PUTNAM VALLEY TOWN BOARD TOWN BOARD MEETING WEDNESDAY, JUNE 16, 2021 <u>6:00 PM</u>

TOWN BOARD MEETING AGENDA

Pledge of Allegiance

- 1. Audit Report O'Connor Davies
- 2. Presentation from Putnam County Veterans Council
- 3. Department Reports
- 4. Legislator's Report
- 5. School Report
- 6. Discussion Town Water Supply
- 7. Decision on ODA Property
- 8. Discussion on MOU with Hudson Highlands
- 9. Decision on naming of Taconic Overpass
- 10. Update Noise Regulations
- 11. Air BNB discussion
- 12. Approval of Minutes
- 13. Seasonal Employee Additions
- 14. Building Department acceptance of monthly fees
- 15. Parks and Rec Refunds
- 16. Parks and Rec Personnel
- 17. Audit of Monthly Bills
- 18. Public Comment
- 19. Budget Amendments and Transfers

PUTNAM VALLEY TOWN BOARD TOWN BOARD MEETING WEDNESDAY, JUNE 16, 2021 <u>6:00 PM</u>

- PRESENT: Supervisor Oliverio Councilman Smith Councilman Luongo Councilwoman Annabi Councilwoman Whetsel
- ALSO PRESENT: Town Clerk Sherry Howard Town Counsel Robert Lusardi

Supervisor Oliverio opened the Town Board Meeting at 6:00 PM and welcomed everyone to the Regular Town Board Meeting.

PRESENTATION OF 2020 AUDIT

Presented by Supervisor Oliverio

- Supervisor Oliverio introduced Chris Kopf, a Partner from our audit firm O'Connor Davies. He started his presentation and 2020 financial results by saying that the Town Board will be pleased with the results of the Town's 2020 financial audit. On the first page of the audit report that he read at the podium he explained that they gave their "unmodified opinion", which is also known as a "clean opinion" and it is the highest level of assurance that they can give to a client.
- Mr. Kopf said when you look on Page 12 you will find the Statement of Net Position. This is Government's attempt to convert your Financial Statements into that of a Commercial Entity. Don't panic even though you will see at the bottom your total net position is in the negative. This is because this is only an actuarial calculation for the estimated cost of health insurance for retirement for your entire Municipality. It is recorded as a liability. This actuarial calculation also covers the cost of the New York State Pension System. This figure would be your exposure if the Town closed and everyone retired at once. This will never happen. You do not have to worry all of your bills are paid.
- Mr. Kopf next spoke about the figures on page 58 which is our main Primary Operating Fund, (which is the General Fund); this is the budget you adopt. Here is the original budget and what you have modified during the course of the year, here is where you see what actually occurred financially for the conclusion of the year.

- When you look at these figures to the right on the bottom you will see a (\$270,463) in a perfect world if you had received and spent every dollar you budgeted for you would have anticipated using \$270,000.00 in Fund Balance, so you would have operated at a loss. But in reality, \$260,000.00 of that was anticipated and budgeted for because you wanted to keep taxes at a reasonable level. You did have a very good year faced with a pandemic. You did that even though your revenues came in \$600,000.00 less than anticipated. Your Departmental income came in about \$565,000.00 less than was budgeted for mostly from the Recreational area due to the virus and the inability to run programs. On the reverse side you will also show a large cost savings because there were no operating expenses in running these programs either. Building Department fees were down as well for the same reason. In the category of State Aid you came in about \$60,000.00 over budget. The good news in that \$140,000.00 of that is your mortgage tax; this does show the vibrancy of your community.
- On the expense side you came in about \$966,000.00 under your expenses and that's how you generated your surplus. You came in under budget on Public Safety and Transportation. You also saved some money from what you budgeted for health insurance because the State held down the cost the best they could due to the pandemic.
- Supervisor Oliverio asked how the money that the State promised to give the Towns to offset some of the losses suffered during Covid be posted in the audit next year, if we do receive some of it. Mr. Kopf said when you get your allotment, of which the details are still being ironed out at this time; one (1) of the categories is lost revenue. You can look at your revenue, (they are using 2019 as the base year and allowing a 4.1% increase for inflation). This is how you can tell if you are eligible and can return some money to your Fund Balance. You can also use it for covid related expenditures. The balance can also be used for infrastructure projects needed in the Town. Supervisor Oliverio said then the uses are limited it is not a blank check. He added that there is a grant type form that was needed to be filled out for the State to qualify for the money and he filled it out and handed it in today, but this only says we want the money.
- On page 66 is your Highway Fund. When you adopted the budget you anticipated using \$165,000.00 of the Highway Surplus to offset and not raise the tax levy too much. You did great and you have always come in on or below budget here. Considering the work they do that is amazing.

- On page 36 (long term debts): you only have one (1) outstanding bond you took out in 2018. You do have a few leases outstanding but all is in good order and standing.
- You do have a LOSAP line that you fund; you have to have money in that line as there is always the potential that you may have to pay out those individuals.

Mr. Kopf thanked Ms. Angelico, for taking care of the Town and being fiscally responsible to the community. Supervisor Oliverio seconded that and said she is almost psychic and can predict what we need.

PRESENTATION FROM PUTNAM COUNTY VETERAN'S COUNCIL

Presented by Supervisor Oliverio

Dale Cusack, Chairman of the Putnam County Joint Veterans Council spoke to the Town Board and community. He was part of the group that put the caravan together that went through for Memorial Day as we observed the covid restrictions last year. The Council has made up thank you certificates for each of the Towns, Fire Departments and Police Departments that helped put this together and made is such a success. You all helped plan and execute this and it was awesome. We hope everyone who saw it enjoyed it as well. Mr. Cusack gave the Town Board and the Fire Department their certificate and thanked them profusely. Supervisor Oliverio said we are a military town and appreciate our service men and women.

DEPARTMENTAL REPORTS

Councilman Luongo and Putnam Valley Volunteer Fire Department Member read their report for the month of February as follows:

vehicle fire
PIAA's
Wires Down
Automatic Alarms
Brush Fire
Stand By/Mutual Aid
CO Detector
Controlled Burns
Other
EMS Assist
Fuel Leak/Spill

For a total of 41 calls and 394.50 man hours for the month of May 2021. Councilman Luongo said that the car show the Fire Department put on was such a success they will be doing another one in the fall. Supervisor Oliverio said all of the restrictions for Town Hall have been lifted due to the Governor's Mandate. You no longer need an appointment, but you do have to go to the side door and ring the bell. This is for safety purposes only. You also still need to wear a mask as we do not know who is vaccinated and who is not.

Councilwoman Annabi read the report from Tompkins Corners Cultural Center as follows:

- Farmer's Market every Friday 3-6:30 PM with music by the TCCC Ceili (Irish) Jam
- Saturday, June 19th 6:30 PM Live on the Lawn The Downhill Strugglers 1st concert in the John Cohen Memorial Music Series
- Thursday, June 24th Sunday, June 27th The Freedom Project Pairing and streaming Vintage and Contemporary Plays – watch at your leisure from Thursday through Sunday – buy tickets on line at <u>www.tompkinscorners.org</u>.
- Saturday, June 26th 4 PM Live on the Lawn Drew Young Americana Crooner from NOLA (New Orleans, LA)
- Saturday, July 10th 6:30 Live on the Lawn Eva Salinas and Peter Stan Exciting Balkan Music 2nd concert in the John Cohen Memorial Music Series.

Presented and read by Councilwoman Annabi

The following report is from Dede Farabaugh the Director of the Putnam Valley Free Library as follows:

The Library is open 6 (six) days a week and curbside pickup is still available. We are open for adult browsing, fax, copier, and computer use. Access to the children's floor no longer needs an appointment. Sign- up for our weekly newsletter or follow us on Facebook. Masks are still required of all patrons aged 2 and older, regardless of vaccination status.

Summer is upon us and that means it's time for summer reading! SUMMER READING KICK-OFF PARTY – Tuesday June 30th, 2-4 PM – Farm petting zoo, ice cream and gift bags. Please register for petting zoo on our website: putnamvalleylibrary.org.

Music and Movement (ages 2-6) Tuesdays at 10:30 AM starting July 6 Manga Mania (grades 5-8) Wednesdays 2:30-3:30 starting July 7th Sit, Roll over and Read (all Ages) July 14th and 28th Blings the Thing – earring workshop (ages 10 +) Wednesday June 30th at 6PM

COUNTY LEGISLATOR REPORT

Presented by Councilwoman Annabi

It has been a long year and a half and Legislator Bill Gouldman is glad that we are all coming back to normal.

** Bill has been told that the work will be starting on the Peekskill Road Project soon. He has asked Fred Pena, the Commissioner of the Putnam County Highway Department, to come to one of our meetings and explain it in detail and answer any questions. Hopefully, he will be able to come soon.

** Bill has received a few complaints about the area of Oscawana Lake Road and Columbus Avenue regarding vehicles traveling at high speeds and sight issues. He has relayed the concerns to the sheriff's department and requested increased patrols in this area. He will also be bringing it up at the Putnam County Traffic Safety Board meeting this month, to see if anything can be done.

**The county office is currently on summer hours. If you need to contact someone please call between the hours of 800am – 4:00pm, Monday – Friday.

** Putnam Valley has an abundance of natural bodies of water for all of us to take advantage of. Legislator Gouldman urges everyone to take necessary precautions while using the water to ensure this is a safe summer in the valley.

** Summer will be here in a couple of days and that means mosquito and tick season. Make sure to protect yourself & our community. Remove all standing water from around your home.

Page # 2

** Last month's town clean-up was a great success. Bill would like to thank all the individuals and groups that went out to clean. You helped make our community cleaner and greener. Let's all continue to work together to keep Putnam Valley the beautiful town we all know it is.

** Legislator Gouldman would like to thank the residents who have contacted him about issues they need help with. He is interested in your concerns.

**If you have an issue, please call him at 845-808-1020 during the county office hours previously mentioned. He will make every effort to assist you.

AMENDMENT TO THE AGENDA

Presented by Supervisor Oliverio

RESOLUTION #21-149

RESOLVED that the Town Board **ADD** the following item to the agenda

#7A – Resolution concerning our Firehouse.#13A – Northview Clean-Up Hire

Seconded by Councilwoman Annabi, unanimously carried.

SCHOOL REPORT

Presented by Councilman Smith

Councilman Smith said the High School Graduation is June 18th attendance is limited. There will be a rain date of June 20th. The School District has hired a highly qualified Director of Curriculum Instruction named Jacqueline Levine. She is also a resident of Putnam Valley, we do wish her well. Please check out the website for the entire list of activities available.

DECISION ON ODA LINDBERGH PROPERTY

Presented by Supervisor Oliverio

RESOLUTION #R21- N/A – Decision still not rendered – see comments below.

RESOLVED, that the Town Board authorize the request to approve Open Development submitted by Lars and Annette Lindbergh Property tax map # 52.-02-52 on a three 3 - lot subdivision on 26.054 acres of land located on Wiccopee Road in the (R-3) Zoning District, for a proposed common driveway off Wiccopee Road to provide access to the existing and proposed residences for proposed subdivision Lot 1 and Lot 3. Said common driveway shall be suitably improved in accordance with the Planning Board subdivision approval.

Councilman Luongo said we are going to try to get the grade that is currently set for the driveway to be lowered. Councilman Luongo, Councilman Smith, Town Attorney Lusardi, and the Planning, Zoning, and Building Inspector sat down for a meeting this morning in regards to this issue. They came up with a list of some things that should be ironed out before this goes any further to see what we can and cannot do. They were going to say no, but Councilman Smith said the Planning Board is willing to look at this further and that is their job so this is a good thing. Councilman Luongo said he heard from Ms. McManus this morning that the sprinkler system being installed in the house is a qualified (approved) one (1). Ms. McManus said she spoke to the Building Inspector and they discussed language to be put on the plan which would express that the sprinkler system would be compliant with New York State Code. Supervisor Oliverio apologized for the delay but said that health and safety is of the upmost importance. Councilman Luongo said we are going to look at the size of the driveway for vehicle turnaround space as well as the sprinkler system. Councilman Smith said he learned sprinkler systems are just meant to give you time not put out fires. Ms. McManus said she is on the agenda for the Planning Board next week and hopes to get this all settled by the first Town Board meeting in July. Town Attorney Lusardi said he was part of the meeting this morning and to be clear the Town Board has the right to request a recommendation or report from the Planning Board with some clarifications on this issue. It ultimately is the Town Board's decision to make, but there should be a Resolution passed tonight to send it back to the Planning Board for their recommendation.

Presented by Councilwoman Annabi

RESOLUTION #R21-150

RESOLVED, that the Town Board authorize the Supervisor to contact by letter a formal request that the Planning Board answer the concerns raised by the Town Board about the Lindbergh ODA Property. The Planning Board will report back to the Town Board with the answers to the concerns raised.

Seconded by Councilman Smith, unanimously carried

NEW FIREHOUSE PERFORMANCE BOND

Presented by Supervisor Oliverio

Supervisor Oliverio said this Resolution makes clear the intent of doing the bonding jointly as a cost savings to the Fire Department. We pull no liability upon ourselves with the project they are doing, we have no part in that. We have to get this moving so the project can get started. Councilwoman Whetsel said there seems to be some pros and cons to this, should we discuss it further? Town Attorney Lusardi said he sent a letter to the Board outlining the pros and cons of this particular vote. Supervisor Oliverio said we have already spent a lot time on this and this has been on the docket for quite a few years. We need to move this along.

Councilwoman Annabi read the resolution aloud:

RESOLUTION #R21-151

WHEREAS, the Town of Putnam Valley Planning Board having issued site plan approval to the Putnam Valley Volunteer Fire Department for the construction of a firehouse on Oscawana Lake Road pursuant to Resolution dated June 16, 2021; and

WHEREAS, the Planning Board is required to obtain a performance bond insuring the completion of the site improvements pursuant to Town Code Section 165-21; and

WHEREAS, the Planning Board has agreed that the requirements of Town Code Section 165-21 would be met by naming the Town of Putnam Valley as co-beneficiary under the performance bond provided by Worth Construction to the Putnam Valley Fire Department in connection with the construction contract between those two Parties; and

WHEREAS, the construction bond provided by Worth Construction in the amount of Ten Million Dollars (\$10,000,000.00) has named the Putnam Valley Volunteer Fire Department and the Town of Putnam Valley as co-beneficiaries to the extent of the \$10,000,000.00 bond amount; and

WHEREAS, the said bond has been reviewed and approved by the Town Attorney and the Town Engineer; now therefore

BE IT RESOLVED, that the performance bond issued by Arch Insurance Group dated May 25, 2021, a copy of which is annexed hereto, be and hereby is approved by the Town Board; and it is further

RESOLVED, that the Town Supervisor be and hereby is authorized to execute the Assignment Agreement signing the rights of the Putnam Valley Volunteer Fire Department to the aforesaid bond to the extent necessary to complete the site improvements directed by the Planning Board, a copy of which Assignment Agreement is annexed hereto, be and hereby is approved and authorized.

Seconded by Councilman Smith

Town Board Member	<u>In Favor</u>	<u>Opposed</u>	<u>Recusal</u>
Jacqueline Annabi Louis Luongo	AYE		RECUSAL
Ralph Smith	AYE		
Wendy Whetsel	AYE		
Supervisor Oliverio	AYE		

By a vote of 4 AYE's and 1 Recusal the Resolution passes.

Councilwoman Annabi said the Town is not getting the bond only the Fire Department is. This is just to protect the Town if for any reason the bond falls through. Town Attorney Lussardi said under the Town Code whenever the Planning Board issues site plan approval it's required to obtain a performance bond from the applicant insuring that the work that the Planning Board has required under the site plan is done. In this case in order to save the Fire Department a substantial amount of money, the Planning Board agreed that the construction bond given by Worth Construction would name the Town as a co-beneficiary because the work that is being done for the Fire Department is also work that would satisfy the requirements of the site plan approval. Supervisor Oliverio said the role the Town plays with the Fire Department is one (1) where we contract them just like a garbage company, or a plumber etc. If we didn't have it you couldn't insure your house. What they do with the money is up to the Fire House, they acknowledge they need a new fire house to keep themselves and their equipment safe.

DISCUSSION ON TOWN WATER SUPPLY

Presented by Supervisor Oliverio

Bill Canavan, a Hydrogeologist with HydroEnvironmental Solutions, Inc., located in Somers, New York said, the project he is speaking about tonight is the well here at the Town Hall Complex which supplies the Town Hall, Rec. Department, Fire Department and Highway Department. The chlorides in road salt and its storage has impacted this well because it makes the water not potable due to high chemical content and a high sodium content. Also, when tested total chloroform bacteria in the drinking water supply has to be non-detectable, but this well tests positive for that bacteria off and on. Mr. Canavan met with Supervisor Oliverio and Sue Manno and talked about some ideas to get to the root of the problem. Treating this well can be problematic because it does serve numerous buildings but the DOH and Town Engineers said you not only have to treat the bacteria, but you would need a reverse osmosis system for the ions (chloride and sodium), which would create a brine that would not be able to be passed out through the septic system. That would put it back into the ground water system, any other way to dispose of the brine would be very expensive.

Mr. Canavan said we need to figure out why we are getting bacteria and how do we mitigate the ions from the road salt? We got a Geophysical Company from New Hampshire called Hager-Richter who dropped multiple probes down into the well. One (1) of the things we discovered is that the casing on this well is not as deep as we would like it. Another is the grout seal around the bottom of the casing is leaking surface water into the well (which is the case of the bacteria), and additionally the shallow fractures which have been impacted by road salt have the water coming into the well with elevated ions.

Mr. Canavan next reached out to really knowledgeable well drillers who had a lot of different ideas. There are no guarantees with whatever solution is decided upon. If we drill the current well and just dig very much deeper and put in new casing we may have good water for a few years; but eventually the same problem may occur. This would cost about \$18,000.00. Another possibility would be to drill another deep well as far away from the salt shed as possible.

Supervisor Oliverio said the reason this is pressing is because the Department of Health came to the Town and said the amount of bacteria in the water is no longer forgivable. They did not give us a deadline but said if we do not remediate this they will shut down our water supply. Councilwoman Annabi if we were to drill a new well where would it be? Supervisor Oliverio said it would be put in the back at the edge of the forest at the end of where our property goes. Mr. Canavan said the well driller does not make that decision, an Engineer looks at surrounding septic's and they site it, then we would put in the application to the Department of Health. Councilwoman Annabi thinks we should drill a new well rather than try to repair and fix the old one (1). Supervisor Oliverio thinks if we go deep enough we may not have a salt problem. This is just a preliminary discussion but Supervisor Oliverio thinks we should sink a new well,

Councilman Luongo was in agreement. Councilwoman Annabi said we need an Engineer to give us some advice. Sue Manno said this project would have to go out to bid. Councilman Smith asked Mr. Canavan for his recommendation and he said he would also go with a new well.

DISCUSSION ON MEMORANDUM OF AGREEMENT WITH HUDSON HIGHLANDS

Presented by Supervisor Oliverio

Supervisor Oliverio said Town Attorney Lusardi wrote us a letter advising us about the Memorandum of Understanding with Hudson Highlands concerning the 26 acres of the parcel that we own abutting their acreage. Supervisor Oliverio got in touch with Nicole Wooten and told her we had some concerns about liability issues and there are Parkland Provisions we are concerned about. He suggested that maybe they would want to buy the property. They are in consultation with their lawyers and he will have a conversation with them tomorrow. Town Attorney Lusardi will hear from them and their attorney soon.

DECISION ON NAMING OF TACONIC OVERPASS

Presented by Councilman Luongo

Councilman Luongo said we are going to do a little more research on this. It won't matter right now because the New York State Senate is out of session. Whether we do it now or next month it does not matter. Resident Charlene Pateman asked what names the Town Board are looking at. Councilwoman Annabi explained that they are looking at two names (Jim Gordon and Joe Marro) that were pillars of our community and very involved in our Town and were both in the military. She went on to explain that you cannot use two (2) names so they are going to relook at this and go back to the drawing board and go back to the community for additional discussion.

UPDATE NOISE REGULATIONS

Presented by Councilman Smith

Councilman Smith said they went back to the beginning to take a look at the ground there. Councilman Smith and Agnes Powe went up to Carmel to speak to Sheriff Langley about the subject. They also surveyed several communities and their noise regulations. They then spoke to Town Attorney Lusardi and they plan to reconvene in two (2) weeks. They looked at the letters and emails received about this subject and then will form a committee to discuss this. They have to investigate, do due diligence, then they will bring it back to the Town Board. Supervisor Oliverio said he has heard that the harassment has continued now that there is warm weather. You have to take a stand sometime, you will never make everyone happy.

Councilman Smith said they found some interesting things so far. He will not present it or form any bias, he needs cold hard facts.

AIR B'NB DISCUSSION

Presented by Supervisor Oliverio

Supervisor Oliverio said he would like the Board to ban these transient rentals.

APPROVAL OF MINUTES

Presented by Councilwoman Whetsel

RESOLUTION #R21-152

RESOLVED that the Town Board authorize the Supervisor to approve the minutes from the May 12th, May 19th, June 2nd, and June 9th 2021 Meeting Minutes.

Seconded by Councilwoman Annabi, unanimously carried.

SEASONAL EMPLOYEE ADDITIONS

Presented by

RESOLUTION #R21-153

RESOLVED that the Town Board authorize the Supervisor to appoint Marianne Forlano as the Lake Peekskill Lake Superintendent for the 2021 season at a salary of \$500.00 for the season, with no benefits. Marianne will work Saturdays and Sundays as Supervisor. This position is shared with Joseph Aviles. The position will begin the week of June 12th, and run through the week of September 6th, 2021.

Seconded by Councilwoman Annabi, unanimously carried.

BUILDING DEPARTMENT MAY DAILY FEE REPORT

Presented by Councilwoman Whetsel

RESOLUTION #R21-154

RESOLVED, that the Town Board accept the Building Department daily fee report and summary for the month of May 2021, for filing with the Town Clerk.

6/3/2021

TOWN OF PUTNAM VALLEY OFFICE OF BUILDING & ZONING 265 Oscawana Lake Road

Daily Fee Report - Summary

From:	5/1/2021	To: 5/31/2021		
 Fee Type			Count	Amount
ADDITION/ALTERA	TION		8	\$5,809.00
DECK			2	\$993.00
DEM/R			1	\$100.00
ELECTRI APP/NY E	LEC		7	\$210.00
ELECTRIC APP/SW	IS		13	\$390.00
FENCE/WALL			3	\$225.00
GAS/PROPANE			5	\$580.00
GENERATOR PERM	ALT .		4	\$300.00
HVAC			8	\$825.00
MG			5	\$375.00
MI			5	\$1,623.00
OIL TANK			4	\$350.00
PERM			12	\$1,321.00
PERNC			1	\$6,756.00
PL			10	\$975.00
RE			5	\$1,053.00
RU			2	\$250.00
SEARC			30	\$4,500.00
SI			1	\$200.00
TREE			1	\$75.00
WETADM			5	\$250.00
WETL			5	\$600.00
WT/S			8	\$870.00
Total F	ees Collected:		145	\$28,630.00
Cash			7	\$537.00
Check			137	\$27,844.00
Money Order			1	\$249.00

Seconded by Councilwoman Whetsel, unanimously carried.

PARKS AND RECREATION REFUNDS

Presented by Councilman Smith

RESOLUTION #R21-155

RESOLVED, that the Town Board authorize the Supervisor to issue the following refunds for June 2021:

Mercedes Lewis 10 Elm Road Lake Peekskill, NY 10537 Diana Rocco 49 Mathes Street Lake Peekskill, NY 10537 \$500.00 LPCC deposit refund \$300.00 LPCC deposit refund

Putnam Valley Food Pantry c/o Grace Methodist Church 337 Peekskill Hollow Road Putnam Valley, NY 10579

\$200.00 Park Usage Refund

Seconded by Councilman Luongo, unanimously carried

PARKS AND RECREATION PERSONNEL

Presented by Councilman Smith

RESOLUTION #R21-156

RESOLVED, that the Town Board accept the following addition to the Parks and Recreation personnel:

Mark Mazzarisi, PT Seasonal Lifeguard, @ \$15.00 per hour.

Seconded by Councilwoman Whetsel, unanimously carried.

PUBLIC COMMENT

There was no public comment

BUDGET TRANSFERS AND AMENDMENTS

Presented by Councilman Smith

RESOLUTION #R21-157

RESOLVED, that the Town Board approve the following budget transfers and amendments:

Town of Putnam Valley

TO:	Town Board
FROM:	Maria Angelico
SUBJECT:	Budget Amendments and Transfers
DATE:	June 16, 2021

Hereby request your approval of the attached Budget Amendments and Transfers for Year to Date June, 16, 2021.

Date Prepared: 06/15/2021 01:36 PM

TOWN OF PUTNAM VALLEY

GLR4150 1.0 Page 1 of 1

Budget Adjustment Form

Year:	2021		Period: 6	Trans Type:	B1 - Transfer	Status:	Posted	
Trans No:	113958	Trans Date:	06/15/2021	User Ref:	MANGELICO			
Requested:		Approved:		Created by:	MANGELICO		06/15/2021	
Description:	BUDGET TRAN	ISFERS THROUGH	I JUNE 16, 2021			Account # Order:	Yes	
						Print Parent Account:	No	
Account No.		Account Descri	ption				Amount	
A.1440.411		MS4.COUNTY (CONTRACT				53.94	
A.1440.431		ENGINEER.DAI	MAINTENANCE				1,317.50	
4.1620.100		BUILDINGS.PEI	RSONAL SERVIC	E			-341.94	
.1620.478		BUILDINGS.CLE	EANING & MISC				8,451.93	
.1990.400		CONTINGENT A	CCOUNT				-1,371.44	
.1990.400		CONTINGENT A	CCOUNT				-8,451.93	
.1990.400		CONTINGENT A	CCOUNT				-25.00	
.5010.424		HIGHWAY SUP	F.CONTRACTUA	L			435.87	
.5132.210		GARAGE.IMPRO	OVEMENTS				655.04	
.5132.400		GARAGE.CONT	RACTUAL				-435.87	
.5132.400		GARAGE.CONT	RACTUAL				-655.04	
.7310.200		CHILDRENS CE	NTER.EQUIPME	NT			500.00	
7310.400		CHILDRENS CE	NTER.CONTRAC	TUAL			-500.00	
8510.200		COMMUNITY IM	PROVEMENT/BE	AUTIFICATION			25.00	
.8810.100		CEMETERIES					341.94	
					Total Amount:		0.00	

Date Prepared: 06/15/2021 01:45 PM

TOWN OF PUTNAM VALLEY

GLR4150 1.0 Page 1 of 1

Budget Adjustment Form

		Period: 6	Trans Type:	B2 - Amend	Status:	Posted
Tra	ans Date:	06/15/2021	User Ref:	MANGELICO		
Ap	pproved:		Created by:	MANGELICO		06/15/2021
DMENT	S THROUG	3H JUNE 16, 2021			Account # Order:	Yes
					Print Parent Account:	No
Accou	unt Descrij	ption				Amount
JUDG	MENTS &	CLAIMS				1,386.26
SIGNS	S.TRAFFIC	SIGNS				1,405.64
LIFEG	LIFEGUARD TRAINING.EXPENSES				2,551.34	
BEAC	BEACHES AND LAKE.SUPPLIES 357			357.05		
ADMI	ADMIN & CLERICAL.EXPENSE 47.7			47.75		
ADMI	N & CLERI	N & CLERICAL.EXPENSE 37.75				
ADMIN	N & CLERI	CAL.EXPENSE		27.75		
ADMI	ADMIN & CLERICAL.EXPENSE 62.75			62.75		
DAM,E	DAM, ENGINEERING AND REPAIRS 40,000.			40,000.00		
ADMIN	IN & CLERICAL.EXPENSE 72.75			72.75		
HARV	/ESTER.M/	AINTENANCE AND	REPAIR			48,000.00
POWE	ER AND LI	GHT				1,238.73
				Total Amount		95,187.77

Seconded by Councilwoman Whetsel, unanimously carried.

AUDIT OF MONTHLY BILLS

Presented by Councilman Smith

RESOLUTION #R21-158

RESOLVED, that the Town Board approve the following bills, after audit, being paid:

VOUCHER NUMBERS AMOUNTS

7,810.08

Seconded by Councilwoman Annabi, unanimously carried.

Supervisor Oliverio moved to go in Executive Session to discuss two (2) legal issues, i.e. solar panels and agricultural code changes. No new business will be conducted after.

Seconded by Councilwoman Annabi, unanimously carried.

Respectfully Submitted

Sherry Howard Town Clerk 06-30-2021