



TOWN OF PUTNAM VALLEY

Town Board Meeting

June 17th, 2026

Town Hall

6 PM

~~~~~

**AGENDA**

**Meeting called to Order**

**Pledge of Allegiance**

1. Presentation to Caitlyn Koumas
2. Presentation to Steven Knapp
3. Community Reports
4. Legislative Reports
5. Supervisor's Comments
6. Approve Payment for Cimarron Road Culvert Replacement Project
7. Facilities:
  - a. Amend Hewlett Packard Purchase/Lease Agreement Resolution #R26-200
  - b. Approve Broker Service Agreement
8. Districts:
  - a. Accept 2026 GEI Contract for RBL Lake Management Services
  - b. Appoint LPID Beach Monitor
9. Parks & Recreation:
  - a. Approve Putnam Valley Day Camp Staff 2026
  - b. Approve June 2026 Personnel Changes
  - c. Approve June 2026 June Refunds
10. Finance:
  - a. Budget Transfer and Amendments
  - b. Audit of Monthly Bills
11. Public Comment [Three-Minute Time Limit Per Person]

**Adjournment**

**Next Town Board Meeting: Work Session, Wednesday, July 8<sup>th</sup>, 2026, 5 PM**



6

**ALISON JOLICOEUR**  
TOWN SUPERVISOR

---

TO: TOWN BOARD  
FROM: ALISON JOLICOEUR, TOWN SUPERVISOR  
SUBJECT: Payment for Cimarron Road Culvert Replacement Project  
DATE: June 15, 2026

---

RESOLVE, that the Town Board approve payment in the sum of \$315,267 to Kingston Equipment Rental, Inc. for works performed related to the Cimarron Road Culvert Replacement Project. Funding for this project will be reimbursable through FEMA following the storm of July of 2023.



# AIA<sup>®</sup> Document G702<sup>®</sup> - 1992

## Application and Certificate for Payment

**TO OWNER:** Town of Putnam Valley  
265 Osaevana Lake Road, Putnam Valley, New York 10579

**PROJECT:** Cimarron Road Culvert Replacement Project  
Cimarron Road, Putnam valley, NY 10579

**APPLICATION NO:** PAY APPLICATION #1

**Distribution to:** OWNER: [ ] ARCHITECT: [ ] CONTRACTOR: [ ] FIELD: [ ] OTHER: [ ]

**FROM:** Kingston Equipment Rental, Inc.  
78 Stone Road West Hurdley N.Y.

**CONTRACTOR:** West Hurdley, NY 12491

**VA:** J. ROBERT FOLCHETTI & ASSOCIATES  
31 SODOM ROAD, BREWSTER, NY 10509

**ARCHITECT:** 10509

**CONTRACT DATE:** J. Robert Folchetti / Associates

**PERIOD TO:** May 31, 2026

**CONTRACT FOR:** CONTRACTOR [ ]

**PROJECT NOS:** PROJECT NOS: / / OTHER: [ ]

### CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM..... \$1,085,383.50

2. NET CHANGE BY CHANGE ORDERS..... \$0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2)..... \$1,085,383.50

CONTRACTOR: Reta K. Adams Date: 6-9-2026

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$3,853.00

5. RETAINAGE:

a. 5.00% of Completed Work (Column D + E on G703): \$77,060.00 = \$3,853.00

b. 5.00% of Stored Material (Column F on G703): \$254,800.00 = \$12,740.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703):..... \$16,593.00

6. TOTAL EARNED LESS RETAINAGE..... \$315,267.00

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... \$315,267.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$770,116.50

(Line 3 less Line 6)

CHARGE ORDER SUMMARY

| CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER | ADDITIONS | DEDUCTIONS |
|----------------------------------------------|-----------|------------|
| Total approved this Month                    | \$0.00    | \$0.00     |
| TOTALS                                       | \$0.00    | \$0.00     |

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$315,267.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuing Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 6/9/2026

Subscribed and sworn to before me this 9<sup>th</sup> day of June, 2026.

Notary Public: [Signature]

My Commission expires: 11/03/2026

Notary Public: LANIA FAKHOURY  
DUTCHESS COUNTY  
LIC. #01FA6314353  
COMM. EXP. 11/03/2026

AIA Document G702 - 1992. Copyright © 1993, 1963, 1965, 1971, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:58:00 EDT on 06/09/2026 under Subscription No. 20250143357 which expires on 07/11/2026. It is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (641)655565731246-2053-(11)

NET CHANGES by Change Order

\$0.00

AIA Document G702 – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:58:00 EDT on 06/09/2026 under Subscription No.20250143357 which expires on 07/11/2026. Is not for resale. Is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail [doctrho@aiacontracts.com](mailto:doctrho@aiacontracts.com). (6a1d615585573126b2053cdd)



# AIA<sup>®</sup> Document G703<sup>®</sup> - 1992

## Continuation Sheet

AIA Document G703<sup>®</sup>, Application and Certification for Payment, or G732<sup>TM</sup>, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

Cimarron Road Culvert  
Replacement Project  
Cimarron Road, Putnam  
valley, NY 10579

APPLICATION NO:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO:

PAY APPLICATION #1  
06-01-2026  
May 31, 2026  
J Robert Foldetti & Associates

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK                                                                              | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) | H<br>% (G+C) | I<br>BALANCE TO FINISH (C - G) | J<br>RETAINAGE (F VARIABLE RATE) |
|---------------|-------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------|-------------|-------------------------------------------------|-----------------------------------------------------|--------------|--------------------------------|----------------------------------|
|               |                                                                                                       |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |                                                 |                                                     |              |                                |                                  |
| 1             | DEMOLITIONS AND REMOVALS<br>TIMBER DECKED BRIDGE STRUCTURE (INCLUDING STEEL I-BEAMS AND TIMBER BEAMS) | 0.00                 | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 0.00                           | 0.00                             |
| 1A            | 11 FOOT HEIGHT (NOM.) CAST-IN-PLACE REINFORCED CONCRETE BRIDGE ABUTMENTS                              | 6,120.00             | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 6,120.00                       | 0.00                             |
| 1B            | 11 FOOT HEIGHT (NOM.) CAST-IN-PLACE REINFORCED CONCRETE BRIDGE ABUTMENTS                              | 14,976.00            | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 14,976.00                      | 0.00                             |
| 1C            | ASPHALT CEMENT CONCRETE PAVEMENT 4" TO 8" DEPTH                                                       | 5,640.00             | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 5,640.00                       | 0.00                             |
| 1D            | METAL GUIDE RAIL                                                                                      | 19,320.00            | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 19,320.00                      | 0.00                             |
| 1E            | 3 FOOT HEIGHT (NOM.) FIELD STONE WALLS (PERMANENTLY REMOVED)                                          | 1,800.00             | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 1,800.00                       | 0.00                             |
| 1F.1          | 3 FOOT HEIGHT (NOM.) FIELD STONE WALLS (PERMANENTLY REMOVED)                                          | 3,000.00             | 0.00                              | 0.00        | 0.00                                            | 3,000.00                                            | 100.00%      | 0.00                           | 150.00                           |
| 1F.2          | 3 FOOT HEIGHT (NOM.) FIELD STONE WALLS (REPLACE)                                                      | 4,200.00             | 0.00                              | 0.00        | 0.00                                            | 4,200.00                                            | 100.00%      | 0.00                           | 210.00                           |
| 1G.1          | STORMWATER CONVEYANCE PIPING (12" DIA. CMP)                                                           | 1,050.00             | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 1,050.00                       | 0.00                             |
| 1G.2          | STORMWATER CONVEYANCE PIPING                                                                          | 5,250.00             | 0.00                              | 0.00        | 0.00                                            | 0.00                                                | 0.00%        | 5,250.00                       | 0.00                             |

AIA Document G703 - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:58:00 EDT on 05/09/2026 under Subscription No. 20250743357 which expires on 07/11/2026. It is not for resale. It is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (631)6659557/31746-201530-r1M)

| A  | B                                                                                                           | C          | D              |                                   | E          | F          | G      | H         | I        |             |
|----|-------------------------------------------------------------------------------------------------------------|------------|----------------|-----------------------------------|------------|------------|--------|-----------|----------|-------------|
|    |                                                                                                             |            | WORK COMPLETED | FROM PREVIOUS APPLICATION (D + E) |            |            |        |           |          | THIS PERIOD |
|    | (15" DIA. HDPE)                                                                                             |            |                |                                   |            |            |        |           |          |             |
| 2  | CLEARING & GRUBBING                                                                                         | 0.00       | 0.00           | 0.00                              | 0.00       | 0.00       | 0.00   | 0.00%     | 0.00     | 0.00        |
| 2A | CLEARING & GRUBBING (INCL. TREE STUMP REMOVAL, [20] TREE STUMPS 6" - 30" DIA.)                              | 13,475.00  | 0.00           | 10,780.00                         | 0.00       | 10,780.00  | 80.00% | 2,695.00  | 539.00   |             |
| 3  | ROCK EXCAVATION & DISPOSAL                                                                                  | 0.00       | 0.00           | 0.00                              | 0.00       | 0.00       | 0.00%  | 0.00      | 0.00     |             |
| 3A | ROCK EXCAVATION & DISPOSAL (INCL. PRE-DRILLING, BREAKING, MECHANICAL EXCAVATION AND OFF-SITE DISPOSAL)      | 61,500.00  | 0.00           | 0.00                              | 0.00       | 0.00       | 0.00%  | 61,500.00 | 0.00     |             |
| 4  | EARTH EXCAVATION & DISPOSAL                                                                                 | 0.00       | 0.00           | 0.00                              | 0.00       | 0.00       | 0.00%  | 0.00      | 0.00     |             |
| 4A | EARTH EXCAVATION & DISPOSAL (INCL. MECHANICAL EXCAVATION AND OFF-SITE DISPOSAL)                             | 31,900.00  | 0.00           | 0.00                              | 0.00       | 0.00       | 0.00%  | 31,900.00 | 0.00     |             |
| 5  | PRE-CAST CONCRETE CURVERT                                                                                   | 0.00       | 0.00           | 0.00                              | 0.00       | 0.00       | 0.00%  | 0.00      | 0.00     |             |
| 5A | PRE-CAST CONCRETE ARCH CURVERT                                                                              | 199,800.00 | 0.00           | 0.00                              | 142,000.00 | 142,000.00 | 71.07% | 57,800.00 | 7,100.00 |             |
| 5B | PRE-CAST CONCRETE HEADWALL (INCL. MOUNTING & FASTENING HARDWARE)                                            | 43,500.00  | 0.00           | 0.00                              | 36,200.00  | 36,200.00  | 83.22% | 7,300.00  | 1,810.00 |             |
| 5C | PRE-CAST CONCRETE WINGWALL (INCL. MOUNTING & FASTENING HARDWARE)                                            | 82,000.00  | 0.00           | 0.00                              | 73,600.00  | 73,600.00  | 89.76% | 8,400.00  | 3,680.00 |             |
| SD | CURVERT STRUCTURE FOUNDATION STONE/EMBEDMENT MATERIAL (INCL. GEOTEXTILE [i.e., Filter Fabric] UNDERLAYMENT) | 67,000.00  | 0.00           | 0.00                              | 0.00       | 0.00       | 0.00%  | 67,000.00 | 0.00     |             |

AIA Document G703 - 1992. Copyright © 1992, 1996, 1997, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:58:00 EDT on 09/09/2026 under Subscription No 20250143357 which expires on 07/11/2026. It is not for resale. It is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com. (6a1d6f55857312db2053cd0)

| A  | B                                                                                                                                                                 | C          | D                                                |             | E                                          |                                                | F      | G          | H         | I    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|-------------|--------------------------------------------|------------------------------------------------|--------|------------|-----------|------|
|    |                                                                                                                                                                   |            | WORK COMPLETED FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) |        |            |           |      |
| 6  | SELECT BACKFILL MATERIAL                                                                                                                                          | 0.00       | 0.00                                             | 0.00        | 0.00                                       | 0.00                                           | 0.00   | 0.00%      | 0.00      | 0.00 |
| 6A | SELECT BACKFILL MATERIAL FOR CURVE/ROADWAY (WITHIN THE LIMITS OF PROP. CHANNEL TRANSECTS)                                                                         | 41,080.00  | 0.00                                             | 0.00        | 0.00                                       | 0.00                                           | 0.00   | 0.00%      | 41,080.00 | 0.00 |
| 6B | SELECT BACKFILL MATERIAL FOR PARKING LOT AND ROADWAY (OUTSIDE THE LIMITS OF PROP. CHANNEL TRANSECTS)                                                              | 22,880.00  | 0.00                                             | 0.00        | 0.00                                       | 0.00                                           | 0.00   | 0.00%      | 22,880.00 | 0.00 |
| 7  | STONE RIP RAP STABILIZATION MATERIAL                                                                                                                              | 0.00       | 0.00                                             | 0.00        | 0.00                                       | 0.00                                           | 0.00   | 0.00%      | 0.00      | 0.00 |
| 7A | STONE RIP RAP INLET AND OUTLET PROTECTION FOR NEW STORMWATER CONVEYANCE PIPE & STRUCTURES (INCL. LIGHT STONE (INCL. GEOTEXTILE [i.e. Filter Fabric] UNDERLAYMENT) | 7,350.00   | 0.00                                             | 0.00        | 0.00                                       | 0.00                                           | 0.00   | 0.00%      | 7,350.00  | 0.00 |
| 7B | CHANNEL EMBANKMENT STABILIZATION MATERIAL (NYS DOT MEDIUM STONE (INCL. GEOTEXTILE [i.e. Filter Fabric] UNDERLAYMENT)                                              | 19,600.00  | 0.00                                             | 0.00        | 0.00                                       | 0.00                                           | 0.00   | 0.00%      | 19,600.00 | 0.00 |
| 8  | STREAM BY-PASS PUMPING                                                                                                                                            | 0.00       | 0.00                                             | 0.00        | 0.00                                       | 0.00                                           | 0.00   | 0.00%      | 0.00      | 0.00 |
| 8A | STREAM BY-PASS PUMPING (INCL. MECHANICAL PUMPING EQUIPMENT, CONTROLS, SUCTION & DISCHARGE PIPING.                                                                 | 169,000.00 | 0.00                                             | 42,250.00   | 0.00                                       | 42,250.00                                      | 25.00% | 126,750.00 | 2,112.50  |      |

AIA Document G703 - 1992. Copyright © 1983, 1986, 1987, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:58:00 EDT on 08/09/2026 under Subscription No. 20250143357 which expires on 07/11/2026. It is not for resale. It is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail [doctrif@aiacopyrights.com](mailto:doctrif@aiacopyrights.com). (0a1d6f558557312db2053cd0)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                                               | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL COMPLETED<br>AND STORED TO<br>DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |        |
|------------------|---------------------------------------------------------------------------|-------------------------|-----------------------------------------|-------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|-----------------------------------------|--------|
|                  |                                                                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |                                                          |                                                              |                                      |                                         |        |
|                  | DIESEL FUEL, AND SET<br>UP, MONITORING &<br>REMOVAL OF<br>EQUIPMENT)      |                         |                                         |             |                                                          |                                                              |                                      |                                         |        |
| 9B               | SET UP AND REMOVAL<br>OF SAND BAG<br>COTTERDAM                            | 9,200.00                | 0.00                                    | 0.00        | 3,000.00                                                 | 3,000.00                                                     | 32.61%                               | 6,200.00                                | 150.00 |
| 9                | ROADWAY & PARKING<br>LOT CONSTRUCTION                                     | 0.00                    | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 0.00                                    | 0.00   |
| 9A1              | 1 1/2" ASPHALT<br>CONCRETE TOP<br>COURSE                                  | 25,725.00               | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 25,725.00                               | 0.00   |
| 9A2              | 2 1/2" ASPHALT<br>CONCRETE BINDER<br>COURSE                               | 34,300.00               | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 34,300.00                               | 0.00   |
| 9B               | 12" SUBBASE<br>MATERIAL NYS DOT<br>TYPE 304.02                            | 30,800.00               | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 30,800.00                               | 0.00   |
| 9C               | 12" SUBBASE COURSE<br>FOR PARKING LOT (3/4"<br>TO 1 1/2" STONE<br>GRAVEL) | 12,100.00               | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 12,100.00                               | 0.00   |
| 10               | STORMWATER<br>CONVEYANCE PIPING                                           | 0.00                    | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 0.00                                    | 0.00   |
| 10A              | 15" DIA. HDPE<br>CORRUGATED<br>SMOOTH WALL PIPE                           | 3,600.00                | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 3,600.00                                | 0.00   |
| 10B              | 18" DIA. HDPE<br>CORRUGATED<br>SMOOTH WALL PIPE                           | 9,900.00                | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 9,900.00                                | 0.00   |
| 11               | PRE-CAST CONCRETE<br>STRUCTURES                                           | 0.00                    | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 0.00                                    | 0.00   |
| 11A              | STORMWATER CATCH<br>BASINS (INCL. FRAMES<br>& GRATES)                     | 17,520.00               | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 17,520.00                               | 0.00   |
| 12               | METAL GUIDE RAIL                                                          | 0.00                    | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 0.00                                    | 0.00   |
| 12A              | TIMBER GUIDE RAIL<br>(INCL. POSTS & RAIL<br>FASTENING<br>HARDWARE)        | 30,000.00               | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 30,000.00                               | 0.00   |
| 13               | TEMPORARY EROSION<br>& SEDIMENT<br>CONTROLS                               | 0.00                    | 0.00                                    | 0.00        | 0.00                                                     | 0.00                                                         | 0.00%                                | 0.00                                    | 0.00   |

AIA Document G703 - 1992. Copyright © 1993, 1995, 1996, 1997, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:59:00 EDT on 06/09/2026 under Subscription No. 20250143957 which expires on 07/11/2026. It is not for resale; it is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail [doctring@aiacontracts.com](mailto:doctring@aiacontracts.com). (981d6f558557312db2053cdd)

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF<br>WORK                                                          | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED |                  | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN D OR E) | G<br>TOTAL COMPLETED<br>AND STORED TO<br>DATE<br>(D + E + F) | H<br>BALANCE TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|--------------------------------------------------------------------------------------|-------------------------|---------------------|------------------|----------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|-----------------------------------------|
|                  |                                                                                      |                         | E<br>THIS PERIOD    | %<br>(G+C)       |                                                          |                                                              |                                      |                                         |
| 13A              | TEMPORARY EROSION<br>& SEDIMENT CONTROL                                              | 15,000.00               | 0.00                | 5,000.00         | 0.00                                                     | 5,000.00                                                     | 10,000.00                            | 250.00                                  |
| 14               | TEMPORARY<br>CONSTRUCTION FENCE                                                      | 0.00                    | 0.00                | 0.00             | 0.00                                                     | 0.00                                                         | 0.00                                 | 0.00                                    |
| 14A              | TEMPORARY<br>CONSTRUCTION<br>FENCING (6' HEIGHT<br>CHAIN LINK W/<br>ACCESS GATES)    | 6,660.00                | 0.00                | 3,330.00         | 0.00                                                     | 3,330.00                                                     | 3,330.00                             | 166.50                                  |
| 15               | MAINTENANCE AND<br>PROTECTION OF<br>TRAFFIC                                          | 0.00                    | 0.00                | 0.00             | 0.00                                                     | 0.00                                                         | 0.00                                 | 0.00                                    |
| 15A              | MAINTENANCE AND<br>PROTECTION OF<br>TRAFFIC (INCL.<br>TEMPORARY<br>ROADWAY SECTIONS) | 34,000.00               | 0.00                | 8,500.00         | 0.00                                                     | 8,500.00                                                     | 25,500.00                            | 425.00                                  |
| 16               | VEGETATED SURFACE<br>RESTORATION                                                     | 0.00                    | 0.00                | 0.00             | 0.00                                                     | 0.00                                                         | 0.00                                 | 0.00                                    |
| 16A              | APPLICATION OF 6"<br>TOP SOIL LAYER                                                  | 30,625.00               | 0.00                | 0.00             | 0.00                                                     | 0.00                                                         | 30,625.00                            | 0.00                                    |
| 16B              | APPLICATION OF<br>GRASS SEED MDS AND<br>STRAW MULCH                                  | 5,512.50                | 0.00                | 0.00             | 0.00                                                     | 0.00                                                         | 5,512.50                             | 0.00                                    |
|                  | <b>GRAND TOTAL</b>                                                                   | <b>1,085,383.50</b>     | <b>0.00</b>         | <b>77,060.00</b> | <b>254,800.00</b>                                        | <b>331,860.00</b>                                            | <b>753,523.50</b>                    | <b>16,593.00</b>                        |

AIA Document G703 - 1992 Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 13:58:00 EDT on 08/09/2025 under Subscription No. 20250143357 which expires on 07/11/2026. It is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents' Terms of Service. To report copyright violations, e-mail [doctrino@aiacontracts.com](mailto:doctrino@aiacontracts.com), (8a1d61558557312db2053cd0)



New York State Department of Transportation  
**CONTRACTOR'S PAYROLL CERTIFICATION**

Date: 6/9/2026

I, Rita Kosonen, Secretary/Treasurer do hereby state:

(1) That I pay or supervise the payment of the persons employed by Kingson Equipment Rental, Inc. on the Cimmaron Road Replacement Culvert that during the payroll period commencing on 6/17/2026 and ending on 5/23/2026 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Kingson Equipment Rental, Inc.

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in: Article 6 Section 193 of the New York State Labor Law, applicable to State projects, and as described below; OR Title 29, Code of Federal Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 276c), applicable to Federal or Federally-aided projects, and as described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with: the New York State Department of Labor:

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payment of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

| EXCEPTION (GRAFT) | EXPLANATION |
|-------------------|-------------|
|                   |             |
|                   |             |
|                   |             |
| REMARKS           |             |

|                                   |                     |          |
|-----------------------------------|---------------------|----------|
| NAME AND TITLE                    | SIGNATURE           | Date     |
| Rita Kosonen, Secretary/Treasurer | <i>Rita Kosonen</i> | 6/9/2026 |

THE WILL-FUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

New York State Department of Transportation  
**CONTRACTOR'S PAYROLL STATEMENT**

| NAME OF CONTRACTOR <input checked="" type="checkbox"/>                     |                      | OR SUBCONTRACTOR <input type="checkbox"/>         |   | ADDRESS                              |             |    |   |   |                       |                     |                        |                                     |                                  |                    |                      |        |                             |          |          |
|----------------------------------------------------------------------------|----------------------|---------------------------------------------------|---|--------------------------------------|-------------|----|---|---|-----------------------|---------------------|------------------------|-------------------------------------|----------------------------------|--------------------|----------------------|--------|-----------------------------|----------|----------|
| Kingston Equipment Rental, Inc.                                            |                      | Cimmarron Rd Repl Culvert - Town of Putnam Valley |   | 78 Stone Road, West Hurley, NY 12491 |             |    |   |   |                       |                     |                        |                                     |                                  |                    |                      |        |                             |          |          |
| PAYROLL No.                                                                | FOR WEEK ENDING      | CONTRACT DESCRIPTION                              |   | COUNTY                               | CONTRACT No |    |   |   |                       |                     |                        |                                     |                                  |                    |                      |        |                             |          |          |
| #2                                                                         | 5/30/2026            |                                                   |   | Putnam                               | N/A         |    |   |   |                       |                     |                        |                                     |                                  |                    |                      |        |                             |          |          |
| EMPLOYEE<br>NAME, RACE/GENDER CODE, SSN<br>AND ADDRESS                     | (1)<br>WORK<br>CLASS | (3) DAY AND DATE                                  |   |                                      |             |    |   |   | (5)<br>TOTAL<br>HOURS | (6)<br>WAGE<br>RATE | (6A)<br>FRINGE<br>RATE | (6B)<br>FRINGES<br>PAID IN<br>CASH? | (7)<br>GROSS<br>AMOUNT<br>EARNED | (8) DEDUCTIONS     |                      |        | (9)<br>NET<br>WAGES<br>PAID |          |          |
|                                                                            |                      | S                                                 | M | TU                                   | W           | TH | F | S |                       |                     |                        |                                     |                                  | FICA /<br>MEDICARE | FED WITH-<br>HOLDING | OTHER  |                             | TOTAL    |          |
| Cory M Beesmer W/M XXX-XX-8039<br>240 Stone Road, West Hurley, NY 12491    | LAB                  |                                                   |   |                                      |             |    |   |   | 40                    | 59.25               |                        | N                                   | 2,370.00                         | 181.30             | 372.00               | 124.58 | 162.24                      | 840.12   | 1,529.88 |
| Nicholas A VanZetta W/M XXX-XX-6107<br>20 Riverwood Dr. Marlboro. NY 12542 | OP                   |                                                   |   |                                      |             |    |   |   | 40                    | 61.72               |                        | N                                   | 2,668.80                         | 204.16             | 352.00               | 148.53 | 297.93                      | 1,002.62 | 1,666.18 |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |
|                                                                            |                      |                                                   |   |                                      |             |    |   |   | 0                     |                     |                        |                                     |                                  |                    |                      |        |                             |          | 0.00     |

RACE/GENDER CODES: W-White/Caucasian B-Black H-Hispanic A-Asian NA-Native American / W-Male F-Female  
 WORK CLASSIFICATION CODES: LAB-Laborer OP-Equipment Operator SV-Surveyor TD-Truck Driver IW-Ironworker CP-Carpenter MS-Mason PT-Painter EL-Electrician  
 Others (as Needed) - \_\_\_\_\_ INITIALS \_\_\_\_\_



7a



To: Putnam Valley Town Board  
From: Margaret DiRubba  
Date: June 3, 2026  
Subject: Amend Hewlett Packard Purchase/ Lease Agreement  
Resolution # R26-200

Further to Resolution R26-200 approved by the Town Board on May 13, 2026, I formally request that the Putnam Valley Town Board amend this Resolution to reflect cost of the replacement of 11 desktop computers for town staff from \$18,059.25 to \$20,002.51. This amendment is a result of the item being discontinued.

**AUTHORIZE COMPUTER LEASE PURCHASE AGREEMENT WITH HEWLETT  
PACKARD**

Presented by Councilwoman Howard

**RESOLUTION #R26-200**

**RESOLVED**, that the Putnam Valley Town Board authorize the Town Supervisor to sign a Lease Agreement with Hewlett Packard Enterprise Financial Services, 200 Connell Drive, Berkley Heights, NJ 17922, for the replacement of 11 desktop computers for town staff for a cost of \$18,059.25. The lease payments will be \$533.82 a month for 36 months (3 years) with a \$1.00 buy-out option. This Agreement is for purposes of upgrading equipment on a rolling basis. Equipment will be provided through CDW Government and is part of the Hewlett-Packard Information Technology Umbrella State Contract. Funding has been included in the 2026 Budget. This is subject to final approval of the contract by the Town Attorney.

Seconded by Councilman Luongo, unanimously carried

7b



To: Putnam Valley Town Board  
From: Margaret DiRubba  
Date: June 9, 2026  
Subject: Authorize Town Supervisor to sign Broker Service Agreement

I formally request that the Putnam Valley Town Board ratify the Town Supervisor signature on the 1-year Broker Service Agreement with Brown & Brown Insurance Services, Inc.

Brown & Brown processes all claims submitted for the Putnam Valley Volunteer Ambulance Corps Workers' Compensation Policy. This policy is with the New York State Insurance Fund.

Brown & Browns service fee is \$325.00.

## BROKER SERVICES AGREEMENT

THIS **BROKER SERVICES AGREEMENT** (this "Agreement"), effective July 1, 2026 (the "Effective Date"), is made by and between **Putnam Valley Volunteer Ambulance Corp c/o Town of Putnam Valley** ("Company"), and **BROWN & BROWN INSURANCE SERVICES INC.**, a Florida corporation ("Broker").

### Background

Company wishes to retain Broker to perform certain specified insurance services as described in this Agreement. Broker wishes to perform such services according to the terms and conditions in this Agreement for the compensation set forth in this Agreement. The parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year, unless sooner terminated as herein provided.
2. **Relationship of Parties.** Broker is an independent contractor and nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, a joint venture relationship or partnership relationship. In consideration of the compensation paid to the Broker by the Company, Broker will provide services to the Company as an insurance broker. Company acknowledges that Broker, or its parent company, Brown & Brown, Inc. ("Parent"), and related or affiliated companies (collectively with Parent, "B&B Affiliates"), may provide services as an insurance agent on behalf of certain insurance carriers or risk-bearing entities. Company expressly consents to such relationship, if applicable, in the rendition of services by Broker under this Agreement.
3. **Broker Services.** Broker, subject to the terms of this Agreement, shall provide certain services set forth in the attached Schedule A (the "Services"), but only in relation to the lines of insurance identified in Schedule A ("Lines of Insurance").

**Nothing in this Agreement shall be construed to impose any obligations on Broker or limitations on Broker's compensation, relative to any lines of insurance or coverages other than as specifically delineated in Schedule A.**

4. **Company Responsibilities.** In consideration of the Services provided by Broker, Company agrees as follows:
  - 4.1 Company shall cooperate fully with Broker and the insurance companies with whom Broker solicits in the performance of Broker's obligations under this Agreement.
  - 4.2 Company shall timely produce and complete accurate information including, but not limited to, current financial information, statements of values, loss information and any other information, necessary for the effectuation of insurance coverage at the request of Broker. Company further agrees to provide Broker with notice of any material changes in Company's business operations, risk exposures or in any other material information provided under this Agreement. In addition, Company shall carefully read each insurance policy issued to Company in order to confirm the accuracy of the facts reflected therein and that the policy(ies) contain(s) the terms and coverages desired. Company is responsible for recommending any changes to insurance policies issued to Company.
  - 4.3 Company shall timely pay all premiums and fees.
  - 4.4 Company shall provide Broker with at least ninety (90) days notice in advance of any policy effective date in the event Company intends to allow competing agents or brokers to solicit or market insurance to Company.
5. **Compensation.** In consideration of the Services, Company shall compensate Broker as set forth in Schedule B (the "Broker Services Fee"). With regard to the Broker Services Fee, Company and Broker acknowledge and agree as follows:
  - 5.1 The Broker Services Fee is not a part of, but rather is in addition to, any premium that may be paid by the Company for the Lines of Insurance.
  - 5.2 It is understood and agreed that Broker, or B&B Affiliates, may receive contingent payments or

allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. Such contingent payments or allowances are not subject to this Agreement, and will not be credited against the balance of the Broker Services Fee owed to Broker pursuant to this Agreement or paid to Company.

- 5.3** Broker may utilize insurance intermediaries (such as a wholesale insurance broker, managing general agent (MGA), managing general underwriter or reinsurance broker) for the placement of Company's insurance. In addition to providing access to the insurance company, the intermediary may provide the following services: (i) risk placement; (ii) coverage review; (iii) claims liaison services with the insurance company; (iv) policy review; and (v) current market intelligence. The compensation received by the insurance intermediary for placements and, if applicable, the services above is typically in the range of five percent (5%) to fifteen percent (15%) of policy premium. There may be an intermediary utilized in the placement of your insurance, which may or may not be a B&B Affiliate. Any payments or allowances paid to the intermediary are not subject to this Agreement, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Company.
- 5.4** If Company chooses to finance its premiums, Broker may assist Company in the arrangement of such financing. Any payments or allowances paid to Broker for arranging premium financing are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Company.
- 5.5** Broker may, in the ordinary course of its business, receive and retain interest on premiums paid by the Company from the date received by Broker until the date the premiums are remitted to the insurance company or intermediary. Any interest income retained by Broker on these premiums are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Company.
- 5.6** Compensation for the Services specified under this Agreement is exclusive of all federal, state and local sales, use, excise, receipts, gross income and other similar taxes and governmental charges and fees. Any such taxes, charges or fees for the Services under this Agreement, now imposed or hereafter imposed during the term of this Agreement, shall be in addition to the compensation, premiums and charges set forth in this Agreement and shall be paid by Company upon request.
- 5.7** Company acknowledges and agrees that the Broker Services Fee is reasonable in relation to the Services to be provided by Broker hereunder.
- 6. Confidentiality.** To the extent consistent with performances of Broker's duties under this Agreement, Broker and Company agree to hold in confidence Confidential Information (defined below). Company acknowledges, however, that Broker will disclose Confidential Information as reasonably required in the ordinary course of performing the Services to insurance companies and other insurance intermediaries. "**Confidential Information**" means all nonpublic information and all documents and other tangible items (whether recorded information, on paper, in computer readable format or otherwise) relating to the disclosing party's business (including without limitation business plans, manner of doing business, business results or prospects), proposals, recommendations, marketing plans, reports, any of which (i) at the time in question is either protectable as a trade secret or is otherwise of a confidential nature (and is known or should reasonably be known by receiving party as being of a confidential nature) and (ii) has been made known to or is otherwise learned by receiving party as a result of the relationship under this Agreement. Confidential Information should be protected with the same reasonable care as each party protects its own Confidential Information.

Confidential Information will not include any information, documents or tangible items which (i) are a matter of general public knowledge or which subsequently becomes publicly available (except to the extent such public availability is the result of a breach of this Agreement), (ii) were previously in possession of receiving party as evidenced by receiving party's existing written records, or (iii) are hereafter received by receiving party on a non-confidential basis from another source who is not, to receiving party's knowledge, bound by confidential or fiduciary obligations to disclosing party or otherwise prohibited from transmitting the same to receiving party. In the event that Broker or Company become legally compelled to disclose any of the Confidential Information, they shall provide the other party with prompt notice so that such party may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement. In the event that such protective order or other remedy is not obtained, or that the other party waives compliance with the provisions of the Agreement, such party may disclose such information as is necessary or advisable to comply with the legal process.

**7. Termination.**

- 7.1 Either party may terminate this Agreement, without cause and for any reason whatsoever, by giving written notice of termination to the other party at least ninety (90) days prior to the effective date of termination, which shall be specified in such written notice.
- 7.2 Notwithstanding the provisions in sub-paragraph (a) above, Company may terminate this Agreement upon the happening of any one of the following causes: (i) Suspension or termination of Broker's insurance license in the State of New York applicable to the Services if not cured by Broker within sixty (60) days following such suspension or termination; (ii) Broker's participation in any fraud; or (iii) Broker's material failure to properly perform its duties and responsibilities hereunder because of Broker's gross neglect, proven dishonesty, or commission of a felony.
- 7.3 Notwithstanding the provisions in sub-paragraph (a) above, Broker may terminate this Agreement upon the happening of any one of the following causes: (i) Company's failure to pay any Broker Services Fee more than five (5) days after such payment is due; (ii) Company's participation in any fraud; or (iii) Company's material failure to properly perform its duties and responsibilities hereunder because of Company's gross neglect, proven dishonesty, or commission of a felony.
- 7.4 Termination for any cause enumerated in sub-paragraphs (b) or (c) shall become effective upon the delivery of written notice of termination to the breaching party or at such later time as may be specified in the written notice.
- 7.5 Termination of this Agreement shall not release Company from any accrued obligation to pay any sum to Broker (whether then or thereafter payable) or operate to discharge any liability incurred prior to the termination date.

**8. Notices.** Any notices required or permitted to be given under this Agreement shall be sufficient if in writing by Certified Mail and/or Email to:

To:  
 Putnam Valley Volunteer Ambulance Corp  
 c/o Town of Putnam Valley  
 Attn: Margaret DiRubba  
 265 Oscawana Lake Rd, Putnam Valley, NY  
 10579  
 Email: mdirubba@putnamvalley.gov

To:  
 Brown & Brown Insurance Services, Inc.  
 Attn: Brian J. Miles  
 332 Route 100 Ste 3, Somers, NY 10589  
 Email: Brian.Miles@bbrown.com

With copy to:  
 Brown & Brown, Inc.  
 300 N. Beach Street, Daytona Beach, FL 32114  
 Attn: Legal Department  
 Email: legal.notice@bbins.com

or such other address as either shall give to the other in writing for this purpose.

**9. Indemnification.**

- 9.1 **Broker's Indemnification of Company.** Broker shall indemnify, defend, and hold Company and its subsidiaries and affiliates and their respective officers, directors, employees, and agents harmless, to the maximum extent permitted by law, from and against any and all losses, damages, costs, expenses, (including, without limitation, reasonable attorneys fees), or other liabilities ("Losses") incurred by Company to the extent arising out of or relating to Broker's negligence, fraud, or willful misconduct in its performance of the Services. Company agrees that it will promptly notify and tender the defense to Broker of any indemnified claim, provided that Company's failure to provide prompt notice shall not relieve Broker from liability herein except to the extent Broker is prejudiced by such failure, and Broker shall, at its sole expense, defend, and at its sole discretion, settle any such indemnifiable claim, provided that, Broker shall obtain Company's consent in the event of any settlement, which consent shall not be unreasonably withheld. Company may participate in the defense of any indemnified claim at its own expense.
- 9.2 **Company's Indemnification of Broker.** Company shall indemnify, defend and hold Broker and its

subsidiaries and affiliates and their respective officers, directors, employees, agents, and representatives harmless, to the maximum extent permitted by law, from and against any and all Losses incurred by Broker to the extent arising out of or relating to negligence, fraud, or willful misconduct, of Company or Company's other contractors or vendors (including but not limited to Losses arising out of or relating to errors or omissions made by such other contractors or vendors) other than Losses arising out of or relating to Broker's breach of this Agreement or Broker's negligence, fraud, or willful misconduct in its performance of the Services. Broker agrees that it shall promptly notify and tender the defense to Company of any indemnified claim, provided that Broker's failure to provide prompt notice will not relieve Company from liability herein except to the extent Company is prejudiced by such failure, and Company shall, at its sole expense, defend, and at its sole discretion, settle any such indemnifiable claim, provided that, Company shall obtain Broker's consent in the event of any settlement, which consent will not be unreasonably withheld. Broker may participate in the defense of any indemnified claim at its own expense.

- 10. Governing Law; Venue; Waiver of Jury Trial.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of New York without regard to its conflicts of laws principles. Exclusive venue is agreed to be in a state or federal court of competent jurisdiction. **The Parties waive any right to a trial by jury in the event of litigation arising out of this Agreement.**
- 11. Limitation of Liability.** The parties agree that Broker, its officers, directors, agents, and employees, shall not be liable to Company, under any theory of law including negligence, tort, breach of contract, or otherwise, for any Losses that exceed the annual Fees actually paid to Broker with respect to the Services in question. **IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA OR USE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.**
- 12. Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by any of the parties hereto (whether by operation of law or otherwise) without the prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed. This Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and permitted assigns.
- 13. Severability/Entire Agreement.** The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision. This Agreement (including the schedules, documents and instruments referred to herein or attached hereto) constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof. The Agreement shall not be modified except by a written agreement dated subsequent to the date of this Agreement and signed on behalf of Company and Broker by their respective duly authorized representatives.
- 14. No Third Party Beneficiaries.** There are **no third party beneficiaries** of this Agreement and nothing in this Agreement, express or implied, is intended to confer on any person other than the parties hereto (and their respective successors, heirs and permitted assigns), any rights, remedies, obligations or liabilities.

[The remainder of this page is intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**Company:**  
Putnam Valley Volunteer Ambulance Corp  
c/o Town of Putnam Valley

By: Alison Jolicoeur

Name: Alison Jolicoeur

Title: Town Supervisor

Date: 6-11-26

**Broker:**  
Brown & Brown Insurance Services, Inc.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**SCHEDULE A**  
**BROKER SERVICES**

Subject to the terms of this Broker Services Agreement, Broker shall provide the Services listed below, but only in relation to the following Lines of Insurance:

**Workers Compensation**

**Services are as follows:**

- a. Evaluate Company's business practices with regard to risk and possible transfer of risk to third parties and conduct regular, scheduled meetings with Company to review Company's risk management program.
- b. Review and analyze Company's existing insurance coverage and identify potential lines of coverage or coverage enhancements to improve Company's insurance program.
- c. Analyze current insurance market conditions and advise Company of significant implications for Company's insurance program.
- d. Facilitate, market, and procure quotations from carriers; review and analyze quotations and provide proposals for review by Company.
- e. Secure and bind all coverage accepted by Company.
- f. Review policies and endorsements for conformity to Company's specifications and deliver coverage binders, policies, and endorsement to Company.
- g. Coordinate loss prevention services provided by any insurance company with those services provided by Broker.
- h. Analyze past and current claim and loss history information and advise Company of significant implications for Company's insurance program.

**SCHEDULE B  
COMPENSATION**

**Broker Services Fee:**

In consideration of the Services, Company shall compensate Broker annually in the amount of **THREE HUNDRED TWENTY-FIVE DOLLARS AND 00/100 (\$325.00)** (the "Broker Services Fee"). The Broker Services Fee shall be fully earned and payable upon Company's execution and delivery of this Agreement. The Fee shall be paid in full in one (1) installment, and Company shall remit payment to the Broker within thirty (30) days of the receipt of invoice.


**Insurer Commissions:**

**Any new lines of coverage placed subsequent to the effective date of this Agreement the Broker will receive standard commissions from the insurance companies.**

Broker agrees that it will not receive any commission for the placement of Company's insurance business pursuant to this Agreement for policies listed in Schedule A. If Broker receives any such commission payments from an insurer in error or otherwise, Broker agrees to offset the Broker Service Fees in the amount of such commission payment. Any commission collected on lines of business in Schedule A will be offset against subsequent invoices or fee agreements as may be the case, and subject to applicable law.

8a

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Putnam Valley Town Board  
**From:** Karen Kroboth, District Clerk   
**Date:** 6/8/2026  
**Re:** Accept 2026 GEI Contract for RBL Lake Management Services

---

I respectfully request that the Town Board authorize the Supervisor to accept and sign GEI's contract for 2026 Lake Management Services for Roaring Brook Lake. The contract includes the following services and associated costs:

- Project Management \$ 282
- Water Quality Monitoring and Analysis \$8,305
- Fisheries Survey \$7,495
- Equipment and Mileage \$ 809 (\$100/sample + .725 cents/mile)
- RBL Property Owner's Association Summer Meeting and Working Session \$ 373
- Summary Letter and Action Plan \$5,041
- Public Presentation \$1,197
- Zooplankton Sampling \$1,120

**Total Cost: \$24,623**

The cost will be paid for by the District. The contract is attached.

April 10, 2026  
Proposal No. 2404566

VIA EMAIL: [ajolicoeur@putnamvalley.gov](mailto:ajolicoeur@putnamvalley.gov)

Alison Jolicoeur  
Town of Putnam Valley  
265 Oscawana Lake Road  
Putnam Valley, NY 10579

**Re: Proposal for 2026 Lake Management Services  
Roaring Brook Lake  
Putnam Valley, New York**

Dear Supervisor Jolicoeur:

GEI Consultants, Inc. DBA GEI Consultants Engineering, Geology, Architecture & Landscape Architecture (GEI) is pleased to submit this proposal presenting the scope of work and fees associated with implementing lake management practices in 2026 for the Town of Putnam Valley (TOPV), Putnam County, New York, for Roaring Brook Lake.

## **Scope of Work and Fee Estimates**

The scope of work and estimated fees are for performing lake management services for the 2026 field season. GEI proposes to monitor water quality, conduct an aquatic plant survey, attend two public meetings, and provide a summary letter/action plan.

### ***Task 1. Project Management***

Project management is a necessary part of the proposed project and includes general project management and client coordination such as phone calls, emails, and research on equipment and materials.

**Task Estimate: \$282**

### ***Task 2. Water Quality Monitoring and Analysis***

Monthly from April to October 2026 for a total of seven visits, GEI staff will collect water quality data at the deepest location of the lake. Staff will take water clarity measurements using a Secchi disk, temperature and oxygen profiles with a water quality sonde, nutrient samples, and algae cell counts. Nutrient samples will be taken at the surface, middle, and bottom of the water column and analyzed for

total phosphorus (TP) and total nitrogen (TN). Algae samples will be taken using a 3-meter integrated tube sampler and analyzed under a microscope for dominant cyanobacteria genera. See the table below for a breakdown of the sampling regime for 2026.

| Parameter                   | April                      | May                        | June                       | July                       | August                     | September                  | October                    |
|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| TP                          | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom |
| TN                          | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom | Surface, Middle and Bottom |
| Algae                       | 3-m Integrated Sample      | 3-m Integrated Sample      | 3-m Integrated Sample      | 3-m Integrated Sample      | 3-m Integrated Sample      | 3-m Integrated Sample      | 3-m Integrated Sample      |
| Zooplankton                 | Water Column Tow           | Water Column Tow           | Water Column Tow           | Water Column Tow           | Water Column Tow           | Water Column Tow           | Water Column Tow           |
| Water Clarity               | Surface                    | Surface                    | Surface                    | Surface                    | Surface                    | Surface                    | Surface                    |
| Temperature/Oxygen Profiles | Whole Water Column         | Whole Water Column         | Whole Water Column         | Whole Water Column         | Whole Water Column         | Whole Water Column         | Whole Water Column         |

**Task Estimate:** \$8,305

### ***Task 3. Fisheries Survey***

The aquatic vegetation coverage in Roaring Brook Lake has increased over the past few years, coinciding with the decline of grass carp (*Ctenopharyngodon Idella*) in the lake. This change in aquatic vegetation coverage likely has cascading impacts on the entire ecosystem including the recreational useability of the lake. One aspect of the lake that is likely significantly affected by the increase in vegetation are the fish populations. The previous fish survey, completed in 2020 showed a large population of stunted largemouth bass (*Micropterus salmoides*) with the majority of fish being 11 to 12 inches and having low relative weight (skinny for their size). This indicates that there may not be enough food in the lake for the largemouth bass to grow larger or to a desirable weight. The lake also had large Bluegill (*Lepomis macrochirus*) in the 8 to 9 inch range, which indicates that they may be growing large to compensate for their increased predation from largemouth bass due to the high largemouth bass density and the low vegetative cover for smaller fish to hide.

The increase in vegetation in Roaring Brook Lake will likely completely change the fisheries dynamics in the system, potentially increasing largemouth bass size and changing fish abundances. These changes are incredibly important to document, as the TOPV and the Roaring Brook Lake Property Owners Association (RBLPOA) are contemplating management of vegetation again. A survey of the fish population when there is ample vegetation present, compared to the previous survey (2020) when there was little vegetation, will help assess what impacts may come if aquatic plant management strategies reduce vegetation.

In conjunction with SUNY Cobleskill, GEI will conduct an electrofishing survey on Roaring Brook Lake in the fall of 2026. Electrofishing will be completed in one night, surveying the entire shoreline. Sampling

will consist of a mix of “all fish” runs, which will collect and measure all fish species shocked, and “game fish” runs, which will only collect and measure gamefish with distribution of runs mirroring the 2020 survey. Gamefish include largemouth bass, smallmouth bass (*Micropterus dolomieu*), black crappie (*Pomoxis nigromaculatus*), and yellow perch (*Perca flavescens*).

GEI aims to weigh largemouth bass from various size classes to achieve a sufficient sampling of the population.

**Task Estimate:** \$7,495

#### ***Task 4. Equipment and Mileage***

GEI’s equipment fees for the TOPV are calculated at \$100 per sampling event, which covers Jon boat usage, water quality equipment, and truck use. Mileage is billed at 0.725 cents per mile to and from the project site.

**Task Estimate:** \$809

#### ***Task 5. RBLPOA Summer Meeting and Working Session***

One GEI staff member will attend one public meeting of the RBLPOA at Children’s Beach. GEI staff will update the association on the water quality and general lake management activities and take questions from the community.

**Task Estimate:** \$373

#### ***Task 6. Summary Letter and Action Plan***

At the end of the field season, GEI will compile all collected field data and submit a summary letter detailing 2026 monitoring activities. The letter will include relevant figures, graphs, and tables to describe 2026 lake conditions along with an action plan for 2027 lake management activities. GEI anticipates this document will be available to the TOPV in electronic format before or by February 2027.

**Task Estimate:** \$5,041

#### ***Task 7. Public Presentation***

One GEI staff member will attend and present a 2026 summary PowerPoint, detailing all 2026 sampling activities to the TOPV. Price assumes an in-person meeting at the TOPV town hall.

**Task Estimate:** \$1,197

### ***Additional Task 8. Zooplankton Sampling***

During the water quality sampling events in Task 2, GEI staff will collect and analyze zooplankton samples. Samples will be collected at the deep location and taxa will be identified to the lowest practical taxon. A total of seven samples will be collected.

**Task Estimate:** \$1,120

The table below breaks down the cost of services. GEI expenses include travel, nutrient testing costs, and equipment rentals.

| <b>Task</b> | <b>Activity</b>                          | <b>GEI Fee</b>  | <b>GEI Expenses</b> | <b>Total Cost</b> |
|-------------|------------------------------------------|-----------------|---------------------|-------------------|
| 1           | <b>Project Management and Consulting</b> | \$282           | \$0                 | \$282             |
| 2           | <b>Water Quality Sampling</b>            | \$5,946         | \$2,359             | \$8,305           |
| 3           | <b>Fisheries Survey</b>                  | \$1,495         | \$6,000             | \$7,495           |
| 4           | <b>Equipment and Mileage</b>             | \$0             | \$809               | \$809             |
| 5           | <b>Summer Public Meetings</b>            | \$373           | \$0                 | \$373             |
| 6           | <b>Summary Memo and Action Plan</b>      | \$5,041         | \$0                 | \$5,041           |
| 7           | <b>Public Presentation</b>               | \$1,197         | \$0                 | \$1,197           |
| 8           | <b>Additional Zooplankton Sampling</b>   | \$1,120         | \$0                 | \$1,120           |
|             | <b>Total</b>                             | <b>\$15,455</b> | <b>\$9,168</b>      | <b>\$24,623</b>   |

This proposal does not cover unanticipated work stoppages or delays due to required local, state, or federal permits, meetings, or new tasks. All subsequent requested tasks will be subject to pre-approval and separate proposals or billed on an approved Time and Material basis for each new task.

GEI's fees include the cost of professional services, routine copying, mailing, facsimiles, project administration, and equipment currently owned by GEI that will be needed for your project. Materials and site-specific equipment purchases will be billed as a direct expense and travel to and from the project site will be billed at the current federal rate as a direct expense (included in the price quote above).

Costs are approximated based on preliminary material and equipment prices and could be reduced or increased based on sourcing appropriate materials and availability of materials.

### **Project Team**

GEI has formed a team of specialized ecologists with the commitment and availability to meet the project goals and schedule. GEI commits to do what it takes to perform these tasks with all resources needed and a focus to stay on time and budget. Our team members will be fully knowledgeable about the site, processes surrounding environmental matters, health and safety, and will have the technical knowledge to quickly and efficiently engage in task assignments.

Alejandro Reyes, Certified Lake Manager (CLM) and Senior Aquatic Ecologist, will lead the technical components of this project and will serve as the Project Manager. He will be assisted by Luke Gervase,

CLM, Senior Ecologist and Invasive Species Specialist, and Lindsey Kollmer, Aquatic Ecologist. Damon Oscarson, Senior Ecologist, will provide additional project oversight, with QA/QC support from Lara Pomi-Urbat, Ecological Practice Leader and Project Management Professional. Greg Vouzianas will serve as the Health and Safety Officer for any field applications.

If you agree with the terms of this letter proposal, please sign the attached Standard Professional Services Agreement. We will schedule the work immediately upon receipt of your authorization.

We hope that this proposal meets your lake management needs and objectives. Please let us know as soon as possible if there is anything you would like to modify or discuss further. If you have any questions, please do not hesitate to call and/or email the contacts listed below.

Thank you for considering GEI to assist you with your lake management needs.

Sincerely,

**GEI CONSULTANTS, INC. DBA GEI CONSULTANTS ENGINEERING,  
GEOLOGY, ARCHITECTURE & LANDSCAPE ARCHITECTURE**



Alejandro Reyes, CLM  
Project Manager  
Senior Aquatic Ecologist  
E: [areyes@geiconsultants.com](mailto:areyes@geiconsultants.com)  
P: 845.661.0824



Luke Gervase, CLM  
Senior Ecologist  
Invasive Species Specialist  
E: [lgervase@geiconsultants.com](mailto:lgervase@geiconsultants.com)  
P: 516.521.3774

AR/LG:ag

B:\Working\PUTNAM VALLEY, TOWN OF\2502546 Roaring Brook 2025 Lake Mgmt Svcs\02\_PM\2026 Contract\GEI\_Proposal Roaring Brook Lake 2026-0409.docx

#### Appendices

Appendix A Standard Professional Services Agreement

Proposal for 2026 Lake Management Services  
Roaring Brook Lake  
Putnam Valley, New York  
April 10, 2026

## **Appendix A Standard Professional Services Agreement**

---



## STANDARD PROFESSIONAL SERVICES AGREEMENT

### 1. AGREEMENT

This Agreement is made and entered into by and between

GEI Consultants, Inc. DBA GEI Consultants Engineering, Geology, Architecture & Landscape  
Architecture

1000 New York Ave., Suite B, Huntington Station, New York 11746

and

Town of Putnam Valley

265 Oscawana Lake Road, Putnam Valley, New York 10579

By this Agreement, the parties do mutually agree as follows:

### 2. SCOPE OF SERVICES

GEI shall perform the services described herein and in **Exhibit A**.

### 3. EFFECTIVE DATE

The effective date of this Agreement shall be the latter of the acceptance dates indicated in Article 16, Acceptance. Acceptance of this Agreement by both parties shall serve as GEI's Notice to Proceed with the services described in **Exhibit A**.

### 4. FORCE MAJEURE

- a) Force Majeure "Event of Force Majeure" means an event beyond the control of GEI and CLIENT, which prevents a Party from complying with any of its obligations under this Agreement, including but not limited to, acts of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods, epidemics, war, hostilities, acts of terrorism, riot, commotion, strikes, go slows, lock outs or disorder, unless solely restricted to employees of GEI or its subcontractors.
- b) Neither CLIENT nor GEI shall be considered in breach of this Agreement to the extent that performance of their respective obligations (excluding payment obligations) is prevented by an event of Force Majeure. Either CLIENT or GEI shall give written notice to the other upon becoming aware of an Event of Force Majeure.

### 5. COMPENSATION

- a) CLIENT agrees to pay GEI in accordance with the payment terms provided in **Exhibit B** but in no event later than thirty (30) days of CLIENT's receipt of invoice.
- b) . All invoices from GEI shall be submitted on a monthly basis in accordance with the Town's requirements for submission of vouchers and shall be subject to the Town's standard payable processes as a municipality.
- c) Payments will be made by either check or electronic transfer to the address specified by GEI, and will reference GEI's invoice number.
- d) Interest will accrue at the rate of 1% per month of the invoiced amount in excess of thirty (30) days past the invoice date, or as otherwise provided in **Exhibit B**.
- e) In the event of a disputed or contested invoice, only that portion so contested will be withheld from payment, and the undisputed amounts will be paid.

### 6. PERFORMANCE STANDARDS

- a) GEI will perform its services under this Agreement in a manner consistent with that degree of skill and care ordinarily exercised by members of GEI's profession currently practicing in the same locality under similar conditions. GEI makes no other representations and no warranties, either express or implied, regarding the services provided hereunder.
- b) GEI shall correct deficiencies in services or documents provided under this Agreement without additional cost to CLIENT; except to the extent that such deficiencies are directly attributable to deficiencies in CLIENT-furnished information.
- c) Unless otherwise specifically indicated in writing, GEI shall be entitled to rely, without liability, on the accuracy and completeness of information provided by CLIENT, CLIENT's consultants and contractors, and information from public records, without the need for independent verification.

## STANDARD PROFESSIONAL SERVICES AGREEMENT

- d) CLIENT agrees to look solely to the manufacturer or provider to enforce any warranty claims arising from any equipment, materials or other goods provided as a component of GEI's services.

### 7. INSURANCE

- a) GEI will carry the types and amounts of insurance in the usual form as provided in **Exhibit C**.
- b) Upon written request of CLIENT, GEI will furnish Certificates of Insurance indicating the required coverages and conditions.

### 8. ALLOCATION OF RISKS

- a) Indemnification. To the fullest extent permitted by law, GEI agrees to indemnify and hold CLIENT harmless from and against liabilities, claims, damages, and costs (including reasonable attorney's fees) to the extent caused by the negligence or willful misconduct of GEI in the performance of services under this Agreement.
- b) Limitation of Liability. To the fullest extent permitted by law, the total liability, in the aggregate, of GEI and its officers, directors, employees, agents, and independent professional associates and consultants, and any of them, to CLIENT and any one claiming by, through or under CLIENT, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to GEI's services, the project, or this Agreement, will not exceed One Hundred Fifty Thousand Dollars (\$150,000) . This limitation will apply regardless of legal theory, and includes but is not limited to claims or actions alleging negligence, errors, omissions, strict liability, breach of contract, breach of warranty of GEI or its officers, directors, employees, agents, or independent professional associates or consultants, or any of them.
- c) Consequential Damages. GEI and CLIENT waive consequential damages, including but not limited to damages for loss of profits, loss of revenues, and loss of business or business opportunities, for claims, disputes, or other matters in question arising out of or relating to this Agreement.

### 9. CONFIDENTIALITY

- a) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by GEI to be duly issued, or unless requested to do so in writing by CLIENT, GEI agrees it will not convey to others any proprietary non-public information, knowledge, data, or property relating to the business or affairs of CLIENT or of any of its affiliates, which is in any way obtained by GEI during its association with CLIENT. GEI further agrees to strive to limit, to a "need to know" basis, access by its employees to information referred to above.
- b) Unless compelled by law, governmental agency or authority, or order of a court of competent jurisdiction, or unless required pursuant to a subpoena deemed by CLIENT to be duly issued, CLIENT will not release to its employees or any other parties any concepts, materials, or procedures of GEI deemed by GEI to be proprietary and so explained to CLIENT.
- c) In the event of any inconsistencies between the terms of this Agreement and the terms of the Freedom of Information Act (FOIA), the terms of the FOIA shall prevail.

### 10. OWNERSHIP OF DOCUMENTS

Drawings, diagrams, specifications, calculations, reports, processes, computer processes and software, operational and design data, and all other documents and information produced in connection with the project as instruments of service (Project Documents), regardless of form, will be confidential and the proprietary information of GEI, and will remain the sole and exclusive property of GEI whether the project for which they are made is executed or not. Notwithstanding anything to the contrary herein, any reports or written documentation provided by GEI to CLIENT with respect to the services provided by GEI shall be the property of CLIENT. CLIENT retains the right to use Project Documents for the furtherance of the project consistent with the express purpose(s) of the Project Documents, and for CLIENT's information and reference in connection with CLIENT's use and occupancy of the project. Any use of Project Documents for purposes other than those for which they were explicitly prepared shall be at CLIENT's sole risk and liability. CLIENT agrees to defend, indemnify, and hold GEI harmless from and against any claims, losses, liabilities, and damages arising out of or resulting from the unauthorized use of Project Documents by Client.



## STANDARD PROFESSIONAL SERVICES AGREEMENT

### 11. TERMINATION AND SUSPENSION

- a) This Agreement may be terminated by CLIENT for any reason upon ten (10) days written notice to GEI.
- b) This Agreement may be terminated by GEI for cause upon thirty (30) days written notice to CLIENT.
- c) In the event that this Agreement is terminated for any reason, CLIENT agrees to remit just and equitable compensation to GEI for services already performed in accordance with this Agreement, subject to the limitations given in this Article 11, Termination and Suspension.
- d) In the event Client terminates this Agreement for cause, in determining just and equitable compensation to GEI for work already performed, CLIENT may reduce amounts due to GEI by amounts equal to additional costs incurred by CLIENT to complete the Agreement scope. Such additional costs incurred by CLIENT may include but are not limited to: (1) the additional costs incurred by CLIENT to engage another qualified consultant to complete the unfinished scope; and (2) CLIENT's labor costs and expenses to demobilize and remobilize its personnel to the site to coordinate with the new consultant.
- e) In the event of any litigation or other legal proceeding arising out of or relating to this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees, court costs, and other expenses incurred at trial, on appeal, or in connection with the enforcement of any judgment.
- f)

### 12. DISPUTE RESOLUTION

Both parties agree to submit any claims, disputes, or controversies arising out of or in relation to the interpretation, application, or enforcement of this Agreement to non-binding mediation pursuant to the Rules for Commercial Mediation of the American Arbitration Association, as a condition precedent to litigation or any other form of dispute resolution.

### 13. GENERAL CONSIDERATIONS

- a) Authorized Representatives. The following individuals are authorized to act as CLIENT's and GEI's representatives with respect to the services provided under this Agreement:

|             |                                                                 |
|-------------|-----------------------------------------------------------------|
| For CLIENT: | Alison Jolicoeur                                                |
|             | Town of Putnam Valley                                           |
|             | 265 Oscawana Lake Road, Putnam Valley, New York 10579           |
| For GEI:    | Alejandro Reyes                                                 |
|             | 1000 New York Ave., Suite B, Huntington Station, New York 11746 |

- b) Nothing in this Agreement shall be construed as establishing a fiduciary relationship between CLIENT and GEI.
- c) Notices. Any notice required under this Agreement will be in writing, submitted to the respective party's Authorized Representative at the address provided in this Article 13, General Considerations. Notices shall be delivered by registered or certified mail postage prepaid, or by commercial courier service. All notices shall be effective upon the date of receipt.
- d) Controlling Law. This Agreement is to be governed by the laws of the State of New York.
- e) Survival. All express representations, indemnifications, or limitations of liability included in the Agreement will survive its completion or termination for any reason. However, in no event shall indemnification obligations extend beyond the date when the institution of legal or equitable proceedings for professional negligence would be barred by an applicable statute of repose or statute of limitations.

## STANDARD PROFESSIONAL SERVICES AGREEMENT

- f) Severability. Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon GEI and CLIENT.
- g) Waiver. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- h) Headings. The headings used in this Agreement are for general reference only and do not have special significance.
- i) Certifications. GEI shall not be required to sign any documents, no matter by whom requested, that would result in GEI having to certify, guaranty, or warrant the existence of conditions or the suitability or performance of GEI's services or the project, that would require knowledge, services or responsibilities beyond the scope of this Agreement.
- j) Third Parties. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or GEI. GEI's services hereunder are being performed solely for the benefit of CLIENT, and no other entity shall have any claim against GEI because of this Agreement or GEI's performance of services hereunder. CLIENT shall indemnify and hold GEI harmless from any claims by any third parties that arise from the CLIENT's release of any Project Documents by CLIENT.

### 14. ADDITIONAL PROVISIONS

- a) If Field Services are provided under this Agreement, the additional provisions included in **Exhibit D** shall apply. Field Services are defined as services performed on property owned or controlled by CLIENT, any federal, state, or local government or governmental agency, or other third party, and include, but are not limited to: site inspection, site investigation, subsurface investigation, sample collection, or sample testing.
- b) If the services of a Licensed Site Professional (LSP), a Licensed Environmental Professional (LEP), or a Licensed Site Remediation Professional (LSRP) are provided under this Agreement, the additional provisions included in **Exhibit E** shall apply.
- c) If Engineering Design Services are provided under this Agreement, the additional provisions included in **Exhibit F** shall apply.
- d) If Opinions of Probable Construction Cost are provided under this Agreement, the additional provisions included in **Exhibit G** shall apply.
- e) If Construction Services are provided under this Agreement, the additional provisions included in **Exhibit H** shall apply.
- f) If applicable, all samples collected will be retained for a period of **60 days**, after which time they will be discarded unless other specific instructions as to their disposition are received from the client

### 15. EXHIBITS

The following Exhibits are attached to and made a part of this Agreement:

- Exhibit A, Scope of Services and Schedule
- Exhibit B, Payment Terms
- Exhibit C, Insurance
- Exhibit D, Special Provisions for Field Services
- ~~Exhibit E, Special Provisions for Services of Licensed Site/Environmental/Remediation Professionals~~
- ~~Exhibit F, Special Provisions for Engineering Design Services~~
- ~~Exhibit G, Special Provisions for Opinions of Probable Construction Costs~~
- ~~Exhibit H, Special Provisions for Construction Services~~

(Check all that apply; strike all that do not apply)



**STANDARD PROFESSIONAL SERVICES AGREEMENT**


**16. ACCEPTANCE**

The parties hereto have executed this Agreement as of the dates shown below.

**For CLIENT:**

**For GEI:**

By: \_\_\_\_\_  
(Signature)  
  
\_\_\_\_\_  
(Print Name)  
  
\_\_\_\_\_  
(Title)  
  
\_\_\_\_\_  
(Date)

By:  \_\_\_\_\_  
(Signature)  
Alejandro Reyes  
\_\_\_\_\_  
(Print Name)  
Aquatic Ecologist/Project Manager  
\_\_\_\_\_  
(Title)  
April 10, 2026  
\_\_\_\_\_  
(Date)

\*\*\*\*\*

**EXHIBIT A**

**Scope of Services and Schedule**

See Attached Letter Proposal Dated April 10, 2026.

**EXHIBIT B**

**Payment Terms**

See Attached Letter Proposal Dated April 10, 2026, including GEI’s 2025 Fee Schedule and Payment Terms.

**EXHIBIT C**

**Insurance**

GEI will carry the following types and amounts of insurance:

- A. Worker’s Compensation and Employer’s Liability (statutory):
  - 1. In accordance with the laws of the state(s) in which services are performed.
- B. Commercial General Liability (CGL) Insurance:
  - 1. Bodily Injury and Property Damage Combined: \$1,000,000 per occurrence and in aggregate.
  - 2. Including explosion, underground drilling excavation, and collapse hazards.
  - 3. Including an endorsement providing Additional Insured Status to CLIENT under the policy.
- C. Comprehensive Automobile Insurance:
  - 1. Bodily Injury and Property Damage Combined: \$1,000,000 per accident.
  - 2. Includes all owned, nonowned, and hired vehicles used in connection with the services under this Agreement.
- D. Professional Liability Insurance:
  - 1. \$1,000,000 per claim and in aggregate.

**EXHIBIT D**

**Special Provisions for Field Services**

- A. Right of Entry. CLIENT agrees to furnish GEI with right-of-entry and a plan of boundaries of the site where GEI will perform its services. If CLIENT does not own the site, CLIENT represents and warrants that it will obtain permission for GEI's access to the site to conduct site reconnaissance, surveys, borings, and other explorations of the site pursuant to the scope of services in the Agreement. GEI will take reasonable precautions to minimize damage to the site from use of equipment, but GEI is not responsible for damage to the site caused by normal and customary use of equipment. The cost for restoration of damage that may result from GEI's operations has not been included in GEI's fee, unless specifically stated in **Exhibit B**.
  
- B. Underground Structures. CLIENT will identify locations of buried utilities and other underground structures in areas of subsurface exploration. GEI will take reasonable precautions to avoid damage to the buried utilities and other underground structures noted. If locations are not known or cannot be confirmed by CLIENT, then there will be a degree of risk to CLIENT associated with conducting the exploration. In the absence of confirmed underground structure locations, CLIENT agrees to accept the risk of any damages and losses resulting from the exploration work and shall indemnify and hold GEI, its subconsultants and employees harmless from all claims, losses or damages arising from GEI's services involving subsurface exploration.
  
- C. Presence of Hazardous Materials. If unanticipated hazardous waste, oil, asbestos, or other hazardous materials, as defined by federal, state, or local laws or regulations, and if such materials are discovered during GEI's work, CLIENT agrees to negotiate appropriate revisions to the scope, schedule, budget, and terms and conditions of this Agreement. When such hazardous materials are suspected, GEI will have the option to stop work, without financial penalty, until a modification to this Agreement is made or a new Agreement is reached. If a mutually satisfactory Agreement cannot be reached between both parties, this Agreement will be terminated without cause and CLIENT agrees to pay GEI for all services rendered up to the date of termination, including any costs associated with termination.
  
- D. Disposal of Samples and Wastes Containing Regulated Contaminants. In the event that samples collected by GEI or provided by CLIENT, or wastes generated as a result of site investigation activities, contain or potentially contain substances or constituents which are or may be regulated contaminants as defined by federal, state, or local statutes, regulations, or ordinances, including but not limited to samples or wastes containing hazardous materials, said samples or wastes remain the property of CLIENT and CLIENT will have responsibility for them as a generator. If set forth in the Agreement, GEI will, at CLIENT's expense and as CLIENT's appointed agent, perform necessary testing, and either (a) return said samples and wastes to CLIENT, or (b) using a manifest signed by CLIENT as generator, have said samples and/or wastes transported to a location selected by CLIENT for disposal. CLIENT agrees to pay all costs associated with the storage, transport and disposal of said samples and/or wastes. Unless otherwise provided in the Agreement, GEI will not transport, handle, store, or dispose of waste or samples or arrange or subcontract for waste or sample transport, handling, storage, or disposal. CLIENT recognizes and agrees that GEI is working as a bailee and/or agent and at no time assumes title to said waste or samples or any responsibility as generator of said waste or samples. Further, CLIENT agrees to look solely to any transport or disposal entity in the event any claim, cause of action or damages arise from GEI's activities a bailee or agent of CLIENT under this provision.
  
- E. Contribution of Hazardous Materials. CLIENT agrees that GEI has not contributed to the presence of hazardous wastes, oils, asbestos, biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms, or other hazardous materials that may exist or be discovered in the future at the site. GEI does not assume any liability for the known or unknown presence of such materials. GEI's scope of services does not include the investigation or detection of biological pollutants such as molds, fungi, spores, bacteria and viruses, and by-products of any such biological organisms. CLIENT agrees to indemnify and hold harmless GEI, its subconsultants, subcontractors, agents, and employees from and against

## STANDARD PROFESSIONAL SERVICES AGREEMENT

all claims, damages, losses, and costs (including reasonable attorneys' fees) that may result from the detection, failure to detect, or from the actual, alleged, or threatened discharge, dispersal, release, escape, or exposure to any solid, liquid, gaseous, or thermal irritant, asbestos in any form, or contaminants including smoke, vapor, soot, fumes, acids, alkalies, chemicals, waste, oil, hazardous materials, or biological pollutants. CLIENT's obligations under this paragraph apply unless such claims, damages, losses, and expenses are caused by GEI's sole negligence or willful misconduct.

### EXHIBIT E

#### ~~Special Provisions for Services of Licensed Site/Environmental Professionals~~

~~For services under this Agreement that require the engagement of a Licensed Site Professional (LSP), a Licensed Environmental Professional (LEP), or a Licensed Site Remediation Professional (LSRP) registered with and subject to the laws and regulations promulgated by the state in which the services are provided (collectively the LSP/LEP/LSRP Program), the following will apply:~~

- ~~A. Under the LSP/LEP/LSRP Program, the LSP/LEP/LSRP owes professional obligations to the public, including, in some instances, a duty to disclose the existence of certain contaminants to the state in which the services are provided.~~
- ~~B. CLIENT understands and acknowledges that in the event that the licensed professional's obligations under the LSP/LEP/LSRP Program conflict in any way with the terms and conditions of this Agreement or the wishes or intentions of CLIENT, the licensed professional is bound by law to comply with the requirements of the LSP/LEP/LSRP Program. CLIENT recognizes that the licensed professional is immune from civil liability resulting from any such actual or alleged conflict.~~
- ~~C. CLIENT agrees to indemnify and hold GEI harmless from any claims, losses, damages, fines, or administrative, civil, or criminal penalties resulting from the licensed professional's fulfillment of the licensed professional's obligations under the LSP/LEP/LSRP Program.~~

### EXHIBIT F

#### ~~Special Provisions for Engineering Design Services~~

~~A. Design Without Construction Phase Services. CLIENT understands and agrees that if GEI's services under this Agreement include engineering design and do not include Construction-Related Services, then CLIENT:~~

- ~~1. Assumes all responsibility for interpretation of the construction Contract Documents.~~
- ~~2. Assumes all responsibility for construction observation and review.~~
- ~~3. Waives any claims against GEI that may be in any way connected thereto.~~

~~For purposes of this Agreement, Construction-Related Services include, but are not limited to: construction observation; review of the construction contractor's technical submittals; review of the construction contractor's progress; or other construction phase services.~~

~~B. Use of Documents.~~

- ~~1. The actual signed and sealed hardcopy construction Contract Documents including stamped drawings, together with any addenda or revisions, are and will remain the official copies of all documents.~~
- ~~2. All documents including drawings, data, plans, specifications, reports, or other information recorded on or transmitted as Electronic Files are subject to undetectable alteration, either intentional or unintentional, due to transmission, conversion, media degradation, software error, human alteration, or other causes.~~

## STANDARD PROFESSIONAL SERVICES AGREEMENT

3. Electronic Files are provided for convenience and informational purposes only and are not a finished product or Contract Document. GEI makes no representation regarding the accuracy or completeness of any accompanying Electronic Files. GEI may, at its sole discretion, add wording to this effect on electronic file submissions.
4. CLIENT waives any and all claims against GEI that may result in any way from the use or misuse, unauthorized reuse, alteration, addition to, or transfer of the electronic files. CLIENT agrees to indemnify and hold harmless GEI, its officers, directors, employees, agents, or subconsultants, from any claims, losses, damages, or costs (including reasonable attorney's fees) which may arise out of the use or misuse, unauthorized reuse, alteration, addition to, or transfer of electronic files.

### EXHIBIT G

#### Special Provisions for Opinions of Probable Construction Costs

GEI's Opinions of Probable Construction Cost provided under this Agreement are made on the basis of GEI's experience and qualifications, and represent GEI's best judgment as an experienced and qualified professional generally familiar with the industry. However, since GEI has no control over the cost of labor, materials, equipment, or services furnished by others, or over a contractor's methods of determining prices, or over competitive bidding or market conditions, GEI cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from Opinions of Probable Construction Cost prepared by GEI.

If CLIENT wishes greater assurance as to probable construction costs, CLIENT agrees to employ an independent cost estimator.

### EXHIBIT H


#### Special Provisions for Construction Services

In accordance with the scope of services under this Agreement, GEI will provide personnel to observe the specific aspects of construction stated in the Agreement and to ascertain that construction is being performed, in general, in accordance with the approved construction Contract Documents.

- A. GEI cannot provide its opinion on the suitability of any part of the work performed unless GEI's personnel make measurements and observations of that part of the construction. By performing construction observation services, GEI does not guarantee the contractor's work. The contractor will remain solely responsible for the accuracy and adequacy of all construction or other activities performed by the contractor, including: methods of construction; supervision of personnel and construction; control of machinery; false work, scaffolding, or other temporary construction aids; safety in, on, or about the job site; and compliance with OSHA and construction safety regulations and any other applicable federal, state, or local laws or regulations.
- B. In consideration of any review or evaluation by GEI of the various bidders and bid submissions, and to make recommendations to CLIENT regarding the award of the construction Contract, CLIENT agrees to hold harmless and indemnify GEI for all costs, expenses, damages, and attorneys' fees incurred by GEI as a result of any claims, allegations, administrative proceedings, or court proceedings arising out of or relating to any bid protest or such other action taken by any person or entity with respect to the review and evaluation of bidders and bid submissions or recommendations concerning the award of the construction Contract. This paragraph will not apply if GEI is adjudicated by a court to have been solely negligent or to have actually engaged in intentional and willful misconduct without legitimate justification, privilege, or immunity; however, CLIENT will be obligated to indemnify GEI until any such final adjudication by a court of competent jurisdiction.

8-6

TOWN OF PUTNAM VALLEY  
DISTRICTS

**To:** Town Board  
**From:** Karen Kroboth – District Clerk   
**Date:** 6/9/2026  
**Re:** Appoint LPID Beach Monitor

---

I formally request the Town Board appoint Brianne Cottrell as a LPID Beach Monitor for the 2026 season. She will be paid at an hourly rate of \$16.50 with no benefits. This position will run from July 1<sup>st</sup>, 2026 through Labor Day weekend (9/7).

- Brianne Cottrell

9a

| PUTNAM VALLEY DAY CAMP STAFF – 2026 |                     |                   |
|-------------------------------------|---------------------|-------------------|
| Senior Recreation Leader            | Andrew Salustri     | \$26.00 per hour  |
| Senior Recreation Leader            | Barbra DeMay        | \$23.00 per hour  |
| Senior Recreation Leader            | Ariella Rogers      | \$23.00 per hour  |
| Recreation Specialist               | Amy James           | \$17.21 per hour  |
| Recreation Specialist               | Maggie Sampson      | \$ 17.21 per hour |
| Recreation Specialist               | Jacob Lash          | \$ 17.21 per hour |
| Recreation Specialist               | Kylie Reccuppio     | \$ 15.50 per hour |
| Recreation Specialist               | Andrea Perez        | \$15.50 per hour  |
| Recreation Specialist               |                     | \$15.50 per hour  |
| Recreation Specialist               | Maanvi Patel        | \$20.00 per hour  |
| Recreation Specialist               | Michael Rufo        | \$24.00 per hour  |
| Recreation Specialist               | Samantha Wilders    | \$18.50 per hour  |
| Senior Recreation Asst.             | Kaylee Murphy       | \$ 16.70 per hour |
| Senior Recreation Asst.             | Jessica Paredes     | \$ 16.70 per hour |
| Senior Recreation Asst.             | Jonathan Patterson  | \$ 16.70 per hour |
| Senior Recreation Asst.             | Amelia Melfi        | \$16.70 per hour  |
| Senior Recreation Asst.             | Grace Cruz          | \$16.70 per hour  |
| Senior Recreation Asst.             | Sophie Taus         | \$ 16.70 per hour |
| Senior Recreation Asst.             | Eric Nugra          | \$16.70 per hour  |
| Senior Recreation Asst.             | Jackson Carra       | \$ 16.70 per hour |
| Recreation Asst.                    | Jack Pietronuto     | \$15.50 per hour  |
| Recreation Asst.                    | Lianna Pietronuto   | \$15.50 per hour  |
| Recreation Asst.                    | Liliana Caldwell    | \$ 15.50 per hour |
| Recreation Asst.                    | Elena Melfi         | \$ 15.50 per hour |
| Recreation Asst.                    | Mack Gottesfeld     | \$ 15.50 per hour |
| Recreation Asst.                    | Carolina Noguiera   | \$13.50 per hour  |
| Recreation Asst.                    | Summer Scrocca      | \$ 13.50 per hour |
| Recreation Asst.                    | Jesse Goldrick      | \$ 13.50 per hour |
| Recreation Asst.                    | Mia Mazzulo         | \$ 13.50 per hour |
| Recreation Asst.                    | Zoe Tosado          | \$13.50 per hour  |
| Recreation Asst.                    | Cooper Mikulik      | \$13.50 per hour  |
| Recreation Asst.                    | Kaitlyn Caruso      | \$ 13.50 per hour |
| Recreation Asst.                    | Ava Patrillo        | \$13.50 per hour  |
| Recreation Asst.                    | Ainara Bustos       | \$13.50 per hour  |
| Recreation Asst.                    | Jada Renalls        | \$ 13.50 per hour |
| Recreation Asst.                    | Rory Sheehan        | \$ 13.50 per hour |
| Substitute Senior Recreation Asst.  | Ava Broccolo        | \$16.70 per hour  |
| Recreation Asst.                    | Brandon Emmanuel    | \$13.50 per hour  |
| Recreation Asst.                    | Kim Barrera         | \$13.50 per hour  |
| Senior Recreation Asst.             | Kayla Francis       | \$16.70 per hour  |
| Substitute Recreation Asst.         | Daniel Parks        | \$15.50 per hour  |
| Substitute Recreation Asst.         | Matt James          | \$ 13.50 per hour |
| Substitute Recreation Asst.         | Daniel Cruz         | \$13.50 per hour  |
| Substitute Recreation Asst.         | Asher Francis       | \$13.50 per hour  |
| Substitute Recreation Asst.         | Marcello Mandjanski | \$13.50 per hour  |
| Substitute Recreation Asst.         | Edury Camarena      | \$13.50 per hour  |
| Substitute Recreation Asst.         | Tristian Mignardi   | \$13.50 per hour  |
| Substitute Recreation Asst.         |                     | \$ per hour       |

| PUTNAM VALLEY DAY CAMP STAFF – 2026 Cont. |                     |          |          |
|-------------------------------------------|---------------------|----------|----------|
| Substitute Recreation Asst.               |                     |          |          |
| Bus Driver                                | Francisco Fernandez | \$31.00  | per hour |
| Bus Driver                                | Stephanie Mattioli  | \$30.00  | per hour |
| Bus Driver                                | Homer LaFuente      | \$30.00  | per hour |
| Lifeguard                                 | Victoria DeLuca     | \$ 22.50 | per hour |
| Lifeguard                                 | Hudson Sparazza     | \$ 20.00 | per hour |
| Lifeguard                                 | Amanda Orlando      | \$ 21.75 | per hour |
| Lifeguard                                 | Evan Vasile         | \$ 18.00 | per hour |
| Lifeguard Sub                             | James Russo         | \$ 20.00 | per hour |

9b

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

Please approve the following additions/changes to personnel.

1. Aidan Grahn, summer seasonal lifeguard, @ \$17.00 hr.
2. Ellen Grahn, summer seasonal lifeguard, @ \$17.00 hr.

9c

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

|                                                                        |                                                                                                      |
|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
| Shawn Powell<br>PO Box 1876<br>White Plains, NY 10602                  | \$315.50<br>Day Camp<br>Dropped week of camp to attend cheer camp                                    |
| Justin Dejesus<br>271 Old Church Road<br>Putnam Valley, NY 10579       | \$156.00<br>Lifeguard Training<br>Does not want to retake course after failing<br>30% partial refund |
| Ruth Lliguipuma<br>103 Lake Drive<br>Lake Peekskill, NY 10537          | \$500.00<br>LPCC<br>Deposit refund                                                                   |
| Jaqueline Sacasari<br>25 Mountain View Road<br>Putnam Valley, NY 10579 | \$500.00<br>LPCC<br>Deposit refund                                                                   |
| Margaret Lennon<br>28 Whitehill Road<br>Putnam Valley, NY 10579        | \$500.00<br>LPCC<br>Deposit refund                                                                   |

Da


---

---

**Town of Putnam Valley**

---

---

**TO:** Town Board  
**FROM:** Maria Angelico   
**SUBJECT:** Budget Transfers and Amendments  
**DATE:** June 17, 2026

---

---

Hereby request your approval of the attached Budget Transfers and Amendments for Year-To-Date June, 2026.



# TOWN OF PUTNAM VALLEY

## Budget Adjustment Form

|                                                        |                        |                           |                          |
|--------------------------------------------------------|------------------------|---------------------------|--------------------------|
| Year: 2026                                             | Period: 6              | Trans Type: B1 - Transfer | Status: Posted           |
| Trans No: 120298                                       | Trans Date: 06/10/2026 | User Ref: MANGELICO       |                          |
| Requested:                                             | Approved:              | Created by: MANGELICO     | 06/10/2026               |
| Description: YEAR TO DATE JUNE 2026 - BUDGET TRANSFERS |                        |                           | Account # Order: No      |
|                                                        |                        |                           | Print Parent Account: No |

| Account No.          | Account Description                       | Amount    |
|----------------------|-------------------------------------------|-----------|
| A.1220.424           | SUPERVISOR.CONTRACTUAL                    | 2,000.00  |
| A.1990.400           | CONTINGENT ACCOUNT                        | -2,000.00 |
| A.1650.200           | CENTRAL COMMUNICATIONS.EQUIPMENT          | 700.00    |
| A.1650.400           | CENTRAL COMMUNICATIONS.CONTRACTUAL        | -700.00   |
| A.1950.400           | TAXES & ASSESSMENTS ON PROPERTY           | 620.61    |
| A.1990.400           | CONTINGENT ACCOUNT                        | -620.61   |
| A.3310.200           | SIGNS.TRAFFIC SIGNS                       | 1,002.13  |
| A.1990.400           | CONTINGENT ACCOUNT                        | -1,002.13 |
| A.3510.400           | DOG CONTROL.CONTRACTUAL                   | 2,750.03  |
| A.1990.400           | CONTINGENT ACCOUNT                        | -2,750.03 |
| A.3620.424           | INSPECTORS.CONTRACTUAL                    | 25.00     |
| A.3620.130           | INSPECTORS.COMP EMPLOYEES                 | -25.00    |
| A.3650.400           | ABANDONED VEHICLES                        | 194.00    |
| A.1990.400           | CONTINGENT ACCOUNT                        | -194.00   |
| A.6326.400           | ECONOMIC OPPORTUNITY PROGRAMS.CONTRACTUAL | 150.00    |
| A.1010.424           | TOWN BOARD.CONTRACTUAL                    | -150.00   |
| A.7020.410           | LIFEGUARD TRAINING.EXPENSES               | 525.00    |
| A.7021.110           | PROGRAMS.PERSONNEL                        | -525.00   |
| A.9089.800           | OTHER EMPLOYEE BENEFITS                   | 25.49     |
| A.9060.800           | HOSPITAL & MEDICAL INSURANCE              | -25.49    |
| SM01.1630.400        | ADMIN & CLERICAL.EXPENSE                  | 125.00    |
| SM01.1630.472        | POWER AND LIGHT                           | -125.00   |
| SM03.1630.400        | ADMIN & CLERICAL.EXPENSE                  | 70.19     |
| SM03.7180.400        | BEACH.SUPPLIES                            | -70.19    |
| SM03.7180.410        | BEACH.TAGS & PARKING STICKERS             | 468.08    |
| SM03.7180.471        | BEACH.MAINTENANCE AND REPAIRS             | -468.08   |
| SM08.1630.400        | ADMIN & CLERICAL.EXPENSE                  | 148.50    |
| SM08.7110.120        | RECREATION.LIFEGUARDS                     | -148.50   |
| <b>Total Amount:</b> |                                           | 0.00      |