFTER JANUARY 1, 2021:

The Assessment Charge listed on the Information Page of the policy is a charge assessed by the Workers' Compensation Board to cover the costs of the Board in administering the workers' compensation system and in financing various special funds that the Board administers. As provided by the Workers' Compensation Law, for policies issued or renewed in or after 2014, these charges will be assessed directly to you as an employer but will continue to be billed by us along with your premium. We will remit the Assessment Charge to the Board. The Board has determined that the rate for assessments effective January 1, 2021 is 11.8 %, which is applied to your "Total Estimated Annual Premium" shown on the Information Page of the policy (subject to any later changes to your annual premium), less the Expense Constant, less any credit for a deductible that applies to your policy and less any premium for federal coverage that applies to your policy. You will be billed one amount reflecting the total of your premium, Board assessments and all other applicable charges. Your failure to pay an Assessment Charge to us will result in the cancellation of your policy.

THE STATE INSURANCE FUND

THE STATE INSURANCE FUND

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TYPE OF BUSINESS: CORPORATION

TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE ENDORSEMENT

This endorsement addresses the requirements of the Terrorism Risk Insurance Act of 2002 as amended and extended by the Terrorism Risk Insurance Program Reauthorization Act of 2019. It serves to notify you of certain limitations under the Act, and that your insurance carrier is charging premium for losses that may occur in the event of an Act of Terrorism.

Your policy provides coverage for workers compensation losses caused by Acts of Terrorism, including workers compensation benefit obligations dictated by state law. Coverage for such losses is still subject to all terms, definitions, exclusions, and conditions in your policy, and any applicable federal and/or state laws, rules, or regulations.

Definitions:

The definitions provided in this endorsement are based on and have the same meaning as the definitions in the Act. If words or phrases not defined in this endorsement are defined in the Act, the definitions in the Act will apply.

"Act" means the Terrorism Risk Insurance Act of 2002, which took effect on November 26, 2002, and any amendments thereto including any amendments resulting from the Terrorism Risk Insurance Program Reauthorization Act of 2019.

"Act of Terrorism" means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States as meeting all of the following requirements:

a. The act is an act of terrorism.
b. The act is violent or dangerous to human life, property or infrastructure.
c. The act resulted in damage within the United States, or outside of the United States in the case of the premises of United States missions or certain air carriers or vessels.
d. The act has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

"Insured Loss" means any loss resulting from an act of terrorism (and, except for Pennsylvania, including an act of war, in the case of workers compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if the loss occurs in the United States or at the premises of United States missions or to certain air carriers or vessels.

"Insurer Deductible" means, for the period beginning on January 1, 2021, and ending on December 31, 2027, an amount equal to 20% of our direct earned premiums, during the immediately preceding calendar year.

Limitation of Liability

The Act limits our liability to you under this policy. If aggregate Insured Losses exceed $100,000,000,000 in a Calendar Year and if we have met our Insurer Deductible, we are not liable for the payment of any portion of the amount of Insured Losses that exceeds $100,000,000,000; and for aggregate Insured Losses up to $100,000,000,000, we will pay only a pro rata share of such Insured Losses as determined by the Secretary of the Treasury.

Policyholder Disclosure Notice

1. **Insured Losses would be partially reimbursed by the United States Government. If the aggregate industry Insured Losses occurring in any calendar year exceed $200,000,000, the United States Government would pay 80% of our Insured Losses that exceed our Insurer Deductible.**
2. **Notwithstanding Item 1. above, the United States Government will not make any payment under the Act for any portion of Insured Losses that exceeds $100,000,000,000.**
3. **The premium charge for the coverage your policy provides for Insured Losses is included in the amount shown in Item 4. of the Information Page or in the Schedule below.**

Schedule

State	Rate
New York State	Rate per $100 of Payroll $.057 Non-payroll Base Exposures 3.4% of the State Fund manual rate premium

The State Insurance Fund

THE STATE INSURANCE FUND

199 Church St, New York, NY, 10007-1100
(888) 875-5790

Document Type:	Group No:	Period Covered: *	R.B. File No:
INFORMATION PAGE	**497**	**07/01/2021 TO 07/01/2022**	**000168349R**

INSURED: Z 47 169-8

INCORPORATED VILLAGE OF SANDS POINT
PO BOX 188
PORT WASHINGTON NY 11050

GROUP MANAGER: 497

FLEURY RISK MANAGEMENT LLC
28 CORPORATE DRIVE - SUITE 104
CLIFTON PARK NY 12065

Policy No:
Z 47 169-8
Date:
05/17/2021
Document Number:
E10001428288

MP 925

* PERIOD OF COVERAGE BEGINS AND ENDS AT TWELVE AND ONE MINUTE O'CLOCK A.M. EASTERN STANDARD TIME

TYPE OF BUSINESS: CORPORATION

CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREMIUM ENDORSEMENT

This endorsement is notification that your insurance carrier is charging premium to cover the losses that may occur in the event of a Catastrophe (other than Certified Acts of Terrorism) as that term is defined below. Your policy provides coverage for workers compensation losses caused by a Catastrophe (other than Certified Acts of Terrorism).

This premium charge does not provide funding for Certified Acts of Terrorism contemplated under the Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement (TRI0), attached to this policy.

For purposes of this endorsement, the following definitions apply:

CATASTROPHE: (other than Certified Acts of Terrorism): Any single event, resulting from an Earthquake, Noncertified Act of Terrorism, or Catastrophic Industrial Accident, which results in aggregate workers compensation losses in excess of $50 million.

EARTHQUAKE: The shaking and vibration at the surface of the earth resulting from underground movement along a fault plane or from volcanic activity.

NONCERTIFIED ACT OF TERRORISM: An event that is not certified as an Act of Terrorism by the Secretary of Treasury pursuant to the Terrorism Risk Insurance Act of 2002 (as amended) but that meets all of the following criteria:

a. It is an act that is violent or dangerous to human life, property, or infrastructure;

b. The act results in damage within the United States, or outside of the United States in the case of the premises of United States missions or air carriers or vessels as those terms are defined in the Terrorism Risk Insurance Act of 2002 (as amended); and

c. It is an act that has been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

CATASTROPHIC INDUSTRIAL ACCIDENT: A chemical release, large explosion, or small blast that is localized in nature and affects workers in a small perimeter the size of a building.

The premium charge for the coverage your policy provides for workers compensation losses caused by a Catastrophe (other than Certified Acts of Terrorism) is shown in the Information Page or in the Schedule below:

SCHEDULE

Rate per $100 of Remuneration $.010

Non-Payroll Base Exposure $.007 of the State Fund Manual Rate Premium

The State Insurance Fund

NEW YORK WORKERS' COMPENSATION
POLICYHOLDER NOTICE OF RIGHT TO APPEAL

Policyholder Disputes

Policyholders are entitled to inquire, challenge and dispute issues relating to classification, ownership, premium auditing, and/or other New York Compensation Insurance Rating Board (NYCIRB) rulings or decisions pertaining to this policy.

Please refer to the Employer's Appeal Process noted below.

Inquiries may also be directed to the New York State Department of Financial Services (DFS) at:

http://www.dfs.ny.gov/about/contactus.htm#consumer

or by calling the Consumer Hotline at 800-342-3736 (Monday through Friday, 8:30 AM to 4:30 PM).

Policyholder Right to Appeal

An insured, or its representative, (hereafter referred to as "insured"), may appeal the application of a rule or procedure contained in the NY Workers Compensation & Employers Liability Manual. Rules or procedures are defined as those determinations, either by a carrier or the Rating Board, which define the variables which makeup the policy conditions.Examples include: classification codes, ownership information, premium audits, and any other determination which may affect the policy.

To be considered for review, a written request explaining the reason(s) for the appeal must be submitted to the Rating Board. Upon receipt of the request for review, the following actions will be taken:

1. A staff member will review the request and respond to the insured within sixty (60) days, in writing, acknowledging receipt of the request, granting the insured its request or sustaining its original ruling.

2. The insured, if not satisfied with the outcome in 1. above, may then request, in writing, a conference with members of the Rating Board staff. The request must state the nature of the complaint and contain any supporting documents. The appropriate Department Vice President or his or her designated representative, if appropriate, will preside at the conference.

3. If the dispute is not resolved at the conference, the insured may then appeal to the Underwriting Committee of the Rating Board for a hearing to consider the staff ruling. This appeal must be in writing and must specify the reason(s) for the appeal and the nature of the complaint.

   Following, receipt of the appeal, the insured will be notified regarding the time and place for the hearing. The appeal will be heard at the next Underwriting Committee meeting for which appropriate time can be given for this matter. Subsequent to the hearing, the insured will be advised, in writing, of the Underwriting Committee decision regarding its complaint.

4. If the Underwriting Committee ruling is not satisfactory to the insured, the insured may then request a hearing at the New York State Department of Financial Services to consider the decision of the Rating Board's Underwriting Committee.

5. The New York State Department of Financial Services decision may be appealed to a higher court, by either the insured or the Rating Board.

THE STATE INSURANCE FUND

INSURED: Z 47 169-8

INCORPORATED VILLAGE OF SANDS POINT
PO BOX 188
PORT WASHINGTON NY 11050

GROUP MANAGER: 497

FLEURY RISK MANAGEMENT LLC
28 CORPORATE DRIVE - SUITE 104
CLIFTON PARK NY 12065

Z 47 169-8

05/17/2021

STATE OF NEW YORK - WORKERS' COMPENSATION BOARD
ESTADO DE NUEVA YORK - JUNTA DE COMPENSACION OBRERA

NOTICE OF COMPLIANCE

TO EMPLOYEES

IMPORTANT INFORMATION FOR EMPLOYEES WHO ARE INJURED OR SUFFER AN OCCUPATIONAL DISEASE WHILE WORKING.

1. By posting this notice and information concerning your rights as an injured worker, your employer is in compliance with the Workers' Compensation Law.

2. If you do not notify your employer within 30 days of the date of your injury your claim may be disallowed, so do so immediately.

3. You are entitled to obtain any necessary medical treatment and should do so immediately.

4. You may choose any doctor, podiatrist, chiropractor or psychologist referred by a medical doctor that accepts NY State Workers' Compensation patients and is Board authorized. However, if your employer is involved in a certified preferred provider organization (PPO) you must first be treated by a provider chosen by your employer and your employer must give you a written statement of your rights concerning further medical care.

5. You should tell your doctor to file copies of medical reports concerning your claim with the Workers' Compensation Board and with your employer's insurance company, which is indicated at the bottom of this form.

6. You may be entitled to lost time benefits if your work-related injury keeps you from work for more than seven days, compels you to work at lower wages or results in permanent disability to any part of your body. You may be entitled to rehabilitation services if you need help returning to work.

7. You should not pay any medical providers directly. They should send their bills to your employer's insurance carrier. If there is a dispute, the provider must wait until the Board makes a decision before it attempts to collect payment from you. If you do not pursue your claim or the Board rules that your injury is not work-related, you may be responsible for the payment of the bills.

8. You are entitled to be represented by an attorney or licensed representative, but it is not required. If you do hire a representative do not pay him/her directly. Any fee will be set by the Board and will be deducted from your award.

9. If you have difficulty in obtaining a claim form or need help in filling it out, or if you have any other questions or problems about a job-related injury, contact any office of the Workers' Compensation Board.

NYS Workers' Compensation Board
Centralized Mailing
PO Box 5205
Binghamton, NY 13902-5205

Customer Service Line: 877-632-4996

AVISO DE CUMPLIMIENTO

A EMPLEADOS

INFORMACION IMPORTANTE PARA EMPLEADOS QUE SEAN LESIONADOS O SUFRAN UNA ENFERMEDAD OCUPACIONAL MIENTRAS TRABAJAN.

1. Su patrono está cumpliendo la Ley de Compensación Obrera cuando despliega este comunicado concerniente a sus derechos como trabajador lesionado.

2. Si usted no notifica a su patrono dentro del término de 30 dias de haber sufrido su lesión su reclamación podria ser desestimada, por eso notifique inmediatamente.

3. Usted tiene derecho a recibir cualquier tratamiento médico necesario relacionado con su lesión y debe gestionario inmediatamente.

4. Para el tratamiento de cualquier lesión o enfermedad relacionada con el trabajo, usted puede escoger cualquier medicó, podiatra, quiropractico o psicologo (si es referido por un medicó autorizado) que esté autorizado y acepte pacientes de la Junta de Compensación Obrera. Sin embargo, si su patrono está autorizado a participar una organizacion certificada de proveedores preferidos (PPO) usted deberá obtener tratamiento inicial para cualquier lesión o enfermedad relacionada con el trabajo de la correspondiente entidad. Patronos que participen en cualquiera de estos programas establecidos por ley estan obligadosa proveer a sus empleados notificación escrita explicando sus derechos y obligaciones bajo el programa a que esté acogido.

5. Usted deberá requerir de su Medicó que radique copias de los informes medicós de su caso en la Junta de Compensación Obrera y en la compania de seguros de su patrono, que se indica al final de esta forma.

6. Usted tiene derecho a compensación si su lesión relacionada con el trabajo le impide trabajar por más de siete dias, le obliga a trabajar a sueldo más bajo ó resulta en incapacidad permanente de cualquier parte de su cuerpo. Usted puede tener derecho a servicios de rehabilitación si necesita ayuda para regresar al trabajo.

7. No pague a ningun proveedor medicó directamente por tratamiento de su lesión o enfermedad relacionada con el trabajo. Ellos deben enviar sus facturas al asegurador de su patrono. Si el caso es cuestionado, el proveedor deberá esperar hasta que la Junta decida el caso, antes de iniciar gestión de cobro alguna contra usted. Si usted no tramita su caso ó la Junta falla que su lesión o enfermedad no está relacionada con el trabajo, usted podria ser responsable del pago de las facturas.

8. No es obligatorio el estar representado en ninguno de los procedimientos de la Junta, pero es un derecho que usted tiene, el estar representado por abogado ó por representante licenciado si usted asi lo desea. Si es representado, no pague al abogado ó al representante licenciado. Cuando la Junta decida su caso, los honorarios seran determinados por la Junta y descontados de sus beneficios.

9. Si tiene dificultad en conseguir un formulario de reclamación ó necesita ayuda para llenario ó tiene dudas sobre cualquier situación relacionada con una lesión ó enfermedad comuniquese con la oficina mas cercana de la Junta.

CHAIR/PRESIDENTE
Workers' Compensation Board

Workers' Compensation Benefits, when due, will be paid by (Los beneficios de Compensación Obrera, cuandos debidos, seran pagados por):

NYSIF
PO Box 66699; Albany, NY 12206
(888) 875-5790

Effective From (En Vigor Desde) **07/01/2021** **To** (Hasta) **cancellation**

Policy No. (Poliza No.) **Z 47 169-8**

Name of employer (Nombre de patrono)

INCORPORATED VILLAGE OF SANDS POINT
PO BOX 188
PORT WASHINGTON NY 11050

THIS NOTICE MUST BE POSTED CONSPICUOUSLY IN AND ABOUT THE EMPLOYER'S PLACE OR PLACES OF BUSINESS.

Failure by an employer to post this notice in and about the employer's place or places of business may result in a $250 penalty for each violation.

C-105 (9-17)
U30SIF
WORKERS' COMPENSATION BOARD
PRESCRIBED BY CHAIR
STATE OF NEW YORK
www.wcb.ny.gov

HOW TO READ A STATE INSURANCE FUND LOSS RUN

CLAIM NO.	This is the eight digit claim number assigned by the State Insurance Fund, followed by the three digit number of the unit handling the claim
CLAIMANT	This is the name of the injured employee
ACC DATE	This is the report date of the accident
JCK	This identifies the type of claim involved (See attached)
COMP INC	This is the amount currently for payments to the injured employee It may include money for the lost time or permanent injury
MED INC	This is the amount currently reserved for payments to medical providers
S	This indicates the current status of the claim (SEE ATTACHED)
COMP PD	This indicates the amount that has been paid to the individual to date
MED PD	This indicates the amount that has been paid to medical providers to date
POL DATE	This is the first day of the policy period in which the accident occurred
GRP	This indicates the group within the State Insurance Fund in which your policy is placed. Group 90 is the designation for the general fund.
CLASS	This indicates the compensation classification code of the injured employee
INC	This indicates the most recent review date of the reserves on the claim, or the date the claim was closed out
PAYT	This indicates the most recent payment date
C	This column indicates if the claim was the result of a catastrophe (a catastrophe is an accident in which two or more employees are injured)

LOSS RUN CODES

S (STATUS) CODES

0 - Retired Claim
1 - Claims Department Estimate
2 - Computer Estimate
3 - Actuarial Department Estimate
4 - Closing Award (Actuarial)
6 - Retired (Claims Only)
7 - Retired, Payment Received
8 - Payment Greater than Actuarial Est. Adj.
(computer generated estimates where payments exceeded actual estimates)

JCK (JACKET) CODES

A - Average Value
B - Not State Fund
C - Concurrent Employment (14-6)
D - Death
E - Duplicate Claim
F - Second Injury (15-8)
M - Permanent Partial
P - Permanent Total
T - Temporary Total
V - Tabular Major (Closed/adjudicated) - Permanent Partial (rate exceeds 25% of maximum value)
W - Tabular Major (Open/Non-adjudicated) - Permanent Partial (rate exceeds 25% of maximum value)
X - No Compensation Payments - Medical Payments Only
Z - Zero Cost (not B or E)

NEW YORK STATE INSURANCE FUND

	Loss Run and Analysis Report	Accidents Occurred Between 7/1/2016 And 7/1/2021	AS OF 06/14/2021
Policy# 47 169-8	INCORPORATED VILLAGE OF SANDS POINT	Sorted By CLAIM# OPEN&CLOSED	Claims Found YES

7/1/2016 TO 06/30/2017

CLAIM NO	CLAIMANT	ACC DT	JCK	COMP INC	MED INC	S	COMP PD	MED PD	CLASS	INC	PAYT
69016699_106	ZITH DANIEL	11/30/2016	M	392,401.00	46,855.00	1	48,229.06	35,098.60	7720	03/21	05/21
69120343_107	SPINOSA JOSE	01/30/2017	T	10,890.43	2,246.53	0	10,890.43	2,246.53	7720	07/18	08/17
	POLICY TOTAL		2	403,291.43	49,101.53		59,119.49	37,345.13			

07/01/2017 TO 06/30/2018

CLAIM NO	CLAIMANT	ACC DT	JCK	COMP INC	MED INC	S	COMP PD	MED PD	CLASS	INC	PAYT
69498087_118	BELLISSIMO M	08/21/2017	M	2,096.30	802.83	0	2,096.30	802.83	7720	04/19	03/19
71189815_102	ZITH DANIEL	02/04/2018	T	7,661.37	5,066.60	0	7,661.37	5,066.60	7720	04/20	03/20
	POLICY TOTAL		2	9,757.67	5,869.43		9,757.67	5,869.43			

07/01/2018 TO 06/30/2019

CLAIM NO	CLAIMANT	ACC DT	JCK	COMP INC	MED INC	S	COMP PD	MED PD	CLASS	INC	PAYT
71608152_104	HAACK MARTIN	09/05/2018	X	.00	2,427.93	0	.00	2,427.93	7520	01/20	12/19
71835235_102	JONKE JONATH	01/06/2019	X	.00	1,430.09	0	.00	1,430.09	7720	08/20	07/20
	POLICY TOTAL		2	.00	3,858.02		.00	3,858.02			

07/01/2019 TO 06/30/2020

CLAIM NO	CLAIMANT	ACC DT	JCK	COMP INC	MED INC	S	COMP PD	MED PD	CLASS	INC	PAYT
72409824_102	ZITH DANIEL	12/13/2019	X	.00	3,446.63	0	.00	3,446.63	7720	10/20	06/20
72425341_102	NOLAN JAMES	12/24/2019	M	95,746.00	3,000.00	1	.00	1,751.60	7720	05/21	10/20
72576051_113	SPINOSA JOSE	03/25/2020	Z	.00	.00	0	.00	.00	7720	04/21	00/00
72578446_113	SPINOSA JOSE	03/28/2020	E	.00	.00	0	.00	.00	7720	04/20	00/00
72651490_113	SPINOSA JOSE	04/15/2020	E	.00	.00	0	.00	.00	7720	06/20	00/00
96136650_113	SPINOSA JOSE	03/25/2020	S	.00	.00	0	.00	.00	7720	00/00	00/00
	POLICY TOTAL		6	95,746.00	6,446.63		.00	5,198.23			

07/01/2020
TO 7/1/2021

THERE ARE
NO LOSSES
FOR THIS
PERIOD

New York State Public Entities Safety Group SM

Group Manager - ***Fleury Risk Management***

Workers' Compensation Insurance Proposal for:

Village of Sands Point

Policy Period: 7/1/2021 - 7/1/2022

Estimated Annual SIF Premium:	**$**	**133,512**
Includes Statutory NYS Assessment and Terrorism Charges		
Group Manager's Fee:	**$**	**15,478**
The Group Manager's Fee is billed separately after policy issuance and is subject to adjustment at audit and by endorsements.		
Total Upfront Cost:	**$**	**148,990**
Projected Dividend:	**$**	**(40,651)**
*Based on Group's 4 yr average of **35%**. Dividends are typically paid 8-9 months after the end of the policy term. By law, dividends cannot be guaranteed.*		
Total Projected Net Cost:	**$**	**108,339**

Proposal Prepared for:

Nicole Morton
Salerno Brokerage Corp

New York State Public Entities Safety Group 497 was originally formed July 1, 1981 by a group of municipal officials to obtain reductions in the human and financial costs of worker injuries. The Group is underwritten by the New York State Insurance Fund and is managed by Fleury Risk Management. The Safety Group 497 Workers' Compensation program is available to cities, towns, villages, counties, volunteer fire districts, libraries, water & sewer authorities and other political sub-divisions.

Fleury Risk Management - 28 Corporate Drive | Suite 104 | Clifton Park, NY 12065
Office: (518) 478-6314 Fax: (518) 599-2761 E-Mail: FRM@fleuryrisk.com

NYSgroup497.com

New York State Public Entities Safety Group 497

Underwritten by the
New York State Insurance Fund

Annualized Quote: 7/1/2021 - 7/1/2022

1. SIF Manual Rate Premium:				193,162
2. Experience Rating Credit / Debit:		-20%	of item 1	(38,632)
3. SIF Standard Premium:		80%	of item 1	154,530
4. Expense Constant:				250
5. SIF Base Premium:				154,780
6. Terrorism Premium:	$	0.057	per $100 of Payroll	2,808
7. Natural Disaster & Catastrophe Prem:	$	0.010	per $100 of Payroll	493
8. Total Terrorism Premium (Terrorism + Disaster):				3,300
9. SIF Base Premium + Total Terrorism Premium:				158,080
10. State Fund Discount:		25%	of item 3	(38,633)
11. Estimated Annual SIF Premium + Total Terrorism Premium:				119,447
12. Assessment Charge:		11.8%	of item 11 less item 4	14,065
13. Estimated Annual SIF Premium + Total Terrorism & Assessment:				133,512
14. Group Manager's Fee:		10%	of item 5	15,478
15. Dividend: **		35.0%	of item 11 less item 8	(40,651)
16. TOTAL ESTIMATED COST:				108,339

CODE	Payrolls	SIF Rates Eff: 10/1/2020	Manual Premium
Please see attached			

Policy Issuance Subject to Section 93B of WC Law.

Quotation Effective Until: 8/3/2021

Premium and Group Manager's Fee Subject to Audit Adjustment

**** DIVIDENDS ARE NOT GUARANTEED**

PUBLIC ENTITY: Village of Sands Point

ADDRESS:

CITY:

REQUESTED BY: Nicole Morton

AGENCY: Salerno Brokerage Corp

ADDRESS:

TELEPHONE:

DATE: June 4, 2021

Fleury Risk Management - Group Manager

Village of Sands Point

Code	Payrolls	SIF Rates Eff: 10/1/2020	Estimated Premium
7720	3,569,200	3.53	125,993
7520	634,600	8.26	52,418
9026	98,600	5.55	5,472
9410	90,300	9.39	8,479
8810	533,000	0.15	800

TOTAL PAYROLLS **4,925,700** **MANUAL PREMIUM $ 193,162**

New York State Public Entities Safety Group SM

Group Manager - ***Fleury Risk Management***

Workers' Compensation Insurance Proposal for:

Sands Point 2020-21

Policy Period: 7/1/2020 - 7/1/2021

Estimated Annual SIF Premium:	**$**	**158,345**
Includes Statutory NYS Assessment and Terrorism Charges		
Group Manager's Fee:	**$**	**12,000**
The Group Manager's Fee is billed separately after policy issuance and is subject to adjustment at audit and by endorsements.		
Total Upfront Cost:	**$**	**170,345**
Projected Dividend:	**$**	**(48,196)**
*Based on Group's 4 yr average of **35%**. Dividends are typically paid 8-9 months after the end of the policy term. By law, dividends cannot be guaranteed.*		
Total Projected Net Cost:	**$**	**122,149**

Proposal Prepared for:

New York State Public Entities Safety Group 497 was originally formed July 1, 1981 by a group of municipal officials to obtain reductions in the human and financial costs of worker injuries. The Group is underwritten by the New York State Insurance Fund and is managed by Fleury Risk Management. The Safety Group 497 Workers' Compensation program is available to cities, towns, villages, counties, volunteer fire districts, libraries, water & sewer authorities and other political sub-divisions.

Fleury Risk Management - 28 Corporate Drive | Suite 104 | Clifton Park, NY 12065
Office: (518) 478-6314 Fax: (518) 599-2761 E-Mail: FRM@fleuryrisk.com

NYSgroup497.com

New York State Public Entities Safety Group 497

Underwritten by the
New York State Insurance Fund

Annualized Quote: 7/1/2020 - 7/1/2021

1. SIF Manual Rate Premium:				174,543
2. Experience Rating Credit / Debit:		5%	of item 1	8,727
3. SIF Standard Premium:		105%	of item 1	183,270
4. Expense Constant:				250
5. SIF Base Premium:				183,520
6. Terrorism Premium:	$	0.057	per $100 of Payroll	2,937
7. Natural Disaster & Catastrophe Prem:	$	0.010	per $100 of Payroll	515
8. Total Terrorism Premium (Terrorism + Disaster):				3,453
9. SIF Base Premium + Total Terrorism Premium:				186,973
10. State Fund Discount:		25%	of item 3	(45,818)
11. Estimated Annual SIF Premium + Total Terrorism Premium:				141,155
12. Assessment Charge:		12.2%	of item 11 less item 4	17,190
13. Estimated Annual SIF Premium + Total Terrorism & Assessment:				158,345
14. Group Manager's Fee:			of item 5	12,000
15. Dividend: **		35.0%	of item 11 less item 8	(48,196)
16. TOTAL ESTIMATED COST:				122,149

CODE	Payrolls	SIF Rates Eff: 10/1/2019	Manual Premium
	Please see attached		

Policy Issuance Subject to Section 93B of WC Law.

Quotation Effective Until: 8/13/2021

Premium and Group Manager's Fee Subject to Audit Adjustment

**** DIVIDENDS ARE NOT GUARANTEED**

PUBLIC ENTITY: Sands Point 2020-21

ADDRESS:

CITY:

REQUESTED BY:

AGENCY:

ADDRESS:

TELEPHONE:

DATE: June 14, 2021

Fleury Risk Management - Group Manager

Sands Point 2020-21

Code	Payrolls	SIF Rates Eff: 10/1/2019	Estimated Premium
7720	3,893,000	3.06	119,126
7520	370,000	8.32	30,784
9026	250,000	5.37	13,425
9410	110,000	9.37	10,307
8810	530,000	0.17	901

TOTAL PAYROLLS **5,153,000** **MANUAL PREMIUM $ 174,543**

New York State 497 Public Entities Safety Group℠

For 38 consecutive years, **NYS Public Entities Safety Group 497** has paid a dividend* to its members. After the closing of policy year 2019 - 2020, dividends paid to members have now exceeded a total of $70M since the group's inception in 1981.

Policy Year	Dividend Paid
2019 - 2020	35%
2018 - 2019	35%
2017 - 2018	40%
2016 - 2017	35%
2015 - 2016	30%
2014 - 2015	25%
2013 - 2014	22.5%
2012 - 2013	20%
2011 - 2012	20%
2010 - 2011	25%
2009 - 2010	30%
2008 - 2009	25%
2007 - 2008	30%
2006 - 2007	25%
2005 - 2006	30%
2004 - 2005	30%
2003 - 2004	30%
2002 - 2003	22.5%
2001 - 2002	22.5%
2000 - 2001	25%
1999 - 2000	30%
1998 - 1999	27.5%
1997 - 1998	35%
1996 - 1997	27.5%
1995 - 1996	40%

**Dividends are determined after each policy period based on the financial results of the Safety Group, voted on by the Safety Group Executive Committee, and subject to NYSIF approval. Past dividends do not guarantee future results. By law, dividends cannot be guaranteed.*

Fleury Risk Management, Group Manager · 28 Corporate Drive, Suite 104, Clifton Park, NY 12065
518-478-6314 · F: 518-599-2761 · nysgroup497.com

Mayor Adler placed on the table for consideration a **Resolution Ratifying the Village Clerk's Execution of the Memorandum of Agreement with the Nassau County Board of Elections to Use the Voting Machines** for the Village Election held on June 15, 2021.

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

RESOLUTION 06292021-
RATIFYING AND AFFIRMING
THE VILLAGE CLERK'S EXECUTION OF
THE MEMORANDUM OF AGREEMENT WITH THE
NASSAU COUNTY BOARD OF ELECTIONS FOR USE OF
VOTING MACHINES FOR THE VILLAGE ELECTION
THAT WAS HELD ON JUNE 15, 2021

WHEREAS, the Village held its annual election on June 15, 2021; and

WHEREAS, in order for the Village to conduct the election and use the voting machines owned by the Nassau County Board of Elections, the Nassau County Board of Elections requested that the Village enter into a Memorandum of Agreement with the Board of Elections, in customary form; and

WHEREAS, the Village Clerk signed the Memorandum of Agreement to assure that the voting machines were delivered timely; and

WHEREAS, the Board wishes to ratify and affirm the execution of the Memorandum of Agreement by the Village Clerk, as appropriate.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees hereby ratifies and affirms the execution of the Memorandum of Agreement by the Village Clerk between the Village and Nassau County Board of Elections.

The motion was seconded by Trustee_____. On roll call:
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 -

Resolution 06292021- was duly adopted.

Agenda item #C)15

Mayor Adler placed on the table for consideration a **Resolution Ratifying the Village Clerk's Execution of the Memorandum of Agreement with the Nassau County Board of Elections to Use the Voting Machines** for the Village Election held on June 15, 2021.

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

RESOLUTION 06292021-05
RATIFYING AND AFFIRMING
THE VILLAGE CLERK'S EXECUTION OF
THE MEMORANDUM OF AGREEMENT WITH THE
NASSAU COUNTY BOARD OF ELECTIONS FOR USE OF
VOTING MACHINES FOR THE VILLAGE ELECTION
THAT WAS HELD ON JUNE 15, 2021

WHEREAS, the Village held its annual election on June 15, 2021; and

WHEREAS, in order for the Village to conduct the election and use the voting machines owned by the Nassau County Board of Elections, the Nassau County Board of Elections requested that the Village enter into a Memorandum of Agreement with the Board of Elections, in customary form; and

WHEREAS, the Village Clerk signed the Memorandum of Agreement to assure that the voting machines were delivered timely; and

WHEREAS, the Board wishes to ratify and affirm the execution of the Memorandum of Agreement by the Village Clerk, as appropriate.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees hereby ratifies and affirms the execution of the Memorandum of Agreement by the Village Clerk between the Village and Nassau County Board of Elections.

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 06292021-05 was duly adopted.

NASSAU COUNTY BOARD OF ELECTIONS

RECEIVED
JUN 14 2021
INC. VILLAGE OF SANDS POINT

MEMORANDUM OF AGREEMENT

ELECTION SERVICES AGREEMENT BETWEEN THE NASSAU COUNTY BOARD OF ELECTIONS AND THE INCORPORATED VILLAGE OF Sands Point
CONCERNING THE ELECTION TO BE HELD ON Tuesday, June 15, 2021

THIS MEMORANDUM OF AGREEMENT, is entered into between the Nassau County Board of Elections, with offices at 240 Old Country Road, Mineola, NY 11501 (hereinafter referred to as the "Board of Elections") and the Incorporated Village of Sands Point with offices at: 26 Tibbits Lane hereinafter referred to as the ("**VILLAGE**").

WHEREAS, the **VILLAGE** will be conducting and administrating an election on June 15, 2021 and is seeking the assistance of the Board of Elections, in providing election services consisting of the provision and usage of voting machines, all equipment and supplies necessary to conduct voting operations (hereafter collectively referred to as "voting systems"); as well as training and assistance concerning voting machine operations;

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the Board of Elections may permit **VILLAGES** within the county to use its voting machines and other equipment, for the conduct of elections, upon such terms and conditions as shall be fixed by the Board of Elections and agreed to by both the Board of Elections and the **VILLAGE**; and

NASSAU COUNTY
BOARD OF ELECTIONS
2021 JUN -7 A 10:28

NOW THEREFORE, the parties named above hereby enter into this Agreement applicable to the **VILLAGE ELECTION being held** June 15, 2021, **and any subsequent runoff election(s) related thereto** (hereinafter referred to as the "Election"):

I. BOARD OF ELECTIONS

1. The Board of Elections shall

   a. Provide optical scan voting systems to the **VILLAGE** in a number deemed adequate upon mutual agreement between the parties as per the Annexed Schedule "A".

   b. Provide training free of charge to the **VILLAGE** clerk and one (1) other employee. The Board of Elections shall provide the Clerks with a list of certified election inspectors who have worked for Nassau County. In the event, the **VILLAGE** opts to use individuals not certified by the Board of Elections and either conduct training class, notifying the Board of Elections of the date, time and location of the class should the **VILLAGE** decide to have the Board of Election observe the training, OR request the Board of Elections conduct the training of the individuals at

a cost of twenty-five dollars ($25.00) per person per session which shall be charged to and paid by the **VILLAGE**.

c. Subject to the **VILLAGE** review and approval, define the ballot in terms of format and language. Said ballot will be provided in a PDF form for the **VILLAGE's** review and approval.

d. Program all voting machines after receiving PDF approval for the definition of said ballot for which there will be a charge of fifty-dollars ($50.00) for the creation of each ballot.

e. Provide the services of Board of Election staff that shall create ballot definition and corresponding PDFs for delivery to the **VILLAGE**, conduct pre-election testing of the voting machines and provide technical assistance as needed. The Board of Elections will not be conducting a post-election proceedings (since the Board of Elections is acting solely as the vendor and not as the administrator of the subject election) UNLESS required to do a recanvass in a **VILLAGE** election upon written request from the Village Clerk pursuant to N.Y. Election Law 15-126(3) in a village election OR required to do so pursuant to an Order of a court of competent jurisdiction.

f. Said Board of Elections staff shall respond promptly to **VILLAGE** poll site(s) should there be a problem with a particular voting machine which the **VILLAGE** Inspectors are unable to resolve.

II. **VILLAGE**

1. The **VILLAGE** and/or its representative shall

a. Provide the Board of Elections with the ballot layout and content no later than 10 days prior to the **VILLAGE'S** election.

b. Work with the Board of Elections to determine the number of machines needed for the election no later than 10 days prior to the **VILLAGE'S** election

c. Provide the Board of Elections of its review and written approval of the ballot definition PDF no later than no later than 10 days prior to the **VILLAGE'S** election.

d. Forward said approved ballot definition in PDF format to the printer as indentified by the **VILLAGE** for the purpose of test ballot printing and ballot printing. **VILLAGE** shall be responsible for all printing costs.

e. **VILLAGE** may use either a printer certified by New York State or a printer of its own choosing provided it is able to demonstrate the printer's ability to properly print and create a ballot that can be read the voting machines programmed by the Board of Elections.

[paragraph f intentionally omitted]

g. Arrange for delivery to and from the polling site to and from the Board of Elections where the machines are stored using the Board certified trucking company. The **VILLAGE** shall only use trucking companies certified by the Board of Elections. The voting systems will be available for pick-up at the Board of Elections no earlier than three (3) business days prior to the election and it is agreed that the voting systems must be returned to the Board of Elections within forty-eight (48) hours of the conclusion of the election. The **VILLAGE** shall provide sufficient advance notice of the name of the trucking company, the date and time of the scheduled delivery from and to the Board of Elections. The **VILLAGE** shall be solely responsible for all such trucking costs, including but not limited to, the cost of transportation, mileage and fuel costs. The **VILLAGE** shall promptly pay in full upon receipt of invoice from the Board of Elections or the trucking company for such costs.

h. **VILLAGE** will inspect the voting machines and related equipment upon delivery from the Board of elections. **VILLAGE** shall notify the Board of Elections in writing upon delivery, of any defects or other objections to such voting machines and related equipment. If Board of Elections receives no such written notice within that period, **VILLAGE** will be conclusively presumed to have accepted the voting machines and related equipment in good condition and repair.

i. Upon request to the Board of Elections, the **VILLAGE** may inspect the voting systems two (2) prior to the scheduled delivery of the voting systems to the polling places at a time and date agreed to by the Board of Elections.

j. **VILLAGE** shall use the voting systems in a careful manner. **VILLAGE** agrees to comply with any and all reasonable instructions given by the Board of Elections and the Manufacturer's manual as to the use and operation of said voting machines, as well as any laws, ordinances, or regulations relating to the possession, use, and maintenance of the voting machines and equipment, and shall limit its use only for the purposes of holding the election described herein.

k. **VILLAGE** acknowledges that the voting systems are technical and that **VILLAGE** shall make no alterations, nor attempt to make alterations to the equipment without obtaining prior written permission of the Board of Elections.

l. Liability for injury, disability, and death of workers and other persons caused by the operation, handling, or transportation of the Voting machines or systems during the rental period shall be assumed by the **VILLAGE** and said **VILLAGE** shall indemnify the Board of Elections and the County of Nassau against all such liability.

m. **VILLAGE** agrees to hold and save the Board of Elections and the County of Nassau harmless from any and all claims, costs, expenses, damages, and liabilities, including reasonable attorney's fees, resulting from the use or operation of the voting machines and related equipment during the term of this lease.

II. FEES

Please see attached fee chart (Schedule B) which details the costs associated with utilizing the Board of Elections as a vendor.

III. GENERAL

1. It is understood and agreed that the Board of Elections does not and will not conduct the subject **VILLAGE** Elections. The elections are administered locally by the **VILLAGE.**

2. It is understood and agreed that the Board of Elections is not responsible for any errors, including but not limited to, spelling, dollar amounts or other information provided by the **VILLAGE** for creation of their ballot. Nor is the Board of Elections required to verify any information provided by the VILLAGE for ballot creation. The Board of Elections shall merely create a ballot based on written instructions and information provided by the **VILLAGE** for the creation of their ballot. The **VILLAGE** assumes all responsibility for the content of the ballot and for the verification of the content information provided by the **VILLAGE** for the creation of the ballot and the **VILLAGE** agrees that the Board of Elections shall not be responsible for the content or verification or proofreading of the information provided by the **VILLAGE**.

3. The **VILLAGE** shall be responsible and liable for the care and custody of the voting machines, other equipment and supplies, while they are in its possession; and as such the **VILLAGE** shall take all steps necessary to ensure the security of voting equipment to be used in their election in the same manner as they do voting systems delivered to schools used as poll sites in municipal elections, and further, agrees to pay for (or reimburse) for any repair or replacement costs incurred as a result of damage to the voting machines, other equipment and/or supplies while having possession thereof.

4. The Board of Elections and/or County of Nassau shall NOT be liable for any voting machine and/or equipment failure during the Election; nor shall it be liable for any costs incurred by the **VILLAGE** as a result of such failures.

5. Board of Elections is not responsible for the operation of the machines or the failure to operate the machines in a proper and accurate manner. The **VILLAGE** agrees to defend, indemnify, and hold harmless the Board of Elections against any and all claims made by any party regarding the accuracy, operation or use of the voting machines and systems in recording or failing to record votes or for any purpose whatsoever.

6. In the event the voting machines and systems leased hereunder is stolen, lost, damaged, vandalized, destroyed or rendered inoperable, whether intention or not, aforementioned **VILLAGE** the Board of Elections for the replacement or repair of such equipment. The repair costs shall be determined by the equipment service vendor. The aforementioned **VILLAGE** payment for the repair or replacement costs for damaged or lost equipment, or service cost resulting from same shall be remitted to the Board of Election by **VILLAGE** within thirty (30) days of written request by the Board of Elections.

7. The **VILLAGE** assumes full liability for safekeeping of the voting machines, equipment and all inventory and supplies furnished by the Board of Elections. The Board of Elections will notify the **VILLAGE** in writing of any missing and unaccounted for machines or associated items and **VILLAGE** shall have up to thirty (30) days to research and rectify any discrepancies before payment is made and **VILLAGE** agrees to pay for any destroyed, damaged, or missing machines or associated items.

8. If the voting machine and equipment does not operate as represented or warranted by the supplier or manufacturer, or is unsatisfactory for any reason, regardless of cause or consequence, **VILLAGE'S** only remedy, if any, shall be against the supplier or manufacturer of the voting machine and not against the Board of Elections or the County of Nassau.

9. Unless **VILLAGE** gives the Board of Elections written notice specifying any defect in or other valid objection to the voting machines and equipment within eight (8) hours after receiving the equipment, it shall be conclusively presumed that the equipment was in good operating condition when received, that **VILLAGE** accepted and approved the equipment. **VILLAGE** further agrees that Board of Elections shall in no event be liable for any damages arising directly or indirectly from the operation, failure, or defective condition of the equipment for any reason.

10. The expense of all repairs made during the during the rental period, including labor, material, parts and other items shall be paid by the **VILLAGE**

11. It is acknowledged that regarding all aspects of the Election, the aforementioned **VILLAGE** Inspectors shall be the agents and/or employees of the **VILLAGE**; and NOT the Board of Elections or County of Nassau. **VILLAGE** assigned poll workers, shall be solely responsible for the operation of the voting machines and any resulting liability incurred as a result thereof.

12. The **VILLAGE** represents and warrants that it will obtain general liability insurance with coverage of at least $1,000,000 per occurrence, $1,000,000 general, and $1,000,000 products/complete; and shall name the Nassau County Board of Elections and the County of Nassau as additional insured on the said policies, and provide proof thereof upon execution of this agreement.

13. To the extent time limits are not already provided for in this Memorandum, the **VILLAGE** shall comply with all of its pre-Election obligations within 15 days of the Election or any subsequent revote; and further acknowledges that no changes shall be permissible beyond that date.

14. This Agreement may not be assigned, or otherwise transferred, without prior written consent of the Board of Elections. Ownership of voting machines and related equipment and supplies shall at all times remain the sole property of the Board of Elections and **VILLAGE** shall have no right, title, or interest other than its use under the strict conditions of this Agreement.

15. **THE BOARD OF ELECTIONS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE VOTING EQUIPMENT LEASED, AND ASSUMES NO RESPONSIBILITY FOR ITS CONDITION, INCLUDING, BOT NOT LIMITED TO, THE CONDITION OR USE OF THE EQUIPMENT, ITS MERCHANTABILITY, ITS FITNESS FOR ANY PARTICULAR USE.**

16. **VILLAGE SHALL HAVE NO REMEDY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES AGAINST THE BOARD OF ELECTIONS OR THE COUNTY OF NASSAU**

17. All remedies of the Board of Elections hereunder are cumulative and may, to the extent permitted by law, be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed a waiver of any other remedy. If any provision of this agreement is deemed invalid, it shall not affect the validity of remaining terms.

18. This instrument constitutes the entire agreement between the parties; and it shall not be amended, altered, or changed except by a written agreement signed by the parties hereto.

19. This Memorandum shall be subject to the approval of the **VILLAGE GOVERNING BODY OR REPRESENTATIVE** as well as the Nassau County Board of Elections. If a RESOLUTION is required by the governing body of the **VILLAGE** for the execution of this agreement, a copy of that Resolution shall be annexed hereto by the **VILLAGE** at the time of execution of this agreement.

IN WITNESS WHEROF, the undersigned parties hereto have executed this Memorandum on the date(s) set forth below.

NASSAU COUNTY BOARD OF ELECTIONS
By:

Joseph J. Kearney, Commissisoner
Dated:

James P. Scheuerman, Commissioner
Dated: 6/8/21

VILLAGE GOVERNING BODY OR REPRESENTATIVE
By: Liz Gaynor, Village Clerk

VILLAGE GOVERNING BODY OR REPRESENTATIVE, & TITLE
Liz Gaynor, Village Clerk
PRINTED NAME

Dated: 6/4/2021

NASSAU COUNTY
NEW YORK
BOARD OF ELECTIONS
2021 JUN -7 A 10: 29

SCHEDULE A

RECOMMENDATIONS FOR DETERMINING THE TOTAL NUMBER OF DS200 SCANNERS & AUTOMARK BALLOT MARKING DEVICES FOR USE AT ELECTIONS

The Nassau County Board of Elections currently recommends that Villages, School Districts, and Special Districts rent one (1) DS200 for every two thousand five hundred (2,500) voters per polling place/location that they believe will be casting ballots in their election. This number is recommended due to the capacity of the ballot tote bins currently used by the Nassau County Board of Elections as well as the speed with which ballots are scanned, tabulated, and cast by the DS200. The Board of Elections recommends that the Village, School District, or Special District review voter turnout by polling place/location and by year to properly anticipate and estimate what the voter turnout will be for the election in question to determine the total number of machines necessary to be rented. Additionally, the Board recommends that, whenever possible and where machines are not specific to particular voter districts within a polling place, multiple machines be made available at each polling place/location to prevent the need to utilize the emergency ballot bin for casting votes in the event of a ballot jam or machine breakdown.

The Nassau County Board of Elections currently recommends that Villages, School Districts, and Special Districts rent one (1) AutoMark ballot marking device for every polling place/location that is utilized in their election.

The recommendations above do not preclude Villages, School Districts, or Special Districts from renting more or less DS200 scanners or AutoMark ballot marking devices, and the Board of Elections will make as many machines available to each Village, School, or Special District as possible, barring the Board's inability to do so due to its requirements in administering elections under the Constitution of the United States of America, the New York State Constitution and the Election Law of the State of New York.

TOTAL NUMBER OF DS200 SCANNERS TO BE RENTED: 1

TOTAL NUMBER OF AUTOMARK BALLOT MARKING DEVICES TO BE RENTED: 1

SCHEDULE B

FEES ASSOCIATED WITH BOARD OF ELECTIONS SERVICES AND USE OF ELECTRONIC VOTING MACHINES

ITEM	COST	ACCESSORIES/NOTES
DS200 Scanner & Tabulator	$300	PER MACHINE (2 memory sticks, programming & testing included)*
AutoMark Ballot Marking Device	$150	PER MACHINE (1 compact flash card, programming & testing included)*
PDF Ballot Files	$50	1 machine ballot & 1 absentee ballot
Inspector Training	$25	Per inspector per class not certified by the Board of Elections who will be interacting with the machine
DS200 Keys	N/A	1 set per DS200*
AutoMark Keys	N/A	1 set per polling place*

*If any materials are not returned to the Board of Elections, you will be charged the full cost of replacing the missing items

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/03/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Nicole Morton
SALERNO BROKERAGE CORPORATION 117 Oak Drive Syosset NY 11791	PHONE (A/C, No, Ext): (516) 364-4044 FAX (A/C, No): (516) 364-5901 E-MAIL ADDRESS:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Inc. Village of Sands Point P.O. Box 188 Sands Point NY 11050	INSURER A: American Zurich Insurance Company	40142
	INSURER B: Zurich American Ins. Co.	16535
	INSURER C: State Insurance Fund	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 20-21 Liability **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			CPO-0632739-01	10/01/2020	10/01/2021	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 1,000,000 $ 5000 $ 1,000,000 $ 3,000,000 $ 1,000,000 $
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			CPO-0632739-01	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			UMB-0632741-02	10/01/2020	10/01/2021	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		47 169-8	07/01/2020	07/01/2021	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ Statutory $ Statutory $ Statutory

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Nassau County Board of Elections and Nassau County are included as additional insureds for general liability per Blanket Additional Insured Form ##CG 20 26 04 13, as respects the Nassau County Board of Elections Memorandum of Agreement.

CERTIFICATE HOLDER

Nassau County Board of Elections
240 Old Country Road
Mineola NY 11501

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Nicole L. Morton

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Mayor Adler placed on the table **for consideration a recommendation from Chief Thomas Ruehle of the Sands Point Police Department to purchase one replacement vehicle, 2021 Dodge Charger Patrol Vehicle, and installation of new police equipment,** copies of which are appended hereto and made a part of the minutes.

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

RESOLUTION 06292021-06
PURCHASE OF ONE 2021 DODGE CHARGER
POLICE PURSUIT VEHICLE
AND INSTALLATION OF POLICE RELATED EQUIPMENT
SANDS POINT POLICE DEPARTMENT

WHEREAS, the Sands Point Police Department is utilizing a vehicle replacement program which projects patrol vehicle mileage and provides a timetable for the efficient replacement of police patrol vehicles; and

WHEREAS, one new police vehicle plus emergency equipment & graphics was approved for in the budget FYE 2022 to replace police vehicle #698 a 2017 Ford Interceptor which will be traded in; and

WHEREAS, the Board has reviewed the Chief's recommendation and finds it acceptable; and

NOW, THEREFORE, BE IT RESOLVED, that **one 2021 Dodge Charger Patrol Vehicle** including extended warranty, required options and delivery **will be purchased from The Cruisers Division, 420 Mount Pleasant Avenue, Mamaroneck, NY 10543 in an amount not to exceed $42,000.00 under New York State Contracts #RFB-WC-15182 for vehicle, RFB-DCP-99-18 for parts and 56898PS for labor.**

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 06292021-06 was duly adopted.

THE CRUISERS DIVISION

420 MOUNT PLEASANT AVE, MAMARONECK, NY 10543
914-381-7700 · www.copcars.net
POLICE · DPW · VEHICLES EQUIPMENT · FIRE · EMS

5/15/21
Sands Point Police Department
26 Tibbits Ln.
Port Washington, NY 11050
516-883-3100

2021 White Slicktop Dodge Charger V6 AWD

Part	Quan.	List	Cost	Discount	Over Cost	Price	Extended
Vehicle:RFB-WC-15182							
2019-2021 Dodge Charger AWD	1					$26,488.00	$ 26,488.00
White Ext. Paint	1					$0.00	$ -
Police Package 28A V/6	1					$0.00	$ -
Anti-Lock Brakes	1					$0.00	$ -
Heavy Duty Suspension	1					$0.00	$ -
Solar Tinted Glass	1					$0.00	$ -
Cloth 8 Way Power Seats	1					$0.00	$ -
Electronic AM/FM Stereo and Power Windows and Door Locks	1					$0.00	$ -
Interior Dome Map Lamp	1					$0.00	$ -
Remote Trunk Release and Door Molding	1					$0.00	$ -
Vinyl Rear Seat	1					$0.00	$ -
Full Size Spare	1					$0.00	$ -
Fleet Key	1	$140.00		-5.00%		$133.00	$ 133.00
GUK Heated Mirrors	1	$60.00		-5.00%		$57.00	$ 57.00
Left Hand Spotlight	1	$210.00		-5.00%		$199.50	$ 199.50
AYE Patrol Package with Trunk Tray	1	$2,000.00		-5.00%		$1,900.00	$ 1,900.00
Total Vehicle Price							**$ 28,777.50**
Additional Parts and Labor:							
Parts: Dutchess County Contract RFB-DCP-99-18							
Labor: Westchester County Contract 5689BPS							
Tint All windows @ 18 %, Windshield Tint Strip @ 18%	1	$350.00		-44.20%		$195.30	$ 195.30
C399, C399K3, CCTL7 — Whelen Core, Vehicle Cable, 21 Button/Slide Head	1	$1,555.00		-44.20%		$867.69	$ 867.69
CANLITEB — Whelen Light Sensor	1	$66.00		-44.20%		$36.83	$ 36.83
CHWLDC15 — Whelen WCX Howler	1	$604.00		-44.20%		$337.03	$ 337.04
P46FLC — Whelen LED Spotlight Bulb	1	$250.00		-44.20%		$139.50	$ 139.50
BSFW35Z, ISDD (10)— Whelen Front Inner Edge FST Duo WCX	1	$1,586.00		-44.20%		$884.99	$ 884.99
LINSV2R (2), LSVBKT35 — Whelen Red LINSV2 under each side mirror	2	$258.00		-44.20%		$143.96	$ 287.94
I2D (2) — Whelen Red/White Ion Duo's In Grille	2	$168.00		-44.20%		$93.74	$ 187.50
FL-80RFIP — Brooking Tail Flasher	1	$345.74		-10.00%		$311.17	$ 311.17
BS358, ISDK (4), ISDM (4)— Whelen Rear Inner Edge RST Duo WCX	1	$1,503.00		-44.20%		$838.67	$ 838.68
SFIONR, SFIONB — Whelen Spitfire Ions in Upper Rear Window	2	$184.00		-44.20%		$102.67	$ 205.36
MPS300U-R (2)— Federal Signal Red Led's in trunk with kill switch	2	$103.00		-44.20%		$57.47	$ 114.96
MagMic (2)— Magnetic Mic Brackets	2		$25.00		15.00%	$28.75	$ 57.50
C-VS-0809-CHGR-2, C-MCB (2), C-ARPB-114, CUP2-1001 — Havis Console with Mic Clip Brackets,Printer Holder/Arm Rest, and Cup Holder	1	$1,052.13		-30.00%		$736.49	$ 736.50
CG-X— Havis Chargeguard	1	$101.97		-30.00%		$71.38	$ 71.38
PKG-PSM-368 — Havis Computer Mount	1	$679.06		-30.00%		$475.34	$ 475.35
591253 — Mobile Mark Computer Dock Antenna	1		$86.06		15.00%	$98.97	$ 98.97
Stripes and Lettering	1	$950.00				$950.00	$ 950.00
Misc Installation Parts	1	$350.00				$350.00	$ 350.00
Labor Incl. customer supplied 2 way radio with antenna, and computer dock	39.00 hr	$110.25/hr				$110.25	$ 4,299.75
Additional Parts and Labor Total							**$ 11,446.41**

Total	**$ 40,223.91**

PO to:
JOHN VANCE MOTORS
C/O TCD
420 Mt Pleasant Ave
Mamaroneck, NY 10543

Respectfully Submitted
Gary Gerstein

Mayor Adler placed on the table **Bond Resolution 06292021-07 adopted June 29, 2021, "Authorizing the Construction of Road Improvements, stating the Estimated Maximum Cost thereof is $3,000,000, Appropriating said Amount for such purpose, and Authorizing the Issuance of Bonds in the Principal Amount of not to Exceed $3,000,000 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 Trustee Moslow 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 06292021-07 was duly adopted.

Hawkins
DELAFIELD & WOOD LLP

PHONE: 212-820-9300
FAX: 212-514-8425

7 WORLD TRADE CENTER
250 GREENWICH STREET
NEW YORK, NY 10007
WWW.HAWKINS.COM

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PORTLAND
ANN ARBOR

(212) 820-9662

June 22, 2021

Village of Sands Point, New York
Bonds for Road Improvements
(Our File Designation: 5388/44892)

Joshua D. Brookstein, Esq.
Sahn Ward
The Omni Building
333 Earle Ovington Boulevard
Suite 601
Uniondale, New York 11553

Dear Josh:

Pursuant to your request, we have prepared the attached Extract of Minutes of a meeting of the Board of Trustees of the Village of Sands Point to be held June 29, 2021, showing adoption of the above bond resolution. **Please note that the bond resolution is to be adopted by at least a two-thirds vote of the full voting strength of the Board of Trustees, without taking into account any temporary absences or vacancies. Therefore, four affirmative votes are required for adoption.**

Section 7 of the bond resolution contains the form of notice to be published in the official Village newspaper and posted in six (6) locations throughout the Village, and in each Village polling place, within ten (10) days after adoption of the bond resolution. Also enclosed is the Affidavit of Posting to be executed by the Village Clerk. A copy of the notice, as posted, should be attached to this Affidavit.

Please obtain and forward to me a certified copy of the Extract of Minutes, an executed Affidavit of Posting, and an original Affidavit of Publication, when available. Upon receipt of such items, I will forward the additional documents required with respect to the estoppel publication.

With best regards, I am

Very truly yours,



Robert P. Smith

RPS/ml
Enclosures

Michael H. Sahn, Esq.

EXTRACT OF MINUTES

Meeting of the Board of Trustees of the

Village of Sands Point, in the

County of Nassau, New York

June 29, 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 June 29, 2021.

There were present: Edward A.K. Adler, Mayor

Trustees:

There were absent:

Also present: Liz Gaynor, Village Clerk

* * *

_____ offered the following resolution and moved its adoption:

BOND RESOLUTION OF THE VILLAGE OF SANDS POINT, NEW YORK, ADOPTED JUNE 29, 2021, AUTHORIZING THE CONSTRUCTION OF ROAD IMPROVEMENTS, STATING THE ESTIMATED MAXIMUM COST THEREOF IS $3,000,000, APPROPRIATING SAID AMOUNT FOR SUCH PURPOSE, AND AUTHORIZING THE ISSUANCE OF BONDS IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED $3,000,000 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 road improvements. The estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $3,000,000 and said amount is hereby appropriated for such purpose. The plan of financing includes the issuance of not to exceed $3,000,000 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 $3,000,000 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. 20(c) 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 June 29, 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 June 29, 2021, authorizing the construction of road improvements, stating the estimated maximum cost thereof is $3,000,000, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $3,000,000 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 road improvements; STATING the estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $3,000,000; APPROPRIATING said amount for such purpose; and STATING the plan of financing includes the issuance of not to exceed $3,000,000 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 $3,000,000 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: June 29, 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 duly put to a vote on roll call, which resulted as follows:

AYES:

NOES:

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 June 29, 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 29th day of June, 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 June 29, 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.

2.

3.

4.

5.

6.

_____
Village Clerk

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

_____
Notary Public, State of New York

VILLAGE OF SANDS POINT, NEW YORK

PLEASE TAKE NOTICE that on June 29, 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 June 29, 2021, authorizing the construction of road improvements, stating the estimated maximum cost thereof is $3,000,000, appropriating said amount for such purpose, and authorizing the issuance of bonds in the principal amount of not to exceed $3,000,000 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 road improvements; STATING the estimated maximum cost thereof, including preliminary costs and costs incidental thereto and the financing thereof, is $3,000,000; APPROPRIATING said amount for such purpose; and STATING the plan of financing includes the issuance of not to exceed $3,000,000 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 $3,000,000 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: June 29, 2021

Liz Gaynor
Village Clerk

Mayor Adler placed on the table for **consideration a proposal from D&B Engineers and Architects, P.C. to provide engineering services associated with the preparation of a Green Innovation Grant Program Joint Application for a proposed wastewater reuse system to reclaim treated wastewater from the Port Washington Water Pollution Control District for Irrigation of The Village Club golf course.**

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

RESOLUTION 06292021-08
AUTHORIZATION TO PREPARE A
GREEN INNOVATION GRANT PROGRAM JOINT APPLICATION WITH
THE PORT WASHINGTON WATER DISTRICT
FOR A PROPOSED WASTEWATER REUSE SYSTEM TO
RECLAIM TREATED WASTEWATER FOR IRRIGATION
OF THE VILLAGE CLUB GOLF COURSE
D&B ENGINEERS AND ARCHITECTS, P.C.

WHEREAS, in support of the Village's effort to manage, preserve and protect water resources in relation to irrigation of The Village Club golf course, Water Superintendent Brian Gunderson is recommending the Village's joint participation in an Application for a Green Innovation Grant Program for a proposed wastewater reuse system; and

WHEREAS, the proposed system would reclaim treated wastewater from the Port Washington Water Pollution Control District for irrigation of the golf course; and

WHEREAS, Public Works Superintendent Brian Gunderson requested Village Engineer D&B Engineers and Architects, P.C. to submit a proposal, the scope of services to be provided is outlined in their proposal, a copy of which is appended hereto and made a part of the minutes; and

WHEREAS, the cost of preparation of the grant application will shared between the Village of Sands Point, the Port Washington Water District and Village Engineer D&B Engineers and Architects, P.C.; and

WHEREAS, the Board of Trustees has reviewed the proposal and finds it acceptable.

NOW, THEREFORE, BE IT RESOLVED, that the **Village is authorized to engage Village Engineer, D&B Engineers and Architects, P.C., 330 Crossways Park Drive,**

Woodbury, NY 11797 to prepare bid specifications in accordance with their proposal dated June 21, 2021 in the amount up to $4,000.00.

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 06292021-08 was duly adopted.

From: Brian Gunderson <Brian@sandspoint.org>
Sent: Tuesday, June 22, 2021 6:46 AM
To: Liz Gaynor <liz@sandspoint.org>
Cc: Peter Forman <peter@forman.com>; 'Elena Karabatos' <ekarabatos@soklaw.com>; Dan Scheyer <dscheyer@verizon.net>; Edward A.K. Adler <edadler@sandspoint.org>
Subject: FW: Green Innovation Grant Proposal for Wastewater Reuse

Good morning!

Please include on the agenda for the upcoming BOT meeting. It is time sensitive for D & B to submit the required documents for the grant. The Village/Water dept. cost would be $4,000.00. The goal is to have The Village Club the first golf course in Nassau County to use treated wastewater for irrigation. This is the first step. Any questions, please call.

Brian J. Gunderson
Supt. of Public Works
Inc. Village of Sands Point
(516) 883-3491

From: Mike Savarese <msavarese@db-eng.com>
Sent: Monday, June 21, 2021 3:23 PM
To: Tal Vacchio <tvacchio@pwwd.org>; Brian Gunderson <Brian@sandspoint.org>
Cc: Bill Merklin <BMerklin@db-eng.com>
Subject: Green Innovation Grant Proposal for Wastewater Reuse

Tal and Brian,

As discussed, please find a final copy of the proposal for preparing a Green Innovation Grant proposal for the wastewater reuse project attached for your review.

Please let me know if you have any questions.

Thank you,
Mike

D&B ENGINEERS AND ARCHITECTS
Michael Savarese, P.E.
Senior Associate
330 Crossways Park Drive
Woodbury, NY 11797
P: 516-364-9890 ext. 3406
C: 631-241-1757
F: 516-364-9045
msavarese@db-eng.com
www.db-eng.com

D&B ENGINEERS AND ARCHITECTS

330 Crossways Park Drive, Woodbury, New York 11797
516-364-9890 • 718-460-3634 • Fax: 516-364-9045 • www.db-eng.com

Board of Directors

Steven A. Fangmann, P.E., BCEE
President & Chairman

Robert L. Raab, P.E., BCEE, CCM
Senior Vice President

William D. Merklin, P.E.
Senior Vice President

June 21, 2021

Italo J. Vacchio, Superintendent
Port Washington Water District
38 Sandy Hollow Road
Port Washington, NY 11050

Brian Gunderson, Superintendent
Incorporated Village of Sands Point
Water Department
P.O. Box 188
Port Washington, NY 11050

Re: Proposal for Engineering Services
Preparation of Green Innovation Grant Application

Dear Mr. Vacchio and Mr. Gunderson:

As requested, D&B Engineers and Architects (D&B) is pleased to submit this proposal to provide engineering services associated with the preparation of a Green Innovation Grant Program (GIGP) joint application for the Port Washington Water District (PWWD) and the Incorporated Village of Sands Point (IVSP). In addition, although not a direct applicant, coordination will be conducted with the Port Washington Water Pollution Control District (PWWPCD).

The project represented in this application will be for a proposed wastewater reuse system to reclaim treated wastewater from the PWWPCD for irrigation of the neighboring IVSP golf course. The PWWD, IVSP and PWWPCD are all passionate about the potential benefits of this project, namely in that it has the potential to reduce pumpage of the aquifer, reduce saltwater intrusion on the Manhasset Neck Peninsula, and reduce nitrogen loading to the Manhasset Bay.

The grant funding is sourced through the Environmental Facilities Corporation (EFC) and can be submitted through the New York State Consolidated Funding Application (CFA). The GIGP application involves the preparation of an Engineering Report that meets current GIGP grant funding requirements. The Engineering Report must conform to the NYS DEC/EFC Engineering Report outline (copy attached). At the present time and based on the median household income and environmental justice criteria for the area, it is estimated that the State's net grant funding will be able to fund a maximum of 50% of the eligible project cost, if awarded.

The following is a summary of the work required:

1. Prepare a complete grant application for the project through the New York State CFA.

2. Prepare an Engineering Report for the project in accordance with the attached DEC/EFC outline, including a project schedule and budget.

Please note, as the joint applicants, that the PWWD and IVSP will be asked to provide certain financial and technical information to be included in the answers to the questions posed on the CFA for completion of the application.

If the PWWD and the IVSP are approved for funding, additional forms and documentation will be required to respond to additional EFC requests and secure the grant funding. Preparation of these documents is not included in this proposal. A separate proposal can be submitted upon request to further assist the PWWD and the IVSP with EFC/GIGP coordination and additional requirements if grant funding is awarded.

SCOPE OF WORK

The following major tasks will be included in the scope of this assignment:

- Meet with the PWWD, IVSP, and PWWPCD to review the application requirements and obtain the required information.
- Manage the draft preparation and completion of all project application items/deliverables in order to meet the application submittal deadline of July 30, 2021.
- Prepare a draft application and Engineering Report for review by the PWWD, IVSP, and PWWPCD.
- Meet with the PWWD, IVSP, and PWWPCD to review comments on the draft application and Engineering Report.
- Finalize the Engineering Report and other application materials and submit to the EFC.
- Coordinate with EFC as required to respond to questions and comments regarding the submitted application materials.

COORDINATION ITEMS

As discussed, coordination will be required to determine the approach to certain aspects of the project which have not yet been determined, but will be evaluated as part of the application and Engineering Report preparation. These items include:

- Development of an Intermunicipal Agreement (IMA)
- Ownership of infrastructure which is proposed to be installed as part of this project

- Maintenance of infrastructure proposed to be installed as part of this project
- Division of project costs

FEE

D&B is excited and grateful to be a part of this reuse project which has such promising potential and would like to share in the cost of making this grant application successful.

Please see below proposed fee breakdown:

Total Lump Sum Fee	$12,000
D&B Portion	$4,000
PWWD Portion	$4,000
IVSP Portion	$4,000

MWBE and SDVOB requirements do not apply to the scope of this proposal and therefore are not included.

If this proposal meets with the PWWD and IVSP approval, we are prepared to commence work immediately to submit the application in advance of the EFC's GIGP application deadline. If you have any questions or require additional information, please call me at (516) 364-9890; Ext. 3406.

Very truly yours,

Michael Savarese

Michael G. Savarese, P.E.
Senior Associate

MGSt/cf
Attachments:
NYS EFC GIGP Overview
Engineering Report Outline by EFC
NYS EFC Smart Growth Assessment Form
cc: William D. Merklin, P.E.
♦PX11093\MGS06212021_Ltr

Environmental Facilities Corporation

Green Innovation Grant Program

Funding Available: $15 million

The Green Innovation Grant Program (GIGP) provides grants on a competitive basis to projects that improve water quality and mitigate the effects of climate change through the implementation of one or more of the following green practices:

- **Green Stormwater Infrastructure**
- **Energy Efficiency**
- **Water Efficiency**

GIGP projects selected for funding go beyond offering a greener solution. They maximize opportunities to; leverage the multiple benefits of green infrastructure, energy efficiency, and water efficiency, build capacity in these environmentally innovative fields, and/or facilitate the transfer of new technologies and practices to other areas of the State.

PROGRAM PRIORITIES:

Climate Change Mitigation: Projects that implement one of the three eligible green practices to reduce the effects of greenhouse gases and/or expand clean energy initiatives.

Environmental Justice: Projects that use green practices to advance the fair treatment and meaningful involvement of all people regardless of race, color, national origin, or income, with respect to the development, implementation, and enforcement of environmental laws, regulations, and policies.

Integration: Projects that demonstrate the value of integrating green stormwater infrastructure into traditional gray clean water infrastructure projects to provide water quality benefits.

Natural Restoration: Projects that demonstrate the effectiveness of green stormwater infrastructure in a natural environment, such as flood plains, riparian buffers, streams, and wetlands.

Transformation: Larger transformative projects that utilize green practices to provide multiple environmental, economic, and social benefits. These projects align with larger goals of the community or region.

Please Note, no more than 2 open GIGP grants are allowed at one time. Eligible applicants may submit more than one grant application. EFC, however, reserves the right to limit GIGP funding to one grant award per applicant. Applicants must prioritize projects if submitting more than one application.

FUNDING OVERVIEW: Up to $15 million in grants will be available for several types of grants that range in coverage from a minimum of 50% up to a maximum of 90% of total eligible project costs as estimated in the application for planning, design, and construction.

A local match for the balance of the estimated project costs is required. See below for more information on types of grants.

Funding will be provided to projects to the extent that funds are available based on the selection criteria, including the specific green practice, water quality impacts of the project, and financial need. EFC, in its sole discretion, may fund all or only a portion of an eligible project and will determine the percentage grant available to any project. The maximum grant amount for an individual GIGP award is $3 million.

The maximum percentage grant available to a GIGP project will be determined based on the median household income (MHI) of the municipality in which the project is located and whether EFC determines the project serves, protects, or benefits an environmental justice area. Projects in municipalities that meet the following MHI criteria, or that serve, protect, or benefit an environmental justice area will be eligible to receive up to the maximum grant available for the green practice.

- Municipal MHI equal to or less than $90,000 for communities in the Long Island, New York City and Mid-Hudson Regions.

- Municipal MHI equal to or less than $70,000 for communities in New York State, excluding the Long Island, New York City and Mid-Hudson Regions.

All other awards would be eligible for a maximum grant up to the lesser grant available as set forth under "Funding" under each practice. If a project employs two green practice EFC will determine which maximum applies.

SELECTION CRITERIA: A project will be scored and selected based on the level to which it:

- Addresses environmental justice issues
- Establishes or restores natural features, ecology, and hydrology
- Implements measures that address climate change, including cooling the surrounding environment, mitigating urban heat islands, reducing air pollution, and reducing energy use
- Is likely to succeed based on project development at time of application
- Makes measurable improvements to or protects water quality, including applicant's proposal for generating water quality metrics
- Leverages additional resources through removing barriers to collaboration, developing new partnerships, utilizing staff, securing other funding and investments, and/or provides workforce development
- Plans for the long-term operation, maintenance, and water quality of the project
- Provides opportunities for the applicant to facilitate the transfer of new technologies, knowledge, and practices to other water quality issues and other regions of the State
- Spurs innovation in the area of green stormwater infrastructure, energy efficiency, or water efficiency through the development and/or adoption of new technologies

EVALUATION CRITERIA:

- 15% Planning
- 10% Implementation

- 20% Environmental Impact
- 35% Environmental Benefit
- 20% REDC

EFC reserves the right to not award grant to projects that receive less than 40 points of the 100 available points.

EFC will consider regional distribution in the determination of awards, to the extent practicable.

AWARDEE REQUIREMENTS: Awardees must fulfill certain requirements to enter into a Grant Agreement with EFC, including:

- EFC Certificate for Procuring Architectural and Engineering (A/E) Services. All A/E services must be procured in accordance with 40 U.S.C 1101
- Single Audit compliance as defined in 2 CFR 200, subpart 7
- State environmental and historic preservation reviews, i.e., SEQR and SHPO
- Detailed final budget and plan of finance to show that sufficient funding has been secured
- Proof of legal right to own, operate and maintain project for the duration of its useful life
- Compliance with Minority/Women-Owned Business Enterprises (MWBE) requirements
- Compliance with Davis Bacon Wage and American Iron and Steel Requirements (Treatment Works Projects Only)

GREEN STORMWATER INFRASTRUCTURE

SUMMARY: Green stormwater infrastructure projects improve water quality by reducing and treating stormwater at its source through infiltration and/or evapotranspiration. Green stormwater infrastructure projects selected for funding go beyond offering a greener solution. Green stormwater infrastructure practices treat rainwater as a valuable resource to be harvested and used on site, or filtered and allowed to soak back into the ground, recharging our aquifers, rivers and streams. The plants used in green stormwater infrastructure help to cool our surroundings and improve air quality through the process of evapotranspiration. These green practices have multiple benefits, which include restoring habitat, protecting against flooding, providing cleaner air, and beautifying our streets to spur economic development and community revitalization.

FUNDING: The maximum percentage grant is up to 90% of eligible project costs for a green stormwater infrastructure project in a municipality that meets the MHI criteria, or that serves, protects, or benefits an environmental justice area. All other green infrastructure projects are eligible to receive up to a maximum of 75% of total eligible project costs.

ELIGIBLE APPLICANTS:

- Municipalities
- Private Entities
- State Agencies

- Soil and Water Conservation Districts

ELIGIBLE ACTIVITIES:
Regional Green Stormwater Infrastructure projects utilize green stormwater infrastructure to restore natural landscape features, such as flood plains, riparian buffers, streams, and wetlands. These natural features provide water quality benefits and enhance watersheds, while preserving wildlife and their habitat.

Local Green Stormwater Infrastructure projects are typically located in an urban environment and consist of site and neighborhood specific practices, such as bioretention, cisterns, downspout disconnections, green roofs, green walls, permeable pavements, stormwater street trees, and urban forestry programs.

Eligible projects must meet or exceed requirements identified in USEPA Green Project Reserve guidance (published in 2012).

APPLICATION REQUIREMENTS: All applicants must submit a conceptual site plan, existing conditions plan, a feasibility study, and site photographs with their Consolidated Funding Application (CFA). Minimum content requirements for the feasibility study, conceptual site plan, and existing conditions plan, are included in the CFA and can also be found at: www.efc.ny.gov/gigp

Applicants should refer to the New York State Stormwater Management Design Manual: http://www.dec.ny.gov/chemical/29072.html for design guidance.

INELIGIBLE ACTIVITIES/COSTS: Ineligible activities and costs include, but are not limited to, the following:

- Hardening, channelizing, or straightening streams and/or stream banks
- In-line and end-of-pipe treatment systems that only filter or detain stormwater
- Stormwater controls that have impervious or semi-impervious liners and provide no compensatory evapotranspirative or harvesting function for stormwater retention
- Stormwater conveyance systems that are not soil/vegetation based (swales) such as pipes and concrete channels
- Stormwater ponds that serve an extended detention function and/or extended filtration, including dirt-lined detention basins
- Underground stormwater control and treatment devices such as swirl concentrators, hydrodynamic separators, baffle systems for grit, trash removal/floatables, oil and grease, inflatable booms and dams for in-line underground storage and diversion of flows
- Practices implemented to comply with the requirements of the New York State Department of Environmental Conservation SPDES General Permit for Stormwater Discharges from Construction Activity Permit No. GP-0-15-002
- Wetlands construction or restoration required as compensation (mitigation) for adverse impacts to wetlands or other environmental damage caused through construction activities
- Purchase of capital equipment such as street sweepers, sewer cleaners, and vactor trucks
- Project costs not directly related to water quality, including asbestos abatement and site amenities, e.g., bus shelters, benches, light poles, traffic devices

ENERGY EFFICIENCY

SUMMARY: Energy Efficiency projects improve technologies and/or practices to reduce the energy consumption of water quality projects, use energy in a more efficient way, or produce/utilize renewable energy.

FUNDING: The maximum percentage grant is up to 75% of eligible project costs for an energy efficiency project in a municipality that meets the MHI criteria, or that serves, protects, or benefits an environmental justice area. All other energy efficiency projects are eligible to receive up to a maximum of 50% of total eligible project costs.

ELIGIBLE APPLICANTS: Publicly Owned Treatment Works (POTW)

ELIGIBLE ACTIVITIES:

Renewable Energy projects such as wind, solar, micro-hydroelectric, and biogas combined heat and power systems (CHP) that provide power to a POTW. POTW renewable energy projects can be located onsite or offsite. These projects include the portion of a publicly owned renewable energy project that serves the POTW's energy needs. The project must feed into the grid from which the utility draws and/or must be directly connected to the grid.

Energy Efficient Replacement projects achieve at least a 40% reduction in energy consumption through the replacement of equipment with energy efficient equipment. These projects must compare the energy used by the existing system or unit process to the proposed project. The energy used by the existing system should be based on name plate data when the system was first installed, recognizing that the old system is currently operating at a lower overall efficiency than at the time of installation. New POTW projects or capacity expansion projects should be designed to maximize energy efficiency and should select high efficiency premium motors and equipment where cost effective.

Eligible projects must meet or exceed requirements identified in USEPA Green Project Reserve guidance (published in 2012)

APPLICATION REQUIREMENTS: All applicants must submit an engineering report consistent with the DEC/EFC Engineering Report Outline, and Flex Tech report if available, with their CFA.

INELIGIBLE ACTIVITIES / COSTS: Ineligible activities and costs include, but are not limited to, the following:

- Renewable energy generation by a privately owned facility or the portion of a publicly owned renewable energy facility that does not provide energy to a POTW, either through a connection to the grid that the utility draws from and/or a direct connection to the POTW.
- Replacing a pump or other piece of equipment, because it is at the end of its useful life, with something of average efficiency.
- Facultative lagoons, even if integral to an innovative treatment process.

WATER EFFICIENCY

DESCRIPTION: Water Efficiency projects use improved technologies and/or practices to deliver equal or better services with less water. Water efficiency encompasses conservation and reuse efforts, as well as water loss reduction and prevention, to protect water resources for the future.

FUNDING: The maximum percentage grant is up to 75% of eligible project costs for a water efficiency project in a municipality that meets the MHI criteria, or that serves, protects, or benefits an environmental justice area. All other water efficiency projects are eligible to receive up to a maximum of 50% of total eligible project costs.

ELIGIBLE APPLICANTS: Municipalities

ELIGIBLE ACTIVITIES:

Water Meter Installation projects provide for the purchase and installation of water meters in previously unmetered areas. These projects can include backflow prevention devices if installed in conjunction with water meters.

Water Meter Replacement projects include the replacement of existing broken/malfunctioning water meters or upgrading existing meters with automatic meter reading systems (AMR), smart meters, meters with built in leak detection, or backflow prevention devices if installed in conjunction with water meter replacement.

Water Meter Retrofit projects add AMR capabilities or leak detection equipment to existing meters (not replacing the meter itself).

Water Reuse projects recycle gray water, condensate, and wastewater effluent to reduce potable water consumption.

Eligible projects must meet or exceed requirements identified in USEPA Green Project Reserve guidance (published in 2012)

APPLICANT REQUIREMENTS: All applicants must submit an engineering report consistent with the DEC/EFC Engineering Report Outline with their CFA.

INELIGIBLE ACTIVITIES / COSTS: Ineligible activities and costs include, but are not limited to, the following:

- Replacing drinking water distribution lines.
- Leak detection equipment for drinking water distribution systems.

ADDITIONAL RESOURCES:

For more GIGP program information, visit: http://www.efc.ny.gov/gigp



Environmental Facilities Corporation

Department of Environmental Conservation

Engineering Report Outline for New York State Wastewater Infrastructure Projects

Effective October 1, 2020

For Projects to be Approved by the NYS Department of Environmental Conservation (DEC) and/or the NYS Environmental Facilities Corporation (EFC)

Statement of Purpose

This document provides guidance on the requirements of an acceptable engineering report for wastewater infrastructure projects in New York State. This outline was created to promote the development of comprehensive engineering evaluations that can be used to make informed decisions about wastewater infrastructure. An engineering report is a final and comprehensive description of the water quality problem and the proposed solution including applicable design criteria and data supporting the solution. A report should evaluate potential solutions to the defined problem and clearly demonstrate that acceptable engineering principles were used in the evaluation, that the data supports the conclusions, and that the proposed solution has reasonable expectations of solving the water quality problem. A report should also present an estimate of the costs of the recommended alternative and a schedule for its implementation.

The goal of the report is to provide the intended audiences—regulatory and permitting agencies, funding agencies, and governing bodies that must authorize the project—sufficient information to make an informed decision.

Use of this outline will help to ensure that a submitted report satisfies Clean Water State Revolving Fund (CWSRF) and DEC programmatic and technical requirements. While it is intended that all the items in the outline must be considered for every project, the engineer's evaluation may determine that some elements of the outline do not apply to a project. Conversely, an engineering report may need additional information before it is deemed acceptable or approvable. DEC may also use this outline for Industrial and Private/Commercial/Institutional (PCI) projects.

Engineering Report Preparation Standards

An engineering report shall be prepared, stamped, and dated by a New York State-registered Professional Engineer and developed in accordance with the latest editions of the following standards whenever practicable and as appropriate:

1. Recommended Standards for Wastewater Facilities - Policies for the Design, Review, and Approval of Plans and Specifications for Wastewater Collection and Treatment Facilities (commonly known as the Ten States Standards)
2. TR-16 Guides for the Design of Wastewater Treatment Works - New England Interstate Water Pollution Control Commission
3. New York State Stormwater Management Design Manual
4. New York State Design Standards for Intermediate Sized Wastewater Treatment Systems Statewide and Lake George Design Standards,
5. 6NYCRR Part 750-2.10

There may be components described in the applicable standards that are pertinent to a project and are not addressed in this outline. The engineer preparing the report must ensure that all applicable standards are addressed during the development of the report. See Appendix E: Additional Considerations for Specific Technologies and Project Types for further design guidance.

If the engineering report will be used to seek assistance from the following federal agencies: Department of Agriculture – Rural Development, Environmental Protection Agency, Department of Homeland Security, or Housing and Urban Development, the engineering report may also need to comply with the latest edition of the Engineering Report Interagency Memo (Bulletin 1780-2 found online at http://www.rd.usda.gov/publications/regulations-guidelines/bulletins/water-and-environmental).

Engineering Report Outline - Table of Contents

Each engineering report should contain a Table of Contents, including page numbers. The Table of Contents below sets forth the basic outline of information necessary for the development of an engineering report. Please refer to the appropriate page number for details and guidance on each of the sections.

Executive Summary 4
Project Background and History 4
1. Site Information 4
2. Ownership and Service Area 4
3. Existing Facilities and Present Condition 4
4. Definition of the Problem 5
5. Financial Status 5
Alternatives Analysis 5
1. Description 6
2. Cost Estimate 6
3. Non-Monetary Factors 7
Summary and Comparison of Alternatives 7
Recommended Alternative 7
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Executive Summary

Provide a brief description of the purpose of the report, need for the project, evaluations conducted, recommended alternative, and proposed course of action.

Project Background and History

1. Site Information

Describe the area(s) under consideration and include the following:

- Location
- Geologic conditions (soil type, depth to bedrock and groundwater, slope if significant)
- Environmental resources (potentially impacted waterbodies, aquifers, endangered species, etc.)
- Floodplain considerations
- Environmental justice area(s) potentially impacted

2. Ownership and Service Area

Describe the ownership of the facilities and area(s) being served or to be served. Include details of the following:

- Outside users
    - Discuss any existing/required inter-municipal/private/industrial agreements
- Industrial discharges or hauled waste (e.g. source, volume, composition)
- Population trends and growth
    - U.S. Census or other data (include sources) for the service area for at least the past twenty years or the Period of Probable Usefulness (PPU), if available
    - Discuss any planned or anticipated development

3. Existing Facilities and Present Condition

Provide overview of major system components and include the following:

- General description and history of major system components
- Current or future projects on the same site
- State Pollutant Discharge Elimination System (SPDES) Permit conditions and effluent discharge limits. Include when the permit was last issued
- Current SPDES permit as an appendix to the report. Use the DECinfo Locator if needed: https://gisservices.dec.ny.gov/gis/dil/
- Publicly Owned Sewer System (POSS) Identification Number
- Documented compliance issues (e.g. SPDES or other permit requirements, consent order, notice of violation, judicial order, EPA order) as an appendix to the report
- Design flows and waste loads (average and peak)
- Existing flows and waste loads from the last three years (average and peak)
- Analyses of production rates for processing and/or manufacturing operations (applicable to industry)
- Existing energy consumption (include energy audit results if available)
- Photographs
- History of damage due to storm or flood impacts (include elevation of floodwaters)

Describe each unit process being evaluated and its present condition. Include the following:

- Existing capacity, age, conveyance, treatment, storage, and/or disposal capabilities
- Failure history and component limitations
- Ability to meet technical standards for treatment
- Planned, current, or future improvements outside of the project scope

4. Definition of the Problem

Describe the need for the project. Include any maps, photographs, or schematics as they relate to:

- Health, sanitation, and/or security
- Aging infrastructure
- Infiltration and inflow; CSO; SSO
    - Discuss Long Term Control Plan (LTCP) or Sewer System Evaluation Survey (SSES) requirements, as appropriate
- Reasonable growth
- Water, energy and/or waste considerations (include audits, if available)
- Suitability for continued use
- Storm and flood resiliency (sea level rise, storm surge, potential for flooding impacts, or other extreme weather event)
- Compliance with accepted standards (federal, state, and local laws)

5. Financial Status[1]

Briefly provide information regarding sources of income, current rate schedules, other capital improvement programs, and status of existing debts and required reserve accounts.

Alternatives Analysis

The report must include a comprehensive analysis of the following alternatives:

- No-action
- Green infrastructure in combination with gray infrastructure or individually (required for projects involving stormwater, including stormwater inflow into sewer systems)
- Repair or replacement versus new construction
- Regional consolidation opportunities
- Centralized versus decentralized (required for new systems), or a combination thereof (small cluster or individual systems)

Any alternatives considered technically infeasible should be identified as such and the rationale briefly discussed.

[1] A more detailed financial profile of the municipality will be required by EFC as part of the Application for financial assistance. If this engineering report is to be utilized for other funding programs, more detailed financial information may be required by those programs.

1. Description

Describe how each alternative will resolve the defined problem. Present the following information for each technically feasible alternative, as appropriate:

- Proposed preliminary design, design standards, sizing, and supporting calculations. Include runoff reduction volume calculations for green infrastructure practices
- Impact on existing facility (design average and peak flows and loads)
- Outfall configuration concerns
- Land requirements
- Environmental impacts and mitigation measures
    - Potential State Environmental Quality Review (SEQR) concerns such as water quality and supply, noise levels, air quality, population growth, wetlands, floodplains, and other sensitive areas
    - Potential Impacts (negative or positive) on an environmental justice area(s)
- Seasonal limits, challenges, and requirements
- Discharge permit requirements (existing and new/proposed)
  Note: Please contact NYSDEC to discuss the status of your SPDES permit and the potential need for permit review. If the project scope involves any of the following, a revised/modified SPDES permit may be required by DEC before approval of design documents or construction can begin. Please include submittal of a full permit application (NY-2A) and time for permit review/issuance in your project schedule:
    - Increase in flow or expansion of treatment facility
    - Change to the treatment process
    - Change in outfall location or design
    - Increase or alter the content of the wastes discharged (physical, chemical, or biological)
- Identify the water and energy efficiency measures used
    - Efficient water use, reuse, recapture, and conservation, and energy-efficient design, and/or renewable generation of energy
    - Energy efficiency in accordance with Appendix A – Energy Efficiency Best Practices, Table 1: NYSERDA Summary of Baseline Standard Practices and Energy Efficient Designs - Wastewater Sector
- Storm and flood resiliency (sea-level rise, storm surge, potential for flooding impacts, or other extreme weather event)
- Constructability and schedule (account for seasonal limitations)

2. Cost Estimate

- Total project cost with construction costs, non-construction costs and contingency separately stated
    - Non-construction may include land/easement acquisition, legal, engineering, construction management, financial advisor, grant/loan administrator, etc.
- Annual operation and maintenance (O&M) cost considering personnel, administration, water purchase or waste treatment costs, insurance, energy cost (fuel or electric), process chemical, monitoring and testing, short-lived asset maintenance and replacement (see Appendix B: Examples of Short Lived Assets), professional services, and residuals disposal. Include any income from energy generation or outside revenue.

3. Non-Monetary Factors

Include discussion of all relevant non-monetary factors such as increased recreational opportunities, increased local employment, aesthetics, improved habitat, reduced carbon footprint, climate resiliency, standardization, personnel impacts, permit issues, community objections, or wetland relocation.

Summary and Comparison of Alternatives

Provide a summary table of all technically feasible alternatives identifying any major differences, pros and cons, non-monetary factors, and costs.

- Provide a summary life-cycle cost analysis for all technically feasible alternatives. A comprehensive life-cycle cost analysis may be warranted for projects involving new infrastructure technologies. This analysis should convert capital, O&M, short-term assets, and salvage costs to present worth values. State the time period and the interest rate used in the evaluation.

- If the project objective is primarily energy efficiency, the payback period should be calculated and compared for each alternative (Appendix A: Energy Efficiency Best Practices, Table 2: Example Payback Period Calculation).

- For projects involving stormwater, including stormwater inflow to sanitary or combined sewer systems, a justification and cost analysis must be provided if a green infrastructure component is not part of the recommended alternative.

Recommended Alternative

Identify the recommended alternative and include:

- Basis of selection
    - Prioritization of recommendations (e.g. which sewersheds are critical to be repaired first). Consider vulnerability, failure analysis, and cost-effectiveness
    - Justification of why certain alternatives were not selected
- Cost estimate
- Project schedule
    - Include time for review/issuance of any necessary SPDES permit modifications before approval of design documents
- Next steps
    - Include descriptions of planned community engagement
    - Discuss expected SEQR Review
- Attach signed Engineering Report Certification, if seeking funds through EFC (Appendix C)
- Attach signed Smart Growth Assessment, if seeking funds through EFC (Appendix D)

Maps & Figures

Provide a series of maps, drawings, and/or figures that details information regarding the site, the project, and its impacts. For each figure, overlay with applicable information such as municipal

boundaries, floodplain elevations, topography, and environmental justice areas. Include necessary map elements including, but not limited to, a north arrow, legend, and scale.

1. Overall service area
    a. Service area boundaries
    b. Outfalls
    c. Pump stations
    d. Treatment plant(s)
2. Existing project site
    a. Site layout/overall schematic drawing
    b. Hydraulic profile
    c. Process flow diagram
3. Proposed improvements for each alternative
    a. Sewer lines (Identify type of improvement: new, repair, replace, line, etc.)
    b. Manholes
    c. Pump stations
    d. Treatment plant site(s)
    e. Outfall modifications
    f. Hydraulic profile
    g. Process flow diagram

Appendix A: Energy Efficiency Best Practices

New York State Energy Research and Development Authority (NYSERDA) has studied the energy usage for the wastewater treatment sector and identified certain practices and technologies that achieve performance and treatment requirements while also reducing the consumption of energy. These practices and technologies are identified in the NYSERDA Water and Wastewater Energy Management – Best Practices Handbook – March 2019, and are summarized on the following page.

DEC and EFC endorse the reduction of energy usage. The cost savings from employing these technologies generally outweigh the initial cost. As such, it is expected that engineering reports address the feasibility of employing energy reduction technologies identified by NYSERDA. If the selected option within an engineering report does not employ the preferred technology (or a technology that provides greater energy efficiency) identified by NYSERDA, the report should provide justification for not selecting the more energy efficient alternative.

Table 1: NYSERDA Summary of Baseline Standard Practices and Energy Efficient Designs Wastewater Sector

Operation Process	Standard Practice	Typical Energy Efficiency Measures*
Influent Pumping	On/Off Level Control and Standard or High Efficiency Motors	VFD with Control Loop; Premium or Super Premium Efficiency Motors; Multiple Pumps to Match Actual Flow Conditions
Primary Treatment	Standard or High Efficiency Motors; Timers on Sludge Draw-off	Premium or Super Premium Efficiency Motors; VFDs on Sludge Draw-off; Chemically Enhanced Primary Settling
Secondary Treatment	Standard or High Efficiency Motors	Premium or Super Premium Efficiency Motors; Automatic Controls
Fixed Film	Standard or High Efficiency Motors	Premium or Super Premium Efficiency Motors; Flow Control/VFDs on Recycle
Mechanical Aeration	Standard or High Efficiency Motors	Premium or Super Premium Efficiency Motors; Level Control on Effluent Weir; Blowers with Diffuser System; Multi-Speed Motors or VFDs
Diffuser System	Coarse or Medium Bubble Aeration	Fine or Ultra Fine Bubble Diffusers; Fine or Ultra Fine Bubble Diffusers with Mixers (Used Under Mixing Limited Conditions)
Aeration Blowers	Multi-Stage Centrifugal Blowers with Standard or High Efficiency Motors	Premium or Super Premium Efficiency Motors; Inlet Flow Control; Single-Stage Centrifugal Blowers with VFD or Turbo Blowers
Aeration Blowers	Positive Displacement Blowers with Standard or High Efficiency Motors	Premium or Super Premium Efficiency Motors; VFDs; Single-Stage Centrifugal Blowers with VFD or Turbo Blowers
DO Control	Manual handheld DO Monitoring with Manual Adjustment	VFDs with DO or Pressure Control Loop; Start/ Stop Blowers; Control Airflow and Output
WAS/RAS Pumps	Timed Operation and Standard or High Efficiency Motors	VFD with Control Loop; Premium or Super Premium Efficiency Motors
Tertiary Treatment	Flow Control Valves and Standard or High Efficiency Motors	VFD with Control Loop; Premium or Super Premium Efficiency Motors
UV Disinfection	Medium Pressure UV Lamps	Low Pressure High Output Lamp Technology or Hybrid (Fewer Lamps, Low Power) Technology with Dimming Capability; Dose Pacing
Effluent Pumping	On/Off Level Control; Flow Control Valves and Standard or High Efficiency Motors	VFD with Control Loop; Premium or Super Premium Efficiency Motors; Multiple Pumps to Match Actual Flow Conditions
Sludge Processing	Standard or High Efficiency Motors	Premium or Super Premium Efficiency Motors and VFDs, Where Appropriate
Anaerobic Digesters Mixers	Gas Mixing, Hydraulic Sludge Mixing, Mechanical Mixing Technologies	Large Bubble Compressed Biogas, Pumps with VFDs, Vertical Linear Mixers
Plant Water System	Constant Speed Pumps; System-wide Pressure	VFD with Pressure Control; Booster Pumps at Specific Processes
Building Systems	Building Energy Code Compliant	Lighting, HVAC, etc. More Efficient than Building Energy Code
Distributed Renewable Generation	None	Incorporation of Renewable Distributed Generation Assets

*Typical Energy Efficiency Measures were developed for standard conditions and run times. Actual recommendations are evaluated on a case by case basis.

The payback period should be calculated for energy efficient practices included in the recommended alternative and compared to the expected useful life of the equipment. If the project objective is primarily for energy efficiency, the payback period should be calculated for each alternative.

Table 2: Example Payback Period Calculation

Operation/Process: *Aeration Blowers*	**Baseline/Existing Standard Practice**	**Energy Efficiency Practice**
Annual Electric Use (kWh/yr.)	2,000,000	750,000
Annual Energy Cost ($)	$200,000	$75,000
Estimated Construction Cost	$1,000,000	$1,200,000
Annual Electric Savings (kWh/yr.)	1,250,000	
Annual Energy Savings ($/yr.)	$125,000	
Energy Savings (%)	62.5%	
Incremental Cost Increase ($)	$200,000	
Simple Payback (SPB) of Incremental Cost (yr)	1.6	
Expected Useful Life of Component (yr)	15	

$$\text{Payback Period} = \frac{(incremental\ cost\ of\ EE\ measure[\$] + incremental\ O\&M\ cost\ of\ EE\ measure[\$])}{Energy\ Savings\ [\$/yr]}$$

Appendix B: Examples of Short-Lived Assets

Treatment Related	Collection System Related
Pump	Pump
Pump Controls	Pump Controls
Pump Motors	Pump Motors
Chemical Feed Pumps	Trash Racks/Bar Screens
Membrane Filter Fibers	Sewer Line Rodding Equipment
Field & Process Instrumentation Equipment	Air Compressors
UV Lamps	Vaults, Lids & Access Hatches
Centrifuges	Security Devices & Fencing
Aeration Blowers	Alarms & Telemetry
Aeration Diffusers & Nozzles	Chemical Leak Detection Equipment
Trickling Filters, RBC's, etc.	
Belt Presses & Driers	
Sludge Collecting & Dewatering Equipment	
Level Sensors	
Pressure Transducers	
Back-up Power Generator	
Chemical Leak Detection Equipment	
Flow Meters	
SCADA Systems	

Appendix C: Engineering Report Certification
(required for EFC financial assistance)

Engineering Report Certification

To Be Provided by the Professional Engineer Preparing the Report

During the preparation of this Engineering Report, I have studied and evaluated the cost and effectiveness of the processes, materials, techniques, and technologies for carrying out the proposed project or activity for which assistance is being sought from the New York State Clean Water State Revolving Fund. In my professional opinion, I have recommended for selection, to the maximum extent practicable, a project or activity that maximizes the potential for efficient water use, reuse, recapture, and conservation, and energy conservation, taking into account the cost of constructing the project or activity, the cost of operating and maintaining the project or activity over the life of the project or activity, and the cost of replacing the project and activity.

Title of Engineering Report:

Date of Report:

Professional Engineer's Name:

Signature:

Date:

Appendix D: Smart Growth Assessment Form
(required for EFC financial assistance)

NEW YORK STATE OF OPPORTUNITY. | Department of Health | Environmental Facilities Corporation

Smart Growth Assessment Form

This form should be completed by an authorized representative of the applicant, preferably the project engineer or other design professional.[1]

Section 1 – General Applicant and Project Information

Applicant: Project No.:

Project Name:

Is project construction complete? ☐ Yes, date: ☐ No

Please provide a brief project summary in plain language including the location of the area the project serves:

Section 2 – Screening Questions

A. Prior Approvals

1. Has the project been previously approved for Environmental Facilities Corporation (EFC) financial assistance? ☐ Yes ☐ No
2. If yes to A(1), what is the project number(s) for the prior approval(s)? Project No.:
3. If yes to A(1), is the scope of the previously-approved project substantially the same as the current project? ☐ Yes ☐ No

If your responses to A(1) and A(3) are both yes, please proceed to Section 5, Signature.

B. New or Expanded Infrastructure

1. Does the project involve the construction or reconstruction of new or expanded infrastructure? ☐ Yes ☐ No

Examples of new or expanded infrastructure include, but are not limited to:

(i) The addition of new wastewater collection/new water mains or a new wastewater treatment system/water treatment plant where none existed previously;

(ii) An increase of the State Pollutant Discharge Elimination System (SPDES) permitted flow capacity for an existing wastewater treatment system; and OR

[1] If project construction is complete and the project was not previously financed through EFC, an authorized municipal representative may complete and sign this assessment.

(iii) An increase of the permitted water withdrawal or the permitted flow capacity for the water treatment system such that a Department of Environmental Conservation (DEC) water withdrawal permit will need to be obtained or modified, or result in the Department of Health (DOH) approving an increase in the capacity of the water treatment plant.

If your response to B(1) is no, please proceed to Section 5, Signature.

Section 3 –Smart Growth Criteria

Your project must be consistent will all relevant Smart Growth criteria. For each question below please provide a response and explanation.

1. Does the project use, maintain, or improve existing infrastructure?
   ☐ Yes ☐ No

   Explain your response:

2. Is the project located in a (1) municipal center, (2) area adjacent to a municipal center, or (3) area designated as a future municipal center, as such terms are defined herein (please select one response)?

   ☐ Yes, my project is located in a municipal center, which is an area of concentrated and mixed land uses that serves as a center for various activities, including but not limited to: central business districts, main streets, downtown areas, brownfield opportunity areas (see *www.dos.ny.gov* for more information), downtown areas of local waterfront revitalization program areas (see *www.dos.ny.gov* for more information), areas of transit-oriented development, environmental justice areas (see *www.dec.ny.gov/public/899.html* for more information), and hardship areas (projects that primarily serve census tracts or block numbering areas with a poverty rate of at least twenty percent according to the latest census data).

   ☐ Yes, my project is located in an area adjacent to a municipal center which has clearly defined borders, is designated for concentrated development in the future in a municipal or regional comprehensive plan, and exhibits strong land use, transportation, infrastructure, and economic connections to an existing municipal center.

   ☐ Yes, my project is located in an area designated as a future municipal center in a municipal or comprehensive plan and is appropriately zoned in a municipal zoning ordinance

   ☐ No, my project is not located in a (1) municipal center, (2) area adjacent to a municipal center, or (3) area designated as a future municipal center.

   Explain your response and reference any applicable plans:

3. Is the project located in a developed area or an area designated for concentrated infill development in a municipally-approved comprehensive land use plan, local waterfront revitalization plan, and/or brownfield opportunity area plan?

   ☐Yes ☐No

   Explain your response and reference any applicable plans:

4. Does the project protect, preserve, and enhance the State's resources, including surface and groundwater, agricultural land, forests, air quality, recreation and open space, scenic areas, and significant historic and archaeological resources?

   ☐Yes ☐No

   Explain your response:

5. Does the project foster mixed land uses and compact development, downtown revitalization, brownfield redevelopment, the enhancement of beauty in public spaces, the diversity and affordability of housing in proximity to places of employment, recreation and commercial development, and the integration of all income and age groups?

   ☐Yes ☐No

   Explain your response:

6. Does the project provide mobility through transportation choices including improved public transportation and reduced automobile dependency?

   ☐Yes ☐No ☐N/A

   Explain your response:

7. Does the project involve coordination between State and local government, intermunicipal planning, or regional planning?

   ☐Yes ☐No

   Explain your response and reference any applicable plans:

8. Does the project involve community-based planning and collaboration?

   ☐Yes ☐No

   Explain your response and reference any applicable plans:

9. Does the project support predictability in building and land use codes?

   ☐Yes ☐No ☐N/A

   Explain your response:

10. Does the project promote sustainability by adopting measures such as green infrastructure techniques, decentralized infrastructure techniques, or energy efficiency measures?

    ☐Yes ☐No

    Explain your response and reference any applicable plans:

11. Does the project mitigate future physical climate risk due to sea-level rise, storm surges, and/or flooding, based on available data predicting the likelihood of future extreme weather events, including hazard risk analysis data, if applicable?

    ☐Yes ☐No

    Explain your response and reference any applicable plans:

Section 4 – Miscellaneous

1. Is the project expressly required by a court or administrative consent order? ☐ Yes ☐ No

   If yes, and you have not previously provided the applicable order to EFC/DOH, please submit it with this form.

Section 5 – Signature

By signing below, you agree that you are authorized to act on behalf of the applicant and that the information contained in this Smart Growth Assessment is true, correct and complete to the best of your knowledge and belief.

Applicant:	Phone Number:
Name and Title of Signatory:	
Signature:	Date:

Appendix E: Additional Considerations for Specific Technologies and Project Types

If a report is evaluating any of the following project types, please include the appropriate considerations within the report. This is not a comprehensive list, nor will all considerations apply in every case. These are common considerations to assist in the preparation and review of engineering reports. See the *Engineering Report Preparation Standards* section for additional guidance.

Collection/Conveyance

1. New Collection System
   - Consider local sewer use laws and ordinances. Determine if they need to be modified or amended.
   - Describe the methodology used to estimate flow rates and capacity of the new system based on the proposed service area.
   - Discuss relevant environmental and site considerations, such as wetlands, shallow bedrock, and environmentally sensitive areas.
   - Discuss ownership (e.g. sewage works corporations) of the proposed system and whether easements or land acquisition will be required.
   - Evaluate decentralized alternatives.
   - Provide assurance from the affected community that the existing population will connect to the system within a reasonable time following project completion.
   - Include documentation that the receiving community has appropriate capacity
   - Review and discuss relevant Intermunicipal Agreements (IMAs). Verify they are valid and binding.
2. Sanitary Sewer System Evaluations and Infiltration and Inflow Reports
   - Compare dry and wet weather flows.
   - Consider local sewer use laws and ordinances. Determine if they need to be modified or amended.
   - Consider peak infiltration, peaking factors, peak inflow rates, total yearly infiltration, and total yearly inflow.
   - Discuss
     - Asset Management Program implementation and risk assessment of critical infrastructure.
     - Average low groundwater infiltration.
     - Determination of rainfall/inflow volume relationship.
     - Identified storm/sanitary sewer cross connections from building inspections and/or surveys as sources of inflow.
     - Monitoring of groundwater and precipitation.
   - Evaluate repair versus replacement.
   - If there are documented CSOs or SSOs in the system, demonstrate how the project will eliminate or reduce frequency and volume of overflow events.
   - Include recommendations for further studies of infiltration and inflow sources.
   - Include sewer capacity analysis and modeling that demonstrates adequate capacity of the project design.
   - Provide a summary of results for any flow monitoring, manhole inspection, TV inspection, and smoke or dye testing in the collection system.
   - Provide an inventory of existing system relevant to project scope.
   - Review and discuss relevant IMAs. Verify they are valid and binding.

Processes and Technologies for Treatment Works

1. Disinfection

All disinfection technologies shall consider the process influent bacteria count, the target organisms, treatment dosage, permit conditions, and process influent TSS concentrations.

- Chlorination/Dechlorination
  - Discuss the choice of chlorination method considering wastewater flow rates, receiving waterbody characteristics, application and demand rates, pH of wastewater, cost of equipment, chemical availability, required maintenance, and safety concerns.
  - Discuss the design of the system including sizing of feed equipment, chemical storage, type of feed system, mixing point and residual time.
  - If dechlorination is required, discuss where the chemicals will be applied and the required contact period.
- Ultraviolet (UV) Disinfection
  - Ensure that UV systems can provide the minimum UV dose at the point of disinfection at design average and peak flows necessary to comply with a facility's permit.
  - In determining the design dose, particle size distribution, hardness, and transmittance (UVT) should be considered. Include test results as an appendix to the report.
  - Perform a transmittance study covering weekdays, weekends, and summer months if possible.
    - Use 254 nm wavelength for testing if designing a low-pressure UV disinfection system.
    - Measure transmittance for multiple wavelengths between 200-400 nm if medium-pressure UV lamps are under consideration.
- When there is a choice between disinfection methods, consider providing life-cycle cost analyses of each option.

2. Innovative Systems

- Cite references from peer-reviewed literature to support the effectiveness of the technology and the validity of the design calculations.
- Explain any new staff training that may be required with the system.
- Provide a thorough description of the system's operation and maintenance requirements. Consider any weaknesses/sensitivities of the innovative technology and explain how they would be accommodated.
- Provide case studies demonstrating the effectiveness of the technology for similar waste streams in a similar climate.
- Provide design calculations for all constituents the innovative system is expected to treat.
- Provide the manufacturer's sizing and design information for review.

3. Nutrient Removal

- Nitrogen Removal
  - Compare methods of nitrification and/or denitrification. Thoroughly describe the method chosen, process flow rates, and recycling flow rates.
- Phosphorus Removal
  - Compare biological methods and physical/chemical methods.
  - Conduct pilot tests and provide the results.
  - Describe effect on sludge handling, disposal, and cost.
  - Describe effects on disinfection rate.
  - Provide a comparison of filter technologies.
  - Provide a comparison of water treatment chemicals (WTC) and potential for toxicity.

4. Secondary Treatment

   - Define the treatment objectives and outline how the chosen technology most efficiently and effectively meets those goals.
   - If a standard treatment process is not being proposed, justify why (e.g., no flow equalization provided).
   - If the preliminary and primary treatment are pre-designed into a package plant, demonstrate that adequate volume and dimensioning for grit removal, solids separation and solids storage are provided.
   - Provide flow equalization for all treatment modes except for septic tanks, single-pass sand filters, and lagoons.

5. Sludge Handling and Disposal

   - Discuss alternative technologies of treating the sludge onsite as well as hauling sludge elsewhere.
   - Discuss how potential odor or other environmental problems have been considered.
   - Discuss the magnitude of additional loadings from nutrient removal and treatment.
   - Present the results of any testing done to determine sludge volume and characteristics.
   - Provide adequate sludge treatment for the method of final disposal selected.
   - Sludge digestion: Provide volume requirements, mixing requirements, gas collection, air requirements, and supernatant collection.
   - Thickeners: Present comparison of technologies. Include design parameters such as tank size and polymer additions.

<u>Processes and Technologies for Non-Publicly Owned Treatment Works Elements</u>

1. Decentralized Wastewater Systems

   - Evaluate the following systems: septic tanks and drain fields, small-diameter sewers, cluster systems, pressure or vacuum sewers, privately owned individual systems (e.g. PCI facilities).

2. Reuse/Land Application Treatment

   - Consider frozen and/or saturated soil impacts. Identify storage needs.
   - Consider distances to and impacts on local drinking water wells and surface waters.
   - Consider quantity and location of any monitoring wells (upgradient and downgradient).
   - Describe the level of (pre-) treatment prior to land application.
   - Evaluate sampling plan(s).
   - Evaluate the potential land treatment site: land use area, USDA NRCS Soil Classification, presence of fill or disturbed soil, acceptable geology, identification of vegetation, description of topography, description of surface and ground water hydrology, consideration of application methods and rates (volume and loading).
   - Provide results of any boring logs, percolation tests, infiltration tests, or other subsurface investigations.
   - Recognize that applying wastewater to the land is not considered reuse unless it is for irrigation.

3. Stormwater

   - Compare gray versus green alternatives for stormwater management.
   - Depict the stormwater flow path and areas of stormwater permit coverage (if available/ appropriate).
   - Discuss reduction in stormwater volume and possible impacts on CSOs or SSOs achieved by infiltration, groundwater recharge, harvest and reuse, recycle, and

evaporation/evapotranspiration through the use of green infrastructure techniques as a standard practice.

- Evaluate the need for stormwater permit coverage.
- For green infrastructure methods, include the following:
  - Current land use
  - Depth to bedrock (for infiltrating practices)
  - Depth to water table (for infiltrating practices)
  - Discussion of any other site considerations (e.g. wetlands, flood-plain elevations, brownfield remediation)
  - Results of any boring logs, infiltration tests, or other subsurface investigations (for infiltrating practices)
  - USGS Soil Classification (for infiltrating practices).

NEW YORK STATE OF OPPORTUNITY. | Department of Health | Environmental Facilities Corporation

Smart Growth Assessment Form

This form should be completed by the applicant's project engineer or other design professional.[1]

Applicant Information

Applicant: Project No.:

Project Name:

Is project construction complete? ☐ Yes, date: ☐ No

Project Summary: (provide a short project summary in plain language including the location of the area the project serves)

Section 1 – Screening Questions

1. Prior Approvals

1A. Has the project been previously approved for EFC financial assistance? ☐ Yes ☐ No

1B. If so, what was the project number(s) for the prior approval(s)? Project No.:

Is the scope of the project substantially the same as that which was approved? ☐ Yes ☐ No

IF THE PROJECT WAS PREVIOUSLY APPROVED BY EFC'S BOARD AND THE SCOPE OF THE PROJECT HAS NOT MATERIALLY CHANGED, THE PROJECT IS **NOT** SUBJECT TO SMART GROWTH REVIEW. SKIP TO SIGNATURE BLOCK.

2. New or Expanded Infrastructure

2A. Does the project add new wastewater collection/new water mains or a new wastewater treatment system/water treatment plant? ☐ Yes ☐ No
Note: A new infrastructure project adds wastewater collection/water mains or a wastewater treatment/water treatment plant where none existed previously

2B. Will the project result in either: ☐ Yes ☐ No

An increase of the State Pollutant Discharge Elimination System (SPDES) permitted flow capacity for an existing treatment system;

OR

An increase such that a NYSDEC water withdrawal permit will need to be obtained or modified, or result in the NYSDOH approving an increase in the capacity of the water treatment plant?

Note: An expanded infrastructure project results in an increase of the SPDES permitted flow capacity for the wastewater treatment system, or an increase of the permitted water withdrawal or the permitted flow capacity for the water treatment system.

[1] If project construction is complete and the project was not previously financed through EFC, an authorized municipal representative may complete and sign this assessment.

IF THE ANSWER IS "NO" TO BOTH "2A" and "2B" ON THE PREVIOUS PAGE, THE PROJECT IS NOT SUBJECT TO FURTHER SMART GROWTH REVIEW. SKIP TO SIGNATURE BLOCK.

3. Court or Administrative Consent Orders

3A. Is the project expressly required by a court or administrative consent order? ☐ Yes ☐ No

3B. If so, have you previously submitted the order to NYS EFC or DOH? If not, please attach. ☐ Yes ☐ No

Section 2 – Additional Information Needed for Relevant Smart Growth Criteria

EFC has determined that the following smart growth criteria are relevant for EFC-funded projects and that projects must meet each of these criteria to the extent practicable:

1. Uses or Improves Existing Infrastructure

1A. Does the project use or improve existing infrastructure? ☐ Yes ☐ No

Please describe:

2. Serves a Municipal Center

Projects must serve an area in either 2A, 2B or 2C to the extent practicable.

2A. Does the project serve an area **limited** to one or more of the following municipal centers?

i. A City or incorporated Village ☐Yes ☐No

ii. A central business district ☐Yes ☐No

iii. A main street ☐Yes ☐No

iv. A downtown area ☐Yes ☐No

v. A Brownfield Opportunity Area ☐Yes ☐No
(for more information, go to www.dos.ny.gov & search "Brownfield")

vi. A downtown area of a Local Waterfront Revitalization Program Area ☐Yes ☐No
(for more information, go to www.dos.ny.gov and search "Waterfront Revitalization")

vii. An area of transit-oriented development ☐Yes ☐No

viii. An Environmental Justice Area ☐Yes ☐No
(for more information, go to www.dec.ny.gov/public/899.html)

ix. A Hardship/Poverty Area ☐Yes ☐No
Note: Projects that primarily serve census tracts and block numbering areas with a poverty rate of at least twenty percent according to the latest census data

Please describe all selections:

2B. If the project serves an area located outside of a municipal center, does it serve an area located adjacent to a municipal center which has clearly defined borders, designated for concentrated development in a municipal or regional comprehensive plan and exhibit strong land use, transportation, infrastructure and economic connections to an existing municipal center? ☐Yes ☐No

Please describe:

2C. If the project is not located in a municipal center as defined above, is the area designated by a comprehensive plan and identified in zoning ordinance as a future municipal center? ☐Yes ☐No

Please describe and reference applicable plans:

3. Resiliency Criteria

3A. Was there consideration of future physical climate risk due to sea-level rise, storm surge, and/or flooding during the planning of this project? ☐Yes ☐No

Please describe:

Signature Block: By entering your name in the box below, you agree that you are authorized to act on behalf of the applicant and that the information contained in this Smart Growth Assessment is true, correct and complete to the best of your knowledge and belief.

Applicant:	Phone Number:
(Name & Title of Project Engineer or Design Professional or Authorized Municipal Representative)	
(Signature)	(Date)

Mayor Adler placed on the table for **recommendation from Club Manager, Jeff Shepard to accept the proposal from Fairway Golf Car for the Lease of 72 2022 Club Car Tempo Electric Lithium-Ion Golf Carts for The Village Club of Sands Point,** 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 06292021-08
AUTHORIZATION TO ENTER INTO A FOUR-YEAR (48-MONTHS) LEASE FOR SEVENTY-TWO (72) 2022 CLUB CAR TEMPO ELECTRIC LITHIUM-ION GOLF CARTS FOR THE VILLAGE CLUB OF SANDS POINT FROM FAIRWAY GOLF CAR

WHEREAS, General Manager Jeff Shepard is recommending a conversion from gas carts to electric carts, the majority of the current fleet of gas carts are on their 4th year of a four (4) year lease that will terminate in April 2022; and

WHEREAS, electric carts as outlined in General Manager Shepard's recommendation offer member satisfaction and retention, financial savings, safety and are better for the environment; and

WHEREAS, to ensure an April 2022 delivery the order must be placed in July of 2021; and

WHEREAS, furthermore GM Shepard is recommending to lease the carts from Club Car, the current vendor who have provided excellent service; and

WHEREAS, the Village Club Committee has reviewed and approved the proposal submitted by Fairway Golf Car Corp.; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees authorizes the Mayor of the Village to negotiate, execute and enter into a four-year lease (48 months) for seventy-two (72) 2022 Club Car Tempo Electric Lithium Golf Carts for a monthly rate of $100.79 per cart per month for a total of $7,256.88 on behalf of the Village with Fairway Golf Car.

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 06292021-08 was duly adopted.

June 25, 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 conversion of gas carts to electric carts. Please see write up attached.
2. The renewal of the pneumatics control contract with Johnson Controls in the amount of $4,213.38.

Respectfully Submitted,

Jeff Shepard
General Manager

JS/nk

Cc: Nadiya Khelawan

Conversion from Gas Carts to Electric Carts

We currently have a fleet of 60 gas carts that are on their 4th year of a 4 year lease that will terminate in April of 2022. We also rent 12 additional carts May to September on a month to month basis due to the high volume of play, for a total of 72 gas carts that are actually needed annually. I am proposing that we convert from gas to electric for the next lease. We need to make the decision in June (now) as in speaking to the golf cart manufacturers the order for the new fleet would have to be placed in July to ensure an April 1, 2022 delivery. I have outlined my reasoning below.

Member Satisfaction/Retention

Electric carts provide a much better experience to the members and their guests. They are not nearly as loud which can be extremely disruptive to play. This includes the sound of the engine and backfiring in the middle of someone's swing. They provide a much more smooth ride with less neck jolting when you push on the pedal. The GPS systems in eclectic carts work so much better and break down less. They enhance the reputation of a club as gas carts are associated with public golf.

Financial

Though the initial cost is substantial to expand and electrify our current cart barn, I believe it is worth the investment. In order to expand our current cart barn by 40 to 50 more feet and electrify the barn would roughly be $250k (first quote). This seems to be exorbitant but the reality is we already have to expand our cart barn. We currently park the other 17 carts in different areas around the club including some outside. This causes on necessary wear and tear on the carts which we are ultimately responsible for at the end of the lease and will be charged extra. It also causes great inefficiencies in our operation. On a year over year basis electric carts will save us money and time. We are currently spending approximately approx $55,000 a year on gas to operate them ($20 of gas/cart/week= $20x72*40. We also spend an additional $6,000 on labor each year on Mondays simply filling the carts with gas. We will not realize all of the savings as it will cost approximately $35,000 in electric bills to keep the carts charged. The net annual savings is approximately $26,000 per year.

Safety

With electric carts we will have the ability to control the speed in which a cart goes down a hill. A gas cart can be put in neutral and it can take off down hills. We have had several instances of this being done between holes 5 and 6 that have caused carts to roll and several injuries have occured over the years.

Environment

Electric vs. Gas wins every time! The Village is going green.

I have attached quotes from the two sole source manufacturers of Lithium battery electric carts. Club Car (our current supplier) and Ez-Go. As you can see they are within pennies of each other price wise. I am recommending that we go with the Club Car quote for a few reasons. They are our current vendor and extremely good to work with. If we were to go to their competitor and for some reason the new fleet was delayed Club Car could pull the carts which would leave us with no carts at the beginning of the season. Club Car has assured me that if we stay with them that would not happen. Thank you for your consideration and please reach out to me for any questions or comments.

Sincerely, Jeff Shepard, PGA
General Manager

Club Car

PROPOSAL

Proposed Equipment – Tempo Lithium Ion

Quantity	Description
73	**2022 Club Car Tempo Lithium Ion Electric Golf Cars including:**

- AC Powered, Vanguard Lithium Ion Battery Pack
- 650-Watt Charger
- Canopy top
- Club Car Tempo silver wheel covers
- Domed # decals (both sides of car)
- Hinged fold down windshield
- Choice of standard body, canopy, and bag cover colors

Additional Accessories Included:

- Magnetic Bag Cover
- Sand Bucket
- Comfort grip steering wheel
- Caddy Master Cooler
- Custom Logo, Front Center Cowl
- (1) Car to be equipped with headlights
- (1) Car to be equipped with a utility box
- (1) Car to be equipped with a 900-watt battery charger
- (1) Car to be equipped with 19mph upgrade

Included:

- Visage i3 Hardware

Club Car

PROPOSAL

(4) Year Tempo Lithium Ion Golf Car Lease Payment

Number of Cars	Type of Car	Lease Term	Payment Per Car Per Month	Total Monthly Payment
73	2022 Tempo Electric Lithium-Ion	4-yr.	$100.79	$7,357.43
20	2022 Carryall 502 EFI	4-yr	$153.59	$3,071.72
1	2022 Villager-8 EFI	4-yr	$218.87	$218.87
4 Year Lease, 48 Consecutive Payments First Payment Due, April 1, 2022				

Note:

Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule does not include any finance, documentation, or initiation fees that may be included with first payment

Club Car

PROPOSAL

(5) Year Tempo Lithium Ion Golf Car Lease Payment

Number of Cars	Type of Car	Lease Term	Payment Per Car Per Month	Total Monthly Payment
73	2022 Tempo Electric Lithium-Ion	5-yr.	$91.06	$6,647.32
20	2022 Carryall 502 EFI	5-yr	$133.62	$2,672.33
1	2022 Villager-8 EFI	5-yr	$194.28	$194.28
5 Year Lease, 60 Consecutive Payments First Payment Due, April 1, 2022				

Note:

Prices quoted above are those currently in effect and are guaranteed subject to acceptance within 45 days of the date of this proposal. Applicable state taxes, local taxes and insurance are not included. Lease rates may change if alternate financing is required. Payment schedule does not include any finance, documentation, or initiation fees that may be included with first payment

COLOR, SEATING AND CANOPY OPTIONS

Standard Molded Colors



White | Beige | Cashmere | Platinum | Green | Sapphire

Premium Molded Colors



Black | Mocha | Sangria

Premium Painted Metallic Colors



Candy Apple | Mocha | Platinum | Sapphire | Black | Glacier | Green

Standard Seats



White | Beige | Gray | Black

Solid Premium Seats



Light Beige | Camello | Off-white | Black

Two-Tone Premium Seats



Light Beige & Off-white | Camello & Light Beige | Black & Gray

Monsoon Canopy Top Colors



White | Beige | Black

SUMMARY AND ACCEPTANCE OF PROPOSAL

Please Initial Selected Lease Options:

___ 4-Year 2022 Tempo Lithium Ion lease - **$10,648.02**

___ 5-Year 2022 Tempo Lithium Ion lease - **$9,513.93**

Tempo Golf Car Color Options:

Body Color

Beige_____ White_____ Green_____ Platinum_____ Cashmere_____ Sapphire_____

Black_____ Mocha_____ Sangria_____

Canopy Top Color

Beige_____ White_____ Black_____

Seat Color

Beige_____ White_____ Gray_____ Black_____

Club Protector Bag Cover

Beige_____ Black_____ White_____

Customer: _____

Signature: _____

Title: _____

Date: _____

Club Car/Dealer: _____

Signature: _____

Title: _____

Date: _____

Kemper Sports — **Pricing effective January 1, 2022**

A Textron Company

Presented By:
Mike Parkhurst
VP of Strategic Partnerships

Presented To:
The Village Club of Sands Point — State: NY

RXV Elite - Special Program Pricing — $6,329.35 — 73 — $462,042.55

Motor: 48 volt AC induction
Horsepower: 4.4 HP (3.3 kW) continuous
Batteries: 48 volt DC, 60 amp-hour lithium ion (2.0 pack)
Charger: World Charger 10ft cord
Transaxle: Differential with reverse helical gears
Front Suspension: Independent A-Arm coil over shock
Rear Suspension: Mono-Leaf springs with hydraulic shocks
Brakes: Induction motor, auto electro-magnetic parking break
Ground Speed: 8-15 mph (13-24 kph)
Standard Tires: Hole-in-One 18x8.50-8 (4 ply)

Accessory Options

Body Colors:	Hunter Green, Ivory, Almond, Black, Bright White, Platinum, Metallic Charcoal, Patriot Blue		$0.00	73
	Premium - Burgandy, Electric Blue, Flame Red, Inferno Red, Ocean Gray		$100.00	
Seat Colors:	Oyster, Stone Beige, Gray		Included	73
Top Colors:	Oyster, Stone Beige, Black		Included	73
Fold Down Windshield (top required)			Included	73
Wheel Covers:		Gold or Silver	Included	73
(Your choice of 2 Sand Bottles or 1 Sand Bucket)				
(2) Sand Bottles			Included if selected	146
(1) Sand Bucket		Driver or Passenger Side	Included if selected	
Message Holder (1 Included)			Included	73
Club Logos			Included	73
Number Decals - 2each			Included	73
(Your choice of Bag Cover or USB Port)				
Bag Cover		Black, Oyster, Stone Beige	Included if selected	73
USB Port			Included if selected	
(Your choice of Cooler & Bracket or Club & Ball Washer)				
Cooler & Bracket		Driver or Passenger Side	Included if selected	73
Club & Ball Washer		Driver or Passenger Side	Included if selected	

TOTAL BEFORE ADDITIONAL ACCESSORIES — **$462,042.55**

Message Holder (additional single)	$14.00		$0.00
Double Message Holder	$21.00		$0.00
Sand Bottle (additional single)	$21.00		$0.00
Sand Bucket	$66.00		$0.00
Cooler & Bracket	$56.00		$0.00
Club & Ball Washer	$66.00		$0.00
Bag Cover	$133.00		$0.00
USB Port	$118.00	73	$8,614.00
USA Trail 18x8.5-8 (6 ply) tires	$39.00		$0.00
Alloy Wheel - Kendra Pro Tour 10" tires	$289.00		$0.00
Pinstripes: (Pewter, Black, Gold)	$57.00		$0.00
Fender Scuff Guard	$14.00		$0.00
DC Converter	$216.00		$0.00
State of Charge Meter	$58.00		$0.00
Parts Package	$740.00	1	$740.00
Differential Guard	$21.00		$0.00
World Charger - 18ft Cord	$34.00		$0.00
TOTAL			$9,354.00
Kemper Sports Corporate Account Discount on Additional Accessories			46%
			$5,051.16

TOTAL BEFORE NON-OEM ACCESSORY OPTIONS — **$467,093.71**

Non-OEM Accessory Options

Premium Seats with High Backs (Light Beige or Mushroom)	$296.00		$0.00
Permanent Tow Bar	$286.00		$0.00
Semi-Permanent Tow Bar	$199.00		$0.00
KEMPER CREDIT			-$15,000.00
Price Increase	$500.00	73	$36,500.00
Freight - based on delivery location (New York)	$251.00	73	$18,323.00
Lithium Battery Pack (PURCHASE PRICE ADD $300.00 PER CAR)	$300.00	73	$21,900.00

Upon delivery & acceptance of this proposed fleet E-Z-GO will terminate Lease # NA

Trade Info: Trade value shown on pricing recap — 0 — $0.00

Trade values may be adjusted due to final condition. All cars must be in running condition with working chargers. Damages beyond normal wear & tear will be the responsibility of the club and trade value may be adjusted based on condition at time of pick up.

TOTAL PRICE — **$528,816.71**

UNIT PRICE — **$7,244.06**

Fair Market Value Lease - (Estimated payments - subject to change)
48 Months $100.32 per car per month
60 Months $91.33 per car per month

Delivery : 2022

Mike Parkhurst — 6/8/2021
VP of Strategic Partnerships — Date

Quote accepted by — Date

Prices DO NOT Include State and Local Taxes - All Orders Are Subject to Acceptance and Credit Approval - Incoterms: FCA Augusta. Proposal valid for 30 days.

Mayor Adler placed on the table for consideration a **recommendation to engage Johnson Control, Inc. to provide a service contract to the Village Club to maintain the pneumatic controls at the Village Club,** 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 06292021-10
PNEUMATIC SYSTEM - MAINTENANCE & SERVICE CONTRACT
JUNE 1, 2021 THROUGH MAY 1, 2022
JOHNSON CONTROLS, INC.
THE VILLAGE CLUB OF SANDS POINT

WHEREAS, the existing service contract to maintain the pneumatic system at the Village Club is expired; and

WHEREAS, Assistant General Manager Jeff Shepard has requested and received three proposals, copies of which are attached; and

WHEREAS, the Village Club Committee recommends the proposal of Johnson Controls, Inc., who has submitted the lowest quote, be engaged to provide the service contract; and

WHEREAS, the Board of Trustees has reviewed the proposal and found it acceptable,

NOW, THEREFORE, BE IT RESOLVED, that **Johnson Controls, Inc., 6a Aerial Way, Syosset, NY 1191 be and hereby is engaged to provide pneumatic system services in accordance with their proposal dated March 8, 2021 in the amount of $4,213.38.**

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 06292021-10 was duly adopted.

June 25, 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 conversion of gas carts to electric carts. Please see write up attached.
2. The renewal of the pneumatics control contract with Johnson Controls in the amount of $4,213.38.

Respectfully Submitted,

Jeff Shepard
General Manager

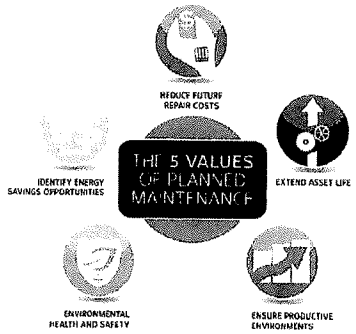
JS/nk

Cc: Nadiya Khelawan

Johnson Controls

PLANNED SERVICE CONTINUATION

3/8/2021



Village Of Sands Point
1 Thayer Ln
Port Washington NY 11050-2647

Village Club Of Sands Point Pneumatic PSA 2/3 2021

Dear Blue Deodat,

Thank you for using Johnson Controls to provide the maintenance solution for your facility. We appreciate your business and look forward to continuing as your building technology services partner.

Per the terms of your Planned Service Agreement, we are entering year 2 of 3 Years. The total price for 6/1/2021 to 5/31/2022 is $4,213.38, to be paid annually. Invoices will be sent to:

Village Club Of Sands Point
Attn: Nadiya Khelawan
1 Thayer Lane
Sands Point NY 11050

If you require a different requisition or purchase order number on our invoices than we used last year, please provide a copy of that document to us by 5/1/2021.

Again, thank you for your business and we look forward to serving you in the coming year. Please do not hesitate to call if I can assist you in any way.

Sincerely,
Johnson Controls

Jill Reynolds
JOHNSON CONTROLS LONG ISLAND NY CB - 0N71
6a Aerial Way
Syosset NY 11791-5502
Jill.Reynolds@JCI.Com
Phone: (866)854-4724

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TRAINED SPECIALISTS
Air Conditioning • Heating • Ventilating
Energy Management • Building Automation

DYNAIRE SERVICE CORP.

134 HERRICKS ROAD MINEOLA, NY 11501

Executive Offices: (516) 248-9550

BILL TO ▶	WORK AT ▶
VILL CLUB SANDS POINT 1 THAYER LANE SANDS POINT ,NY 11050 ATT. DEODAT SEETARAN	VILL.CLUB SANDS PT 1 THAYER LN-PNEU CNTRLS PNEUMATIC CONTROLS SANDS POINT ,NY 11050

INVOICE DATE	INVOICE NO.	CUSTOMER I.D. #	AUTHORIZED BY	CUSTOMER P.O.	JOB NUMBER	CODE
5/11/21	302535	13797 -- 13311			S/C	R

QUANTITY	DESCRIPTION	AMOUNT
0.0	S/C SERVICE CONTRACT	1,100.00

RENEWAL OF LABOR AND MAINTENANCE AGREEMENT
FOR THE PNEUMATIC CONTROLS AT THE VILLAGE
OF SANDS POINT MANSION

EFFECTIVE 4/01/21 TO 3/31/22

CONTRACT PRICE - $ 4,400.00

1ST INSTALLMENT - DUE UPON RECEIPT
1 OF 4

SUB TOTAL	1,100.00
% TAX	

FOR SERVICE: (516) 248-9320 **BILLING QUESTIONS: (516) 248-9550**

PLEASE PAY THIS AMOUNT ▶ 1,100.00

SERVICE CHARGE WILL BE MADE

INVOICE

TERMS: NET 10 DAYS

LANE ASSOCIATES
3916 LONG BEACH ROAD
ISLAND PARK, NEW YORK 11558
516-431-0900 • FAX: 516-431-1176

LANE
AIR CONDITIONING • HEATING

March 17, 2021

Incorporated Village of Sands Point
#1 Thayer Lane
Sands Point, NY 11050

Re: Mansion – Pneumatic Controls HVAC

Effective period:

April 1, 2021 to March 31, 2022

Terms of agreement:

Labor and maintenance labor only.
Normal working hours are from 8a.m. to 4p.m., Monday through Friday.
Emergency service hours are from 4p.m. to 8a.m., Monday through Friday. Saturday, Sunday and holidays at double-time normal labor rates.
Two (2) inspections per year.

Excluded:

All parts, components, and materials, cabinets, ducts, piping etc.
Shop repairs

Price:

The total yearly price is Five Thousand Two Hundred ($5,200.00) Dollars.

Submitted: Lane Associates

Mike Star

Mike Star, Lane Associates

Agreed: Village of Sands Point

_____

Officer

From: Emmy Carras <icarras@optonline.net>
Sent: Thursday, June 3, 2021 7:49 PM
To: Liz Gaynor <liz@sandspoint.org>
Re: Irmgard Carras, Ph.D. resignation as Village of Sands Point Historian

Dear Liz Gaynor,

After filling the position of Village of Sands Point Historian for the last 21 years (1999-2021), sitting on the Historic Landmark Preservation for most of that time and having just celebrated my 86th birthday, I feel it is time to pass on this very interesting volunteer position that I loved. It was a great job for a retiring professional Historian-Archivist. I had worked for historic Trinity Church on Wall Street for 10 years (1980-1991) and then organized an archive for North Shore University Hospital (1991-2001). The latter was accomplished while completing my PhD. in American History with an emphasis in colonial New Amsterdam/ New York history with a certificate in Archival management.

The Village of Sands Point has a very interesting history beginning with the Native-Americans, who had a settlement here and as evidence archeologists have found 2,000-year-old artifacts. During the late 17th century European Colonial period a land grant from the Queen of England allowed settlers to graze their livestock on the Cow Neck and develop ports for shipping their stock, shellfish, and fish from the well-stocked surrounding waters. Our landmarked Cornwall House, Sands- Nostrand, and Sands-Hewlett-Tibbitts homes were built early in the 18th century. During President James Madison's term in 1810 a still present landmarked Lighthouse was built on the point jutting out into the sea. This farming, fishing and shipping area developed during the 19th century until its' proximity to New York City and the Long Island Railroad made the wealthy businessmen in the city realize this land, easily reached by sea, would be an ideal place to build lovely vacation homes on readily available two and three hundred acre lots. The Guggenheims, Vanderbilt's, Sousa and Cockran built their twentieth century landmarked homes here. All these pieces of the past are visible here today and make this such an interesting place to live. Much remains for a newly appointed Village Historian to explore.

I would be willing to work with the newly appointed Historian in sharing our historic resources and all our treasures.

Sincerely yours,

Irmgard Carras, PhD.

Agenda item #C)21a

From: Edward A.K. Adler <edadler@sandspoint.org>
Sent: Thursday, June 3, 2021 10:19 AM
To: Louis Silfin <lsilfin@hotmail.com>
Cc: Liz Gaynor <liz@sandspoint.org>; mikerertel@gmail.com
Subject: Re: Hempstead Harbor June Exec Summary

Thanks, Louis. As always, your summaries are very valuable, and I've asked Liz to make sure they are included in the monthly information provided to the Board. I've also copied Peter, since future reports and messages will include him as we transition in the coming weeks.

Ed

On Jun 3, 2021, at 9:58 AM, Louis Silfin <lsilfin@hotmail.com> wrote:

Hello...

With little activity I haven't had much to report, but this was the last meeting until the fall. A few points of interest:

- There will be a $45,0000 survey of the harbor's shellfish density. (I politely abstained given a bit of controversy over this last minute late season spend as discussed in the minutes.)
- This fiscal year dues are now due.
- Rep Suozzi and colleagues are looking at water related infrastructure projects totaling $1.24bn.
- The Throgs Neck sea barrier project is back on the table.
- Flower Hill is working with PW Water Pollution Control to study the feasibility of connecting homes currently without sewers.
- We briefly discussed an overdue tour of the harbor to get a firsthand look at the work going on. However there seems to be no way to do this without involving a large contingent of elected representatives which entails significantly more planning.

Any questions please let me know.

Louis

Agenda item #C) 21b

HHPC PRELIMINARY DRAFT MEETING MINUTES
June 2, 2021 at 7:00 pm
via Zoom

NOTES: ***ACTION ITEMS ARE IN BOLD HIGHLIGHTED ITALICS.*** **MOTIONS ARE IN BOLD GREEN.**

This meeting was recorded and is available on the HHPC's YouTube channel:
https://studio.youtube.com/video/aR7uw5WYRf8/edit

Attendees: Tom Powell (Chair and Sea Cliff); Eric Swenson (Executive Director); Rocco Graziosi (Glen Cove); Ann Fangmann (Glen Cove); Gary Lewandowski (Flower Hill Village Trustee); Kevin Braun (Town of North Hempstead); Ian Zerdling (Roslyn); Adam Levine (Roslyn Harbor); Louis Silfin (Sands Point); Bruce Kennedy (Sea Cliff); Carol DiPaolo(Coalition to Save Hempstead Harbor); and Steven Klyce (resident).

Quorum determined.

Call to Order

Eric Swenson called the meeting to order at 7:05 pm and noted that it is being recorded and can be viewed on the Committee's YouTube site.

DRAFT

Review and Approval of Draft Minutes

Eric noted that some last-minute changes to the draft minutes were made by Carol DiPaolo and circulated shortly before the meeting. **A motion was made by Kevin and seconded by Adam to approve the minutes of the meeting of April 14, 2021 as presented. They were approved unanimously.**

Administrative Matters, Updates & Announcements

Proposal to Perform Shellfish Density Survey of Hempstead Harbor– Eric stated that the last time that a shellfish density survey was performed was in 2013 and that they ideally should be no longer than five years apart. He had hoped that the Town of Oyster Bay would be able to perform one this year, but they have advised him that they are unable to do so this year. He has received a proposal from Cashin Associates to perform one for $45,000 which would include additional sediment survey locations that would be necessary in the event that we receive the grant for shellfish seeding. Cashin had performed the two prior surveys. The work could be done in July or August. Eric has reviewed the Committee's finances and recommended that we proceed and requested a motion to proceed and to treat Cashin Associates as a sole source given their knowledge, experience and the need for using the same methodology so that proper trends can be evaluated, and that there are no other known firms that perform such surveys in this area. Bruce noted that since this would be a professional services contract, it would not be necessary to treat this as a sole source. Kevin questioned why this issue was not raised at previous meetings and why it is necessary to approve it now. Eric explained that over the last year, he had been working with the Town of Oyster Bay on conducting this as they had in the past but was only told about a week ago that this was not possible for the Town to do this year. He also noted that this needs to be done in the summer and that this was the last meeting before September when it could be approved. In addition, it is important that we have the information on the soils on the bottom in the event that we receive the earmark from Rep. Suozzi for shellfish seeding. Ann requested that **Eric obtain and send around a map showing the sampling locations.** In the interest of full disclosure, Eric advised the group that he works occasionally part-time for Cashin Associates on unrelated projects. **A motion**

was made by Tom and seconded by Ian to approve the Expenditure of up to $45,000 for a shellfish density survey. It passed with one abstention by Louis Silfin.

2021 Member Dues Update – Eric noted that dues have been received from all members except for Roslyn, Sands Point, Sea Cliff, and Nassau County. He requested that the other ***representatives check with their municipality about payments.***

Funding for 2021-2022 Winter Monitoring – Eric reported that the Committee's request to the Nassau County Soil and Water Conservation District for $5,000 in funding for the 2021-2022 winter monitoring program was approved.

Long Island Sound Futures Fund Grant Opportunity for 2022-2023 Water Monitoring - Eric noted that last week he submitted an application to the National Fish and Wildlife Foundation in the amount of $100,000 for the 2022-2023 Water Monitoring program. He expects to hear in October or November about the award.

Marcellino Grant Update – Eric noted that both Friends of the Bay and the Manhasset Bay Protection Committee have not yet submitted claims for reimbursement as expected. Other than that, there was nothing new to report.

Federal Infrastructure Funding Request to Rep. Suozzi – As Eric reported at the last two meetings, he and Carol have been working with other organizations to compile and jointly request federal infrastructure funding for wastewater and surface water projects for Long Island. As of April 14th, the compiled list totaled more than $1.24 Billion and was sent to Rep. Suozzi's office. It appears that some progress is being made to eliminate the income tax assessment on septic tank replacement grant recipients and possibly for other types of green infrastructure grants as well.

Shellfish Seeding of North Shore Embayments – Eric noted that both he and Carol had worked with Rep. Suozzi's staff and submitted all the documentation that was required for an earmark grant of $300,000 for shellfish seeding of north shore embayments. It this is approved, the shellfish seed would be grown under contract during 2022 and planted in October or November of next year. Since that was submitted, we were encouraged to also make similar requests to Senators Schumer and Gillibrand. Those applications were submitted last week. We will likely not hear until the final federal budget is approved, possibly not until September.

Reminder about Annual MS4 Reports – Eric reminded members that their annual MS4 reports were due on June 1st to NYS DEC covering the period from March 10, 2020 to March 9, 2021. He has previously sent the Committee's report to members with details on the Committee's efforts that can be used to help meet the permit requirements.

Status of New DEC Draft MS4 Permit – Eric noted that he has heard from sources that this week the DEC was expected to submit the long-awaiting draft revised permit up the food chain for internal review. It is then expected to go out for public comment in the fall. There will be a staggered implementation schedule, and the schedule will not be reduced below three years. It looks like there will be an emphasis on mapping.

Joint Protection Committee Meeting – Eric reported that the Annual Joint Protection Committee meeting was held via Zoom this year on May 20th. The focus this year was on using natural solutions to reduce nitrogen levels. Dan Fucci first gave an update on the County's Nine Element Plan that is tweaking a computer model to look at different methods and their effects. There was also a report on community oyster gardens, growing

sugar kelp during the winter, on Oyster Bay's new shellfish hatchery and its FLUPSYs, and on the Coalition to Save Hempstead Harbor's monitoring effort to see what impact the growing shellfish in the FLUPSYs in Tappen Marina is having on nitrogen and bacterial levels. The meeting was recorded and is available on the Committee's YouTube channel. Here is the link: https://www.youtube.com/watch?v=P6kT0HTpSd8&t=5s

Long Island Sound Study Policy Committee Update - Eric reported that the Long Island Sound Study Policy Committee met on May 13th and discussed a number of topics. Of most interest to this Committee are the following:

- The Army Corps Sea Barriers project may be resurrected. If the Throgs Neck barrier, we may need to get involved again. Another coalition has been lobbying the Army Corps to use more nature-based technologies.
- Plum Island appears finally to be saved. The only question is which federal agency will take charge of it – The National Park Service or the National Fish and Wildlife Service.
- Federal funding – some think that there is a possibility that funding could increase to $40 million for Long Island Sound next year. Dates are being set up for both the Fall and Spring to conduct virtual meetings with Congressional representatives.
- The Long Island Sound Congressional Caucus now has 3 Co-Chairs – all from NYS. It used to be one from NYS and one from CT. Rep. Mondaire Jones replaced CT's Rep. Rosa DeLauro. The CAC will inquire to DeLauro about getting a CT Co-Chair.
- NYS Mother Nature Bond Act will go before the voters next year. It will require matching funds. The CAC is working to try to get federal funding that could serve as a match.

Sea Cliff Mini Mart – Eric stated that the Sea Cliff Mini Mart is looking to hold the event once again this year – on Sunday, October 3rd. Bruce stated that everyone is crossing their fingers that this will happen.

DRAFT

Water Quality Matters

Water Monitoring Program update – Carol stated that the Coalition to Save Hempstead Harbor completed its winter monitoring today and that the 2021 core program began on May 19th. So far, bacteria levels have been relatively low including at the Powerhouse Drain outfall, although exceedances of enterococci at that location. They have gone out 4 times and have received the data from 3 of them to date. Water clarity is unusually clear – with depths of more than 9 feet, even a few days after a 3" rainstorm. There is also very little debris evident. They have observed a large number of comb jellies and some young lion's mane jellies. A young Bald eagle watched as the Coalition to Save Hempstead Harbor held a cleanup at Scudder's Pond. Bruce also saw an osprey with a crow in its talons.

Unified Water Study – Carol stated that the Coalition's Unified Water Study monitoring began on May 11th.

FLUPSY Water Monitoring Project – Carol also noted that the the Coalition's bioextraxtion monitoring program began on May 19th and that theTown of Oyster Bay installed 6 FLUPSYs at Tappen Marina last week. They are awaiting the delivery of the seed clams.

Scudder's Pond Weir Failure, temporary repair, and water levels – Bruce stated that he has a contractor that will be taking a look at the weir and could possibly provide a good price for repairing it. However, he believes that it would be best to go back to the two-stage weir that was originally designed and seek funds for that. There are several possible sources. **Eric will request a copy of those plans and a revised estimate from Cashin Associates.**

NYS DEC Development of Pathogen TMDL for Hempstead Harbor – nothing new to report.

Nassau County Nine Element Plan for nitrogen levels – nothing new to report.

Addressing Bacteria Concerns in the Powerhouse Drain Subwatershed – nothing new to report except that Town of Oyster Bay DER Commissioner Savinetti is exploring many alternatives to address the issue.

Bacteria Questions in Glen Cove Creek – Rocco stated that the bacteria storm drain filter is scheduled to be installed in the next couple days by the yard waste site and that he had spoken to the Animal Shelter and that someone from the County or Suez had performed a dye test of the floor drains and found that they drain to the onsite septic system. At the same time the rest room is connected to the sewer system. Nevertheless Carol continues to see a white milky discharge from the large outfall pipe that was surveyed with a remote camera and that other debris such as pine needles have been seen in the discharge, suggesting a connection somewhere to a surface drain. Rocco also noted that he will be meeting with engineers to look at the discharges on the north side of the Creek. It is possible that they are discharging some artesian springs.

Nassau S.E.P.T.I.C. Program – Eric stated that the County and Soil and Water Conservation District began accepting applications on May 1st and that the first installation of a system is expected to take place this week in Manhasset. The North Shore Land Alliance will be holding a vendor day at Fireman's Field in Oyster Bay on July 14th from 11:00 to 2:00 with a rain date of July 15th. Each of the approved systems are expected to be on display with the manufacturer's representatives there to describe them and answer questions. The Committee is a co-sponsor and will have a booth. The County is still seeking a second pot of money to supplement the state grants that are being awarded.

DRAFT

Nassau County Soil & Water Conservation District

Eric noted that the District has a new District Manager – Derek Betts. He holds a Masters degree in Conservation Biology and started with the District this week.

Friends of Cedarmere

Eric reported that the Nassau County Soil and Water Conservation District also provided funds this year to the Friends of Cedarmere to equip and heat the recently-restored greenhouse.

Municipal Updates

Flower Hill – Gary noted that the Village is working with the Port Washington Water Pollution Control District to study the feasibility of connecting their unswered homes to the sewer system. At present only a small number of homes are connected.

North Hempstead – Kevin had nothing new to report.

Roslyn Harbor – Adam had nothing new to report.

Glen Cove – Rocco stated that the city is waiting for permits to install the infrastructure and perform the work needed to address the Crescent Beach bacteria problem. He also noted that a recent storm washed away the

sand that was placed at Pryibil Beach only two weeks ago. Ann noted that the City has successfully re-bid the Dosoris Pond tidal gate and native planting project and that work is expected to begin next month.

Oyster Bay – no one attended so there was no report.

Sea Cliff – Bruce noted that the sewer line along the business district and some adjacent streets is finally connected. They are hoping for additional funds to further extend the sewer lines. Bruce questioned the outcome of the County's Hempstead Harbor Sewer Feasibilty study and Eric advised that he believes that it was never finalized after the consultants determined that it was not economical to sewer the homes in the Crescent Beach area. Eric will discuss the possibility of completing it with the County as this study may help in obtaining federal and other infrastructure funds.

Roslyn – Ian had nothing new to report.

Sands Point – Louis had nothing new to report.

Other Business

Coalition to Save Hempstead Harbor's 35 Year Celebration – Carol noted that the Coalition will be celebrating its 35th anniversary with a special event in September. She will send a "Save the Date" to all Committee members.

Boat Tour of the Harbor – Louis expressed interest in going out on the water to get a better perspective on all the issues and activities. The Committee briefly discussed the possibility of organizing another event for elected officials but decided that the time was not right. Carol invited Louis and any other Committee members that are interested to join them when they go out on their water montoring runs at 7:30.

UPCOMING EVENTS/ DEADLINES:

July 14th – SEPTIC Vendor Day at Fireman's Field, Oyster Bay, 11:00 to 2:00. (rain date July 15th)

NEXT MEETING: September 8th, 2021 at 7:00 pm (TBD whether on Zoom or in person)

The meeting adjourned at 8:25 pm

DRAFT

Mayor Adler placed on the table for consideration a **Resolution Authorizing Engagement of Rosenbaum Design Group to Prepare Construction Drawings for additions to the existing Grille at The Village Club.**

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

RESOLUTION 06292021-11
AUTHORIZING ENGAGEMENT OF
ROSENBAUM DESIGN GROUP TO
PROVIDE PROFESSIONAL SERVICES
FOR PROPOSED ADDITIONS TO THE EXISTING GRILLE BUILDING
THE VILLAGE CLUB OF SANDS POINT

WHEREAS, it has been determined that two (2) one-story additions to the existing Grille building are needed for: additional cold and dry storage for existing kitchen; preparation areas associated with existing kitchen and additional men's and women's bathrooms for the dining areas; and

WHEREAS, General Manager Jeff Shepard has obtained a proposal from Rosenbaum Design Group of which designed the current Grille, 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 engaged to provide construction drawings for the proposed additions in the amount of $34,800.00 per their proposal dated June 10, 2021.

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 06292021-11 was duly adopted.

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
June 10th, 2021

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

re: **CONSULTANT'S AGREEMENT FOR PROFESSIONAL SERVICES**
Proposed Addition To The Existing *Grille Building At The Village Club at Sands Point*
1 Thayer Lane
Sands Point, New York 11050

Dear Jeff:

We are pleased to provide architectural and structural, mechanical, electrical, and plumbing engineering services in connection with your proposed additions to the existing *Grille Building* at *The Village Club at Sands Point* located at 1 Thayer Lane, Sands Point, New York 11050 (the "Project"). The Project will consist of the following:

SCOPE OF CONSULTANT'S BASIC SERVICES

Two (2) one-story additions having an area of approximately ±800 square feet, to an existing two-story building (Currently the *Grille Building* at *The Village Club at Sands Point*) for:

- Additional Cold and Dry Storage associated with the existing Kitchen;
- Preparation Areas associated with the existing Kitchen; and
- Additional Men's and Women's Bathrooms for the Dining Area.

Our Services, as Consultant, shall be based on a Client-Consultant site meeting which took place on 05/15/2021. The Work shall consist of the following:

Architectural

1. Prepare Schematic Design Layout for new Kitchen and Bathroom additions (Note: Kitchen addition equipment layout and specification shall be supplied by Client's separately retained Equipment Supplier prior to start of design);
2. Prepare Construction Documents for the Kitchen and Bathroom additions to include: Floor Plan, Exterior Elevations, Ceiling Plan, Roof Plan, Finish Plan, Door Schedules and Sections & Details necessary to construct the proposed additions;
3. Attend (1) meeting during the Design Phase; and
4. Attend (2) meetings at the site during the Construction Phase.
   Note: Additional meetings, if requested/required, shall be attended as an Additional Service.

Structural

1. Design of a new conventional spread footing type foundation and slab on grade (no basement) for the Kitchen and Bathroom additions;
2. Design of wall and roof framing; and
3. Design of lintels over new openings in the existing exterior wall.

Mechanical

1. Design of new electrical circuiting to supply new refrigeration equipment and general power to the additions and lighting. Existing available power shall be assumed to be adequate to accommodate the proposed work. Should modification to the building's electrical service be deemed necessary, this Work will be performed as an Additional Service;
2. Design of new plumbing for the Kitchen and Bathroom additions connected to the existing waste disposal system; and

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

3. Design of a new HVAC system to serve the Kitchen and Bathroom additions. The Work will include the relocation of the existing kitchen make up air louver in the First-Floor soffit and the combustion air louver in Basement.

Project Parameters -

1. Utilities:
    a. Any utilities provided to the demised premises shall be assumed to be adequate to accommodate the proposed work. Any design modifications deemed necessary to increase the capacity; provide dedicated services or otherwise modify the utilities provided (electric, gas, water, sewer, etc.) shall be provided as an Additional Service.
2. The Energy Analysis of the Initial Lighting Plan for conformance with the Energy Conservation Code shall be performed by the Consultant as part of the Scope of Work. Any redesigns and/or re-analysis of the Lighting Plan by the Consultant created as a result of the Client's comments that create a non-conforming condition of the Energy Code, shall be performed by the Consultant as an Additional Service.
3. The redesign of the existing Kitchen, including modifications to the kitchen exhaust system and utility connections is not part of this *Consultant's Agreement For Professional Services*. If requested, such Work shall be provided as an Additional Service.
4. Should modifications to the site, based on the building additions, such as grading, retaining walls, drainage, etc. be deemed necessary, this work shall be performed by the Client's separately retained Civil Engineer.
5. Attendance at meetings, (e.g.: design, pre-bid on site), beyond the meetings noted in the above Scope of Work, if requested, shall be performed as an Additional Service.
6. Surveys of the as-built conditions at the completion of the Project, and the associated drawing revisions to document any substantive revisions, if requested or required for submission to the Town of Hempstead Department of Buildings, shall be provided as an Additional Service.
7. Final Construction Certifications or Affidavits prepared by the Consultant, including any necessary field verifications, if required by the local municipality at the conclusion of the Project as a prerequisite for application close-out, shall be provided as an Additional Service.
8. LEED certification in accordance with the USGBC/GBCI guidelines, or other type of certification related to sustainability documentation, review, etc. and the associated processes and meetings, if requested, shall be provided as an Additional Service.
9. The Client shall be responsible for retaining the services of (a) Nassau County Licensed Sprinkler and Fire Alarm Contractor(s) to design all required modifications to these systems and securing approval from the Nassau County Fire Marshal.
10. Colored renderings and/or 3D renderings, if requested, shall be provided as an Additional Service.
11. The Client shall be responsible for retaining a New York State Licensed Special Inspection Agency to perform all required Special Inspections.

Our services for you and your Project (the "Services") are described in this letter.

Design Documents- Our firm, as the Consultant, and you, as the Client, will create up to two (2) concept development schemes depicting your requirements for the Project. We will provide a preliminary conceptual design, which may include sketches, plans and preliminary design drawings illustrating the scale and relationship of the Project components, which may include measuring present structures and preparing drawings depicting existing conditions. Our investigation of existing conditions specifically excludes uncovering any covered structural member or system and any invasive inspection or physical destruction of any part of the Project, or the identification of any hazardous materials.

Although we may offer an opinion regarding your budget if asked, we will not be responsible in any way for providing, reviewing or evaluating any cost or budget on this Project, and we will not be liable for any damages, claims or costs arising out of or relating to any cost or budget estimates.

Construction Documents - Upon your written approval of the Design Documents, we will prepare Construction Documents for your approval depicting the Project as to its architectural and engineering elements, and as to those systems that are included in our Services, but excluding the design of any systems or elements excluded from our Services, since you and your other consultants will be responsible for these excluded elements or systems. The preparation of subsequent Construction Documents requested by you prior to your approval of them, and any revisions to them after your final approval, whether requested by you or required by a change in the codes, laws or regulations in effect or official interpretations previously made, will be performed by us as an Additional Service.

Municipal Filing - We will assist you in completing and filing applications required for the issuance of the municipal approval from the Village of Sands Point Building Department. Our services shall include the preparation of applications, the filing of the plans, response to "plan review" comments and securing approval of the plans. However, you will be responsible for paying for all necessary approvals of governmental authorities having jurisdiction. The Client's general contractor shall be responsible for securing and paying for any necessary permit(s) from the local municipality(ies). The Client's Sprinkler and Fire Alarm contractors shall be responsible for submitting drawings prepared by a NYS Licensed Professional Engineer and obtaining permits for their respective work.

Construction - Upon your approval of the Construction Documents, you shall be responsible for distribution of drawings, specifications etc. and selection of contractors(s) during the bidding phase of the Project. Should Consultant's assistance in obtaining proposals for the Project's construction and/or in your selection of a contractor be requested, this shall be provided as an Additional Service. If proposals exceed your budget and require modifications of the Construction Documents, we will perform such modifications only as an Additional Service. During construction of the Project, we will review and act on the contractor's submittals, and will review shop drawings for conformance with the Construction Documents. However, we will not be reviewing the contractor's payment applications on your behalf. If requested, we will observe the Project's construction at agreed-upon intervals, as an Additional Service.

The fee for the Construction Phase is estimated based on projects of similar scope. In the event additional efforts are required by consultant beyond the estimated fee, as a result of items such as: multiple reviews of shop drawings, concealed conditions, and other site contingencies, the fee shall be adjusted accordingly, subject to the Client's approval.

BASIS OF COMPENSATION

Compensation for our Services, excluding all Additional Services and reimbursable expenses, will be **THIRTY FOUR THOUSAND EIGHT HUNDRED ($ 34,800.00) DOLLARS** payable as follows:

THREE THOUSAND FIVE HUNDRED ($ 3,500.00) DOLLARS as an initial payment upon signing this Agreement, to be credited against our final invoice;

a. **THREE THOUSAND ($ 3,000.00) DOLLARS** for Design Documents;
b. **TWENTY FIVE THOUSAND FOUR HUNDRED ($ 25,400.00) DOLLARS** for Construction Documents;
c. **THREE THOUSAND FIVE HUNDRED ($ 3,500.00) DOLLARS** for Municipal Filing; and
d. **TWO THOUSAND NINE HUNDRED ($ 2,900.00) DOLLARS** for Construction.

If the Services have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Consultant, they will continue to be provided by us as an Additional Service.

Note: The above fees are valid providing the project commences within 60 days of this proposal. Services commenced after this date may be adjusted by the Consultant. Additional Services/Reimbursable Expenses, if any, shall be based on the current fee schedule at the time the Services are rendered.

ADDITIONAL SERVICES

Additional Services are those services not otherwise described in this Agreement, and will be rendered by the Consultant or by its consultants only upon the written authorization of the Client. Compensation for Additional Services will be computed on an hourly basis at the Consultant's current rates (available upon request) and paid for by the Client in addition to and in the same manner as the compensation for the Services.

The hourly rates for Additional Services will be adjusted annually and issued by the Consultant. Compensation for any Additional Services required by consultants of the Consultant will be agreed upon prior to the consultants' performance of such Additional Services.

In addition to compensation for Services and Additional 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

The attached General Terms and Conditions of Agreement are hereby made an integral part of this Agreement. We look forward to working together with you on this exciting endeavor. Thank you for the opportunity to provide our services for you and the Project.

THE VILLAGE CLUB AT SANDS POINT

By: _____

Dated: _____

ROSENBAUM DESIGN GROUP ARCHITECTURE, D.P.C.

By: _____

ROSENBAUM DESIGN GROUP ARCHITECTURE, D.P.C.
GENERAL TERMS AND CONDITIONS OF AGREEMENT

These terms and conditions are incorporated into and made a part of the Agreement for Services of Rosenbaum Design Group Architecture, D.P.C. (the "Consultant") with the party(ies) executing the Agreement (the "Client") and shall be enforceable as part of such Agreement.

CONSULTANT'S SERVICES

If requested by the Client in writing, the Consultant will visit the Project site at periodic intervals of the Project's construction to determine if the Project is being constructed in general accordance with the Construction Documents. The Consultant will not make exhaustive or continuous on-site observations to check the quality or quantity of the Project's construction and will not review any contractor's payment requests. Consultant's observations exclude uncovering any covered component of the construction or any invasive inspection or physical destruction of any portion of the Project.

The Consultant will not have control over, nor be responsible for, any construction means, methods, procedures, temporary structures or work, or for safety precautions and programs in connection with the construction, or for any failure of the construction work to comply with any laws, rules, regulations or codes applicable to the Project. Any review and action taken by the Consultant on shop drawings, submittals and samples are for general conformance with the Construction Documents, but the accuracy of dimensions and quantities required for proper construction is the contractors' responsibility.

The Consultant does not guarantee the performance of the Client's contractors and will not be responsible for any contractors' failure to construct the Project in accordance with the Construction Documents.

It is acknowledged by the parties that the Consultant and its consultants will have no responsibility for the identification, discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project.

If the Project includes making alterations or additions to existing structures, the Consultant will not be responsible for any cost or expense associated with any latent defects or other conditions of the Project that could not be anticipated by a reasonably prudent architect under similar circumstances.

CLIENT'S REPRESENTATIONS AND RESPONSIBILITIES

The Client will provide all information regarding the requirements of the Project, including objectives, schedules, constraints, criteria, budget and site requirements, as well as surveys describing the Project site's physical characteristics, legal limitations and utility locations. The budget will contain reasonable contingencies to meet the requirements of the Project, including unanticipated conditions and latent defects and will be periodically updated if necessary. All information provided by or on behalf of the Client will be complete and current and the Consultant may rely on the accuracy and completeness of this information.

The Client will not modify the Construction Documents or its agreements with any person or entity connected with the Project in any way that may be prejudicial to the Consultant, without first obtaining the Consultant's written consent to same.

The Client will, at its own expense, retain the services of all consultants other than those Services provided in this Agreement, when such services are requested by the Consultant and reasonably required by the scope of the Project and will provide all tests, inspections and reports required by law or by the Construction Documents.

The Client will purchase and maintain general liability and property insurance to protect against claims arising out of the Project, and will include Consultant and its consultants as "additional insureds" on such policy(ies), which will be primary insurance for the Client, the Consultant and its consultants. The Client will require its contractors to procure and maintain liability insurance and to name and include the Client and the Consultant and its consultants as "additional insureds" on such policy(ies) for their benefit.

PAYMENT TERMS

Payment will be made upon completion of a phase or monthly in amounts corresponding to the Services and Additional Services completed and reimbursable expenses incurred, which payments are due within thirty (30) days of receipt of the Consultant's invoice for same. Amounts paid more than forty-five (45) days after the date of such invoice will bear interest at the rate of one percent (1%) per month. No deductions shall be made from the Consultant's compensation on account of penalty, liquidated damages or other sums withheld from payments to a contractor, or resulting from the cost of changes in a contractor's work, other than those for which the Consultant is adjudged to be liable.

OWNERSHIP OF DOCUMENTS

The Construction Documents and other documents including those in electronic form (the "documents") prepared by the Consultant and its consultants are for use solely with respect to this Project and the Consultant and its consultants are the authors and owners of their documents, retaining all rights, including copyrights. The Client may use the documents to complete and maintain the Project, provided the terms of this Agreement are fully satisfied. Any unauthorized use shall be at the Client's sole risk and without liability to the Consultant and its consultants and the Client agrees that the Consultant will not have any liability for any revision to or deviation from such documents occurring subsequent to the Consultant's completion of services under this Agreement or earlier termination in accordance with the terms of this Agreement. To the maximum extent permitted by law, the Client will indemnify and defend the Consultant and its consultants from any claims, actions, damages, judgments or expenses, including reasonable attorneys' fees, resulting from or relating to the Client's unauthorized use or deviation from the documents occurring subsequent to the Consultant's completion of services pursuant to, or the earlier termination of, this Agreement by or on behalf of the Client.

RISK ALLOCATION, INSURANCE AND INDEMNITY

The Client and the Consultant waive all rights against each other for damages, but only to the extent covered by property insurance, except such rights as they may have to the proceeds of such insurance. The parties shall require similar waivers from their contractors and consultants.

The Client and Consultant recognize the relative risks and benefits of the Project to both parties. The risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and its consultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever and claims expenses from any cause or causes arising out of, resulting from or in any way related to the Consultant's or its consultants' negligent acts, errors or omissions, so that the total aggregate liability of the Consultant and its consultants will not exceed the lesser of the amount of compensation paid the Consultant pursuant to this Agreement, or the amount of professional liability insurance then available to the Consultant, and then available to its consultants. It is intended that this limitation applies to any and all liability or cause of action described herein, regardless of legal theory alleged, unless otherwise prohibited by law.

To the maximum extent permitted by law, the Client will indemnify and hold harmless the Consultant, its consultants and their agents and employees against all claims, actions, judgments, damages and costs, including reasonable attorneys' fees, and all other costs of defense to which the Consultant or its consultants may be subjected, or which they may suffer, that are caused by, or arise out of, any act, error or omission of the Client, the contractors, or anyone retained by or employed by the Client in connection with the Project, or from the failure to comply with any of the provisions of its contract or the law. This indemnification shall not apply to the extent that the Consultant's or its consultants' own negligence caused bodily injuries or property damage. The Client agrees that it will not implead the Consultant or its consultants into any such claim or action. The Client agrees that it will not settle any claims, demands or disputes involving the Project, unless and until the Client procures from said party(ies) for and on behalf of the Consultant, a release of any and all claims that said party(ies) has (have) asserted or may be able to assert against the Consultant and its consultants.

Neither the Client nor the Consultant will have any liability to the other for any punitive, exemplary, incidental or consequential damages resulting from claims, disputes or other matters relating to this Agreement.

SUSPENSION AND TERMINATION

This Agreement may be terminated by either party upon at least seven (7) days' written notice should the other party fail to substantially perform the terms of this Agreement, through no fault of the party initiating the termination. In the event of the Client's failure to substantially perform, the Consultant may elect to suspend its Services until the Client's failure is cured and all amounts due prior to the suspension, plus any expenses incurred on account of the interruption of Services are fully paid. The Consultant will not be liable to the Client for any delay or damages resulting from such suspension of Services. Subject to the foregoing, pending the resolution of any dispute arising out of this Agreement, the Consultant shall continue to perform its obligations pursuant to this Agreement, and the Client shall continue to make payments of all amounts due to the Consultant. If any portion of the Project or the Services are suspended through no fault of the Consultant for more than thirty (30) days in the aggregate, the Consultant may terminate this Agreement upon seven (7) days' written notice to Client.

Upon any termination by the Client, the Consultant will be entitled to compensation for all Services and Additional Services performed or furnished, and reimbursable expenses incurred, through the effective date of the termination. However, if the Client terminates this Agreement through no fault of the Consultant, or if this Agreement is terminated by the Consultant as provided in this Agreement, the Consultant will be entitled to payment of an additional reasonable sum for expenses directly attributable to such termination.

The Client and the Consultant acknowledge that if this Agreement is terminated prior to the completion of the construction, the risk of harm to the Client, the contractors and the public is increased if the Client chooses to provide no review of the Project's construction, and the Client agrees to the maximum extent permitted by law, to defend, indemnify and hold the Consultant harmless against any and all claims, actions, judgments, damages, and costs, including attorneys' fees to which the Consultant may be subjected that are caused by or arise out of the lack of proper review and administration of the Project's construction.

MISCELLANEOUS PROVISIONS

The Consultant will have the right to include photographic or artistic representations of the design of the Project among the Consultant's promotional materials, and the Client agrees to provide reasonable access to the Project to make such representation. The Client shall visibly and legibly display the name of Rosenbaum Design Group on any public display of a pictorial rendering of the Project, or of the Project drawings in appropriate size for public viewing.

If any portion of this Agreement is held as a matter of law to be unenforceable, the remainder of its terms will be enforceable. Provisions of this Agreement that are intended to survive its termination or completion shall continue as enforceable obligations of the parties.

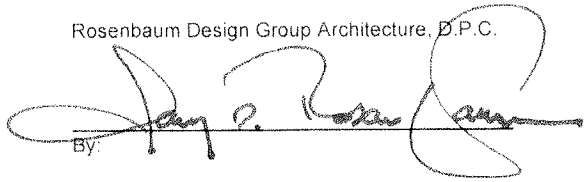
This Agreement is the entire and integrated agreement between the parties and supersedes all prior negotiations, representations or agreement, and will be governed by the laws of the State of New York.

CLIENT

By: _____

Dated: _____

Rosenbaum Design Group Architecture, D.P.C.

By: 

Mayor Adler placed on the table for consideration a **Resolution Authorizing a transfer of funds for the Water Department.**

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

RESOLUTION 06292021-12
AUTHORIZING THE TRANSFER OF FUNDS
FROM GENERAL FUND TO THE WATER CHECKING ACCOUNT

WHEREAS, Water Superintendent has requested a transfer of $350,000.00 from the Village General Fund to the Village Water Checking Account; and

WHEREAS, the transfers are to cover upcoming expenses and payroll; and

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby authorizes the transfer of funds to the Water checking account.

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

Trustee 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 06292021-12 was duly adopted.

Mayor Adler placed on the table a **Resolution to Approve Bonuses for Village Employees.**

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

RESOLUTION 06292021-13
APPROVAL OF BONUSES FOR
VILLAGE EMPLOYEES

WHEREAS, the Board of Trustees recognizes that there are certain exceptional circumstances that can result in an employee being faced with the opportunity to provide exceptional services and performance during the course of the year that goes beyond the normal duties of that employee; and

WHEREAS, according to Chapter 26 of the Village Code the criteria for these bonuses included quality of work, initiative, accountability, problem solving and teamwork; and

WHEREAS, the Board of Trustees have reviewed the bonus schedule; and find that the bonuses are essential.

NOW THEREFORE BE IT RESOLVED that Department heads be allowed to distribute the bonuses as per the schedule to Village employees.

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

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

Resolution 06292021-13 was duly adopted.