



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

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CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Board of Trustees Agenda November 10, 2015 at 7:30 pm

1. Pledge of Allegiance
2. Roll call
3. Accept resignation from Joe Russo
4. Additional monthly reports –Recreation Commission, Planning, Zoning Board of Appeals, Town of Philipstown, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Tree Advisory Board, Code Update Committee
5. Financial report
6. Report of Water and Wastewater Departments- request to change flat rate charges for a property
7. Report of Code Enforcement
8. Report of the Highway Department
9. Report Police Department
10. Justice Court Report
11. Report of the Mayor and Board of Trustees
12. Correspondence
 - a. Cablevision regarding change of control under franchise & associated resolution
 - b. Robert Ferris request related to Parking Committee membership
13. Old Business
 - a. Discussion regarding sale of village property- sidewalks/ building frontage to adjacent property owners
 - b. Discussion of attorney fees associated with Butterfield project
 - c. Resolution #34-2015 and #35-2015 Funding for both Federal Transportation projects
 - d. Discussion regarding medication drop off box
 - e. Snow removal at Cold Spring firehouse
 - f. Insurance matters – flood insurance waivers
14. New Business
 - a. Discussion of proposed code changes related to snow removal from sidewalks

15. Bill Approval
16. Approval of minutes
17. Public Comment

RECEIVED
OCT 29 2015
VILLAGE OF COLD SPRING

TO: Village of Cold Spring
Mayor, Trustees and Recreation Department

I am handing in this resignation due to the fact I will be relocating.

Thank you for the opportunity for working on the Village Grounds & Highway Departments.

Sincerely,



Joseph Russo

I will be willing to FILL in TILL I leave
ON 11/20/15
Tentatively

During the month of October, 2015, the Code Update Committee:

The Code Update Committee (CUC) held two meetings in the month of October. The Committee received approval from NYSERDA on the first Quarterly Progress Report, and on the committee meeting minutes from October, 2014 to September, 2015. The Project Execution Plan was also submitted to NYSERDA; comments received from NYSERDA asked for more extensive documentation on the metrics. The response to NYSERDA will be sent the first week in November.

Zoning Code topics discussed included livable floor area, B&Bs, and accessory apartments. The committee reached consensus on many aspects of both these topics. Additional work is required on the topic of both accessory apartments and B&Bs.

Village of Cold Spring Historic District Review Board

85 Main Street, Cold Spring, New York 10516 (845) 265 3611

MONTHLY REPORT TO THE VILLAGE BOARD OF TRUSTEES NOVEMBER 2015

Ordinance and Standards Updates

As required by SHPO, a final report has been submitted for the CLG grant; the Clerk and Treasurer were immensely helpful in this task. The Village can expect full reimbursement for legal fees related to the Chapter 64 update, which were expended in the grant period, as well as other incidental posting and advertising costs for the consultant RFP. In our report to SHPO we requested priority consideration for another award in the next grant cycle (beginning in January) so that we can complete the Design Standards update. We will prepare a draft grant proposal for the Board of Trustees to review as soon as the applications are made public by SHPO. We have requested a progress report on the Ordinance update from William Hurst, the consulting attorney, and hope to report to the Trustees orally at the monthly meeting.

Board Business

As we have a very light agenda for November, we will be turning our focus to continued administrative improvements. We will discuss a revised deadline schedule and improved application form, based on feedback received from the Building Inspector. We believe that we are close to implementing these improved administrative mechanisms, and we are grateful to the Building Inspector and Clerk for their consultation.

Board Resignation

Jennifer Simard has been named to the cast of a Broadway production and will only be able to serve on the HDRB through the month of December; when Ms. Simard applied she was very clear that this was a possibility. While we are disappointed that we will not have her on the board longer, we are delighted about her professional accomplishment. We ask the Trustees to instruct the Village Clerk to post an opening on the HDRB beginning January 1, 2016.

Respectfully submitted,
Kathleen E. Foley
Vice Chair

Albert G. Zgolinski, Chair; Kathleen E. Foley, Vice Chair
Members: Carolyn C. Bachan, Peter Downey & Jennifer Simard

TREE ADVISORY BOARD
VILLAGE OF COLD SPRING

MEMBERS: TONY BARDES; CHARLES DAY; KORY RIESTERER; GORDON ROBERTSON; JENNIFER ZWARICH

OCTOBER REPORT TO THE VILLAGE BOARD OF TRUSTEES
11/06/2015

In October the Tree Advisory board held our monthly meeting on Oct 28. We are still in the final stages of data collection and entry for the Tree Inventory Survey and will report on that next month. We are preparing to review two requests, at our Nov 18 meeting, for major pruning and/or removal of public trees: one by Anne Impellizzeri, 15 High St, applying to remove the Callery Pear adjacent to her property in order to accommodate installation of her kit home; and one by John Lane of 5 Mountain Ave applying to remove upstart Norway Maples in a village lot adjacent to his property in order to accommodate solar panels on his property and to improve the health of an older tree on the village lot that is being overgrown by the maples. We will be using the standard criteria, approved by the VBOT, to judge these (and all future) requests will promptly compose recommendations to the Board.

A few other items of interest:

We will be collaborating with Haldane on a Middle School Service Day event Nov 13 where students will be helping clean up tree pits and trash on Main Street and prepping areas for tree planting.

In October, the HWY department responded to a few immediate pruning concerns in trees on Main St and they coordinated with Central Hudson to prune a Silver Maple on Academy Street with branches of concern.

We are continuing work on the TAB website and will have it for your review next month.

Respectfully,
Jennifer Zwarich
Chairperson



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Bank Balances as of October 31, 2015

	<u>Balance</u>
General Fund	\$ 1,406,106.40
Water Fund	\$ 663,849.44
Sewer Fund	\$ 347,804.60
Trust & Agency (payroll)	\$ 20,548.63
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,359.77
Sewer Plant Renovations (H05)	\$ 6,875.92
Mt. Ave Cemetery (H11)	\$ 350.00
Water Main Re-lining Project	\$ 90,803.97
Main Street Paving & Drainage Project	\$ 46,000.00
Sewer Capital Projects Fund	\$ 1,371,696.11

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1001-000	Real Property Taxes	9,227.67	1,532,399.00	1,522,546.49	9,852.51	99.36%	1,481,200.64	
A00-1001-100	Real Property Tax-Firemans Service Award	200.87	37,162.00	36,154.72	1,007.28	97.29%	34,465.33	
A00-1001-101	Other-Firemans Service Awards	0.00	18,232.00	2,726.17	15,505.83	14.95%	2,726.17	
A00-1090-000	Int & Penalties: Real Property Tax	732.27	9,000.00	4,160.53	4,839.47	46.23%	3,499.33	
A00-1170-000	Franchises	0.00	41,000.00	3,600.33	37,399.67	8.78%	3,863.67	
A00-1520-000	Police Fees	45.00	500.00	75.00	425.00	15.00%	85.00	
A00-1560-000	Bldg/Fire: Permit Fees	14,152.00	20,000.00	29,202.00	9,202.00	146.01%	19,308.20	
A00-1603-000	Vital Statistic Fees	180.00	3,000.00	1,183.00	1,817.00	39.43%	1,030.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	0.00	1,100.00	0.00%	1,093.71	
A00-2001-000	Park & Rec Charges	275.00	1,200.00	1,350.00	150.00	112.50%	450.00	
A00-2189-110	Income from sale of recycling material	0.00	1,200.00	331.66	868.34	27.64%	492.27	
A00-2189-120	Historic District Review Board: Application f	60.00	0.00	60.00	60.00	N/A	0.00	
A00-2262-002	Fire Protection Service: Nelsonville	0.00	34,076.00	17,038.54	17,037.46	50.00%	17,038.54	
A00-2262-003	Fire Protection Service: Workers Comp	0.00	5,777.00	908.72	4,868.28	15.73%	908.72	
A00-2376-000	Refuse/Garbage Srv: Other Govt	0.00	7,500.00	0.00	7,500.00	0.00%	7,500.00	
A00-2401-000	Interest & Earnings	0.00	600.00	185.03	414.97	30.84%	280.45	
A00-2590-000	Permits/Waivers: Vend, Parking & Other	444.00	9,000.00	5,207.00	3,793.00	57.86%	9,295.00	
A00-2590-002	Prking Waiver Fees	0.00	0.00	0.00	0.00	N/A	0.00	
A00-2610-000	Fines & Forfeited Bail	3,953.00	57,000.00	14,982.00	42,018.00	26.28%	14,259.00	
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	N/A	0.00	
A00-2660-000	Sales of Real Property	0.00	0.00	0.00	0.00	N/A	5,000.00	
A00-2705-000	Gifts & Donations	0.00	0.00	45.00	45.00	N/A	0.00	

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		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-2705-100	Gifts & Donations: Community Day	0.00	9,000.00	10,200.00	1,200.00-	1,200.00-	113.33%	9,000.00
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	0.00	0.00	1,000.00	1,000.00-	1,000.00-	N/A	13,750.00
A00-2770-000	Miscellaneous Revenues	300.25	6,000.00	1,193.25	4,806.75	4,806.75	19.89%	135.50
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	18,680.00	2,180.00-	2,180.00-	113.21%	18,677.00
A00-3005-000	Mortgage Tax	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00%	0.00
A00-3041-000	State Aid: Justice Court	120.00	0.00	120.00	120.00-	120.00-	N/A	0.00
A00-3060-000	State Aid: Records Management	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3089-000	Other Public Safety	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3089-100	State Aid: Village Hall & FH Energy Grant	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3089-110	State Aid: Urban Forestry	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3089-115	State Aid: Historic Grant	0.00	17,120.00	0.00	17,120.00	17,120.00	N/A	0.00
A00-3089-200	State Aid Engineering - New Street	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3089-300	State Aid - Greenway	0.00	6,000.00	0.00	6,000.00	6,000.00	N/A	0.00
A00-3089-400	State Aid: LWRP Grant	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3089-410	State Aid: NYSERDA	0.00	43,000.00	0.00	43,000.00	43,000.00	N/A	0.00
A00-3389-000	Other Public Safety	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3490-000	State Aid: DWI Fund	0.00	0.00	0.00	0.00	0.00	N/A	150.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	39,300.00	0.00	39,300.00	39,300.00	0.00%	0.00
A00-3505-000	Multi-Modal	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
A00-3960-000	State Aid; Emerg Disaster Assit	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00	4,752.14	4,752.14-	4,752.14-	N/A	0.00

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		ACTUAL	BUDGET			
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	60,000.00	60,000.00	0.00%	0.00
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	N/A	0.00
A00-4089-115	Federal Aid: Paving & Drainage Project	12.50	551,224.00	551,224.00	0.00%	0.00
A00-5031-000	Interfund Transfers	0.00	46,000.00	46,000.00	N/A	0.00
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	27,000.00	0.00%	0.00
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	27,000.00	0.00%	0.00
A00-5740-000	Proceeds from Capital Notes	0.00	111,806.00	111,806.00	N/A	0.00
Total Revenues		29,702.56	2,761,696.00	1,085,994.42	60.68%	1,644,208.53

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

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		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1010-100	Board of Trustees: Personal Services	2,406.68	28,884.00	12,033.40	16,850.60	41.66%	12,207.59	
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	0.00	1,000.00	0.00%	0.00	
A00-1010-405	Board of Trustees: Video Recording	300.00	4,000.00	1,200.00	2,800.00	30.00%	1,750.00	
	Total Board of Trustees	2,706.68	33,884.00	13,233.40	20,650.60	39.06%	13,957.59	
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	5,048.20	7,067.80	41.67%	5,048.20	
A00-1110-110	Court Clerk: Personal Services	2,968.51	38,597.00	16,284.03	22,312.97	42.19%	15,828.00	
A00-1110-400	Justice: Contractual	45.00	700.00	87.76	612.24	12.54%	83.25	
A00-1110-410	Justice: Books & Publications	0.00	200.00	0.00	200.00	0.00%	30.00	
A00-1110-420	Justice: Continuing Education	0.00	320.00	0.00	320.00	0.00%	0.00	
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	0.00	
A00-1110-440	Justice: Office Supplies	0.00	1,150.00	152.93	997.07	13.30%	188.19	
A00-1110-450	Justice: Postage	0.00	1,500.00	260.86	1,239.14	17.39%	230.07	
A00-1110-460	Justice: Software Fees	0.00	1,500.00	1,465.00	35.00	97.67%	1,350.00	
A00-1110-470	Justice: Stationary & Other Print	0.00	400.00	114.99	285.01	28.75%	104.99	
A00-1110-480	Justice: Telephone	117.92	700.00	235.04	464.96	33.58%	451.97	
A00-1110-487	Justice: Grant Expenditures	0.00	0.00	0.00	0.00	N/A	2,640.00	
	Total Village Justice	4,141.07	57,383.00	23,648.81	33,734.19	41.21%	25,954.67	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

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		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	5,275.85	7,386.15	41.67%	5,102.51	
A00-1210-110	Deputy Mayor: Personal Services	86.83	1,041.00	434.15	606.85	41.71%	433.30	
A00-1210-400	Mayor: Contractual	0.00	350.00	0.00	350.00	0.00%	28.50	
	Total Mayor	1,142.00	14,053.00	5,710.00	8,343.00	40.63%	5,564.31	
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	0.00	
A00-1320-400	Auditor: Contractual	0.00	5,450.00	0.00	5,450.00	0.00%	696.77	
A00-1322-100	Accountant: Personal Services	4,478.88	58,224.00	24,568.74	33,655.26	42.20%	23,874.90	
A00-1325-400	Accountant: Contractual	0.00	1,600.00	277.51	1,322.49	17.34%	3,642.26	
	Total Finance	4,478.88	65,274.00	24,846.25	40,427.75	38.06%	28,213.93	
A00-1340-100	Budget Officer: Personal Services	208.33	2,500.00	1,041.65	1,458.35	41.67%	0.00	
A00-1340-400	Budget & Other Notices	142.67	1,400.00	168.46	1,231.54	12.03%	99.69	
A00-1410-100	Village Clerk: Personal Services	3,915.00	55,889.00	21,475.50	34,413.50	38.43%	20,868.00	
A00-1410-200	Village Clerk: Equipment	0.00	500.00	0.00	500.00	0.00%	0.00	
A00-1410-400	Village Clerk: Contractual	0.00	1,500.00	189.56	1,310.44	12.64%	344.29	
A00-1410-410	Village Clerk: Website	0.00	1,690.00	1,690.00	0.00	100.00%	1,690.00	
	Total Village Clerk	4,256.00	63,479.00	24,565.17	38,913.83	38.70%	23,001.98	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

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		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1420-400	Attorney: General Village	0.00	42,000.00	4,637.50		37,362.50	11.04%	17,500.00
A00-1420-410	Attorney: Special	691.70	25,000.00	2,379.20		22,620.80	9.52%	11,289.58
	Total Attorney	691.70	67,000.00	7,016.70		59,983.30	10.47%	28,789.58
A00-1440-400	Engineer/Architect: Contractual	0.00	2,000.00	0.00		2,000.00	0.00%	1,460.00
A00-1440-401	Engineer New Street	0.00	0.00	0.00		0.00	N/A	0.00
	Total Engineer	0.00	2,000.00	0.00		2,000.00	0.00%	1,460.00
A00-1450-400	Elections: Contractual	0.00	4,500.00	0.00		4,500.00	0.00%	1.15
A00-1460-400	Records Management: Contractual	0.00	500.00	0.00		500.00	0.00%	0.00
A00-1490-100	Public Work Comm Chair - Personal Service	0.00	0.00	0.00		0.00	N/A	0.00
	Total Other	0.00	5,000.00	0.00		5,000.00	0.00%	1.15
A00-1620-100	Shared Services: Personal Services	978.75	15,900.00	7,076.60		8,823.40	44.51%	5,314.79
A00-1620-400	Shared Services: Contractual	641.20	10,000.00	4,538.33		5,461.67	45.38%	3,752.64
A00-1620-410	Shared Services: Compture Software	0.00	3,400.00	3,313.87		86.13	97.47%	3,998.90
A00-1620-411	Shared Services: Heating	0.00	4,000.00	0.00		4,000.00	0.00%	0.00
A00-1620-412	Shared Services: Electric	747.75	3,500.00	1,454.01		2,045.99	41.54%	1,432.89
A00-1620-420	Shared Services: Telephone	294.79	2,000.00	759.37		1,240.63	37.97%	1,974.64
A00-1620-440	Shared Services: Copy Machine	79.10	1,800.00	304.40		1,495.60	16.91%	515.40
A00-1620-445	Shared Services: Computer Support	215.00	4,700.00	2,950.00		1,750.00	62.77%	860.00
A00-1620-447	Shared Services: Technology	548.50	4,800.00	5,302.70		502.70	110.47%	0.00
A00-1640-120	Clearing Account: Diesel	45.27	0.00	216.88		216.88	N/A	1,268.61
A00-1640-410	Shared Services: Restroom	139.05	2,500.00	909.53		1,590.47	36.38%	759.62

Village of Cold Spring

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For Period Ending 10/31/2015

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		ACTUAL	BUDGET	ACTUAL			
A00-1640-411	Clearing Account: Gasoline	21.28	0.00	2,415.85	2,415.85	N/A	967.71
A00-1640-417	SS: Village Hall Repair	0.00	3,000.00	219.00	2,781.00	7.30%	4.59
A00-1670-400	Shared Services: Printing & Mailing	315.99	520.00	452.39	67.61	87.00%	432.87
	Total Shared Services	3,984.12	56,120.00	29,912.93	26,207.07	53.30%	18,745.44
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svcs	0.00	0.00	0.00	0.00	N/A	0.00
A00-1910-400	Unallocated Insurance	0.00	29,900.00	16,095.13	13,804.87	53.83%	22,556.86
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00	0.00	100.00%	1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00	5,000.00	N/A	0.00
A00-1950-400	Taxes & Assessments on Property	0.00	2,500.00	2,056.21	443.79	82.25%	0.00
A00-1990-400	Contingent Account	0.00	4,907.00	0.00	4,907.00	0.00%	0.00
	Total	0.00	43,549.00	19,393.34	24,155.66	44.53%	23,798.86
A00-1910-100	Public Works Committee Chair	0.00	0.00	0.00	0.00	N/A	0.00
A00-3120-100	Police: Personal Services	17,556.66	292,000.00	115,661.46	176,338.54	39.61%	115,243.26
A00-3120-110	Crossing Guards: Personal Services	2,061.00	21,000.00	6,451.00	14,549.00	30.72%	6,425.56
A00-3120-200	Police Equipment	0.00	16,000.00	869.50	15,130.50	5.43%	15,097.38
A00-3120-400	Police: Vehicle Repairs	1,641.84	6,000.00	3,345.75	2,654.25	55.76%	2,921.34
A00-3120-410	Police: Services & Materials	1,933.42	3,000.00	2,305.11	694.89	76.84%	844.65
A00-3120-411	Police: Gasoline	758.72	15,000.00	4,895.41	10,104.59	32.64%	6,886.10
A00-3120-420	Police: Telephone & Radio	780.86	4,000.00	1,775.04	2,224.96	44.38%	1,775.66
A00-3120-430	Police: School & Supplies	0.00	1,000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring

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For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-3120-440	Police: Computer Support	215.00	2,600.00	860.00	1,740.00	33.08%	1,075.00
A00-3120-445	Police: Technology	0.00	4,300.00	4,261.60	38.40	99.11%	0.00
A00-3120-460	Police: Clothing Kane	0.00	550.00	0.00	550.00	0.00%	0.00
A00-3120-461	Police: Clothing Walz	0.00	550.00	0.00	550.00	0.00%	0.00
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	0.00	550.00	0.00%	0.00
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	142.15	407.85	25.85%	0.00
A00-3120-464	Police: Clothing Ciero	0.00	550.00	501.85	48.15	91.25%	75.00
A00-3120-465	Police: Clothing Burke	0.00	550.00	153.49	396.51	27.91%	59.99
A00-3120-466	Police: Clothing Ruiz	229.93	550.00	229.93	320.07	41.81%	0.00
A00-3120-467	Police: Clothing Wallach	0.00	550.00	0.00	550.00	0.00%	0.00
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	0.00%	0.00
A00-3120-469	Police: Clothing Naranca	0.00	550.00	84.99	465.01	15.45%	197.98
A00-3120-470	Police: Clothing O'Rourke	0.00	550.00	0.00	550.00	N/A	474.64
A00-3120-471	Police: Clothing D'Amato	0.00	550.00	0.00	550.00	N/A	0.00
A00-3120-472	Police: Clothing Lavell	0.00	550.00	29.99	520.01	5.45%	104.98
A00-3120-473	Police Clothing Stasiak	0.00	550.00	0.00	550.00	0.00%	74.99
	Total Police	25,177.43	372,600.00	141,567.27	231,032.73	37.99%	151,256.53

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-3310-200	Traffic Control: Street Sign Equipment	116.26	1,000.00	116.26	883.74		11.63%	0.00
A00-3310-400	Traffic Control: Street Signs Contractual	0.00	0.00	0.00	0.00		N/A	0.00
	Total Traffic Control	116.26	1,000.00	116.26	883.74		11.63%	0.00
A00-3410-100	Fire Inspector: Personal Services	324.46	4,203.00	1,622.30	2,580.70		38.60%	1,575.05
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	15,125.00	17,125.00		46.90%	16,125.00
A00-3410-411	Fire Department: Gasoline	175.50	1,400.00	1,024.99	375.01		73.21%	826.55
A00-3410-412	Fire: Heating Oil/Service	603.85	10,000.00	603.85	9,396.15		6.04%	157.00
A00-3410-413	Fire: Diesel	38.13	2,000.00	330.29	1,669.71		16.51%	925.29
A00-3410-440	Fire: Siren	164.21	1,700.00	480.58	1,219.42		28.27%	485.69
A00-3410-450	Fire: Electricity	1,025.90	4,200.00	1,986.12	2,213.88		47.29%	1,581.61
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	543.00	2,457.00		18.10%	572.79
A00-3410-470	Fire: Service Award	0.00	4,250.00	3,200.00	1,050.00		75.29%	3,100.00
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	17,037.50	17,039.50		50.00%	17,038.50
	Total Fire Protection	2,332.05	97,080.00	41,953.63	55,126.37		43.22%	42,387.48
A00-3510-400	Control of Animals: Contractual	100.00	1,100.00	200.00	900.00		18.18%	192.00
A00-3620-100	Building Insp: Personal Svc	1,426.54	16,810.00	7,132.70	9,677.30		42.43%	6,924.95
A00-3620-110	Building Insp: Clerk Personal Svc	60.00	0.00	60.00	60.00		N/A	0.00
A00-3620-1400	Building Insp: Contractual	210.94	1,500.00	358.40	1,141.60		23.89%	413.59
	Total Building Inspector	1,697.48	18,310.00	7,551.10	10,758.90		41.24%	7,338.54
A00-4020-100	Registrar Vital Stats: Personal Svc	246.16	3,200.00	1,353.88	1,846.12		42.31%	1,338.48

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	BUDGET	ACTUAL			
A00-4020-400	Registrar Vital Stats: Contractual	8.75	50.00	11.71	38.29	23.42%	19.38	
	Total Registrar	254.91	3,250.00	1,365.59	1,884.41	42.02%	1,357.86	
A00-5110-100	Highway Street Maint: Personal Svc	11,449.31	142,140.00	67,300.03	74,839.97	47.35%	72,405.95	
A00-5110-200	Highway Street Maint: Equipment	0.00	12,000.00	11,939.25	60.75	99.49%	11,964.59	
A00-5110-400	Highway Street Maint: Resurface	1,297.78	50,000.00	1,767.71	48,232.29	3.54%	41,114.10	
A00-5110-410	Highway Street Maint: Supplies & Materials	776.05	8,000.00	3,225.65	4,774.35	40.32%	2,548.68	
A00-5110-411	Highway Street Maint: Gasoline	111.68	6,000.00	779.77	5,220.23	13.00%	1,439.21	
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00	270.00	4,230.00	6.00%	0.00	
A00-5110-414	Highway Street Maint: Diesel	465.85	9,000.00	2,450.88	6,549.12	27.23%	3,043.99	
A00-5110-415	Highway Street Maint: Electric	257.46	1,500.00	502.43	997.57	33.50%	518.43	
A00-5110-420	Highway Street Maint: Equipment Repair	6,880.81	10,000.00	11,941.01	1,941.01	119.41%	1,251.21	
A00-5110-430	Highway Street Maint: Office Supply	0.00	100.00	0.00	100.00	0.00%	0.00	
A00-5110-440	Highway Street Maint: Telephone	320.02	1,800.00	797.02	1,002.98	44.28%	831.64	
A00-5110-450	Highway Street Maint: Safety Equip/Supply	379.23	1,000.00	379.23	620.77	37.92%	0.00	
A00-5110-461	Highway Street Maint: Clothing/Eye Trimble	0.00	550.00	0.00	550.00	0.00%	0.00	
A00-5110-463	Highway Street Maint: Clothing/Eye Norton	112.47	550.00	112.47	437.53	20.45%	0.00	
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	0.00	550.00	0.00%	0.00	
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	0.00	550.00	0.00	550.00	0.00%	459.73	
A00-5110-475	Street Light & Sidewalk Legal & Engineering	9,646.75	0.00	20,938.01	20,938.01	N/A	2,115.76	
A00-5110-480	Street Light & Sidewalk Proj Construction	0.00	80,000.00	0.00	80,000.00	N/A	0.00	
A00-5110-481	Street Paving & Drainage Proj - Construction	0.00	689,030.00	0.00	689,030.00	N/A	0.00	

Village of Cold Spring

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ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-5142-100	Snow Removal: Personal Service	0.00	12,360.00	0.00	12,360.00		0.00%	0.00
A00-5142-200	Snow Removal: Equipment	0.00	25,000.00	0.00	25,000.00		0.00%	0.00
	Total Highway	31,697.41	1,054,630.00	122,403.46	932,226.54		11.61%	137,693.29
A00-5182-400	Street Lights: Contractual General Street	3,291.29	41,000.00	12,350.11	28,649.89		30.12%	12,799.92
A00-5182-410	Street Lights: Haldane/Butterfield	164.33	1,000.00	323.63	676.37		32.36%	332.34
A00-5182-420	Street Lights: Gazebo	162.53	1,300.00	315.31	984.69		24.25%	330.12
A00-5182-440	Street Lights: Subway	901.55	2,000.00	1,287.20	712.80		64.36%	1,164.77
	Total Street Lights	4,519.70	45,300.00	14,276.25	31,023.75		31.51%	14,627.15
A00-5410-100	Sidewalks: Personal Service	0.00	15,000.00	6,350.93	8,649.07		42.34%	4,701.78
A00-5410-400	Sidewalks: Maintenance & Repair	561.86	5,000.00	3,141.86	1,858.14		62.84%	2,376.33
	Total Sidewalks	561.86	20,000.00	9,492.79	10,507.21		47.46%	7,078.11
A00-6989-100	Econ Devel Comm Chair: Personal Services	0.00	0.00	0.00	0.00		N/A	0.00
A00-7110-400	Parks & Rec - Repairs & Improvements	0.00	7,000.00	304.50	6,695.50		4.35%	547.39
A00-7140-100	Recreation: Personal Service	92.29	10,000.00	1,920.47	8,079.53		19.20%	4,467.74
A00-7140-200	Recreation: Equipment	0.00	500.00	0.00	500.00		0.00%	417.30
A00-7140-400	Recreation: Contractual	128.98	500.00	264.39	235.61		52.88%	609.46
A00-7140-430	Recreation: Tools & Consumables	0.00	300.00	538.61	238.61		179.54%	210.59
A00-7140-440	Recreation: Lawn Care	0.00	1,480.00	680.00	800.00		45.95%	880.00
A00-7140-460	Recreation: Christmas Decorations	0.00	250.00	0.00	250.00		0.00%	0.00
A00-7140-470	Recreation: Electricity	376.94	2,200.00	708.21	1,491.79		32.19%	706.35

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	ACTUAL			
A00-7140-471	Recreation Electricity - Dockside	74.94	355.00	153.59	201.41	201.41	43.26%	147.13
	Total Recreation	673.15	22,585.00	4,569.77	18,015.23	18,015.23	20.23%	7,985.96
A00-7510-100	Historical Board: Personal Services	117.68	700.00	688.34	11.66	11.66	98.33%	341.74
A00-7510-400	Historical Board: Contractual	47.00	400.00	239.59	160.41	160.41	59.90%	92.57
A00-7510-410	Historical Board: Grant	3,500.00	18,170.00	3,500.00	14,670.00	14,670.00	19.26%	0.00
	Total Historical Board	3,664.68	19,270.00	4,427.93	14,842.07	14,842.07	22.98%	434.31
A00-7550-400	Celebrations: Contractual	398.56	3,000.00	2,283.31	716.69	716.69	76.11%	2,073.78
A00-7550-415	Celebrations: Community Day Donations	0.00	2,000.00	10,238.22	1,238.22	1,238.22	113.76%	9,000.00
	Total Celebrations	398.56	12,000.00	12,521.53	521.53	521.53	104.35%	11,073.78
A00-8010-100	Zoning Board: Personal Services	58.84	650.00	253.75	396.25	396.25	39.04%	481.39
A00-8010-400	Zoning Board: Contractual	0.00	400.00	0.00	400.00	400.00	0.00%	160.48
	Total Zoning Board	58.84	1,050.00	253.75	796.25	796.25	24.17%	641.87
A00-8015-100	Code Update Committee: Personal Services	0.00	1,000.00	142.89	857.11	857.11	14.29%	0.00
A00-8015-400	Code Update Committee: Contractual	0.00	49,000.00	0.00	49,000.00	49,000.00	0.00%	0.00
	Total Zoning Board	0.00	50,000.00	142.89	49,857.11	49,857.11	0.29%	0.00
A00-8020-100	Planning Board: Personal Services	51.49	1,500.00	317.91	1,182.09	1,182.09	21.19%	342.30
A00-8020-400	Planning Board: Contractual	0.00	600.00	199.69	400.31	400.31	33.28%	89.11
	Total Planning Board	51.49	2,100.00	517.60	1,582.40	1,582.40	24.65%	431.41
A00-8160-100	Garbage: Personal Service	2,798.00	33,000.00	16,217.76	16,782.24	16,782.24	49.14%	15,409.38

Village of Cold Spring

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For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-8160-110	Recycling: Personal Service	1,419.59	18,540.00	7,096.58	11,443.42		38.28%	6,884.49
A00-8160-400	Garbage: Contractual	9,442.94	58,000.00	19,701.79	38,298.21		33.97%	19,087.96
A00-8160-410	Refuse & Garbage: Truck Repair	0.00	2,500.00	265.00	2,235.00		10.60%	2,067.31
A00-8160-420	Recycling: Collection Supplies	0.00	250.00	0.00	250.00		0.00%	0.00
A00-8160-430	Recycling: Contractual	18.57	150.00	18.57	131.43		12.38%	0.00
	Total Garbage & Recycling	13,679.10	112,440.00	43,299.70	69,140.30		38.51%	43,449.14
A00-8170-100	Street Clean: Personal Service	0.00	10,300.00	0.00	10,300.00		0.00%	3,010.80
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	912.68	287.32		76.06%	92.75
A00-8540-100	Storm Drain: Personal Service	0.00	1,100.00	0.00	1,100.00		0.00%	900.00
A00-8540-410	Storm Drain: Supplies	0.00	500.00	0.00	500.00		0.00%	435.00
A00-8540-440	Storm Drain - Mutilmodal Project	0.00	0.00	0.00	0.00		N/A	0.00
A00-8560-400	Tree Removal: Contractual	0.00	2,000.00	150.00	1,850.00		7.50%	750.00
A00-8560-405	Tree Maintenance: Contractual	0.00	500.00	0.00	500.00		0.00%	0.00
A00-8560-410	Tree Replacement	0.00	500.00	0.00	500.00		0.00%	0.00
	Total Beautification	0.00	16,100.00	1,062.68	15,037.32		6.60%	5,188.55
A00-9010-800	State Retirement	0.00	74,416.00	0.00	74,416.00		0.00%	0.00
A00-9015-800	Fire & Police Retirement	0.00	37,980.00	0.00	37,980.00		0.00%	0.00
A00-9015-810	Firemens Retirement Service Award	0.00	55,393.00	0.00	55,393.00		0.00%	0.00
A00-9030-800	Social Security	3,581.30	48,000.00	19,916.58	28,083.42		41.49%	20,301.05
A00-9035-800	Medicare	837.58	11,500.00	4,657.92	6,842.08		40.50%	4,747.85
A00-9040-800	Workers' Compensation	0.00	33,349.00	33,249.86	99.14		99.70%	39,230.90

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL			
A00-9040-801	Workers Comp: Firemen	0.00	19,551.00	19,550.59	0.41	100.00%	18,406.10
A00-9050-800	Unemployment Insurance	1,054.50	1,200.00	1,054.50	145.50	87.88%	999.00
A00-9055-800	Disability Insurance	196.11	500.00	66.80	433.20	13.36%	60.73
A00-9060-800	Medical Insurance	16,103.65	184,000.00	98,815.07	85,184.93	53.70%	89,387.76
A00-9060-802	Dental Insurance: Trimble	0.00	1,000.00	0.00	1,000.00	0.00%	288.00
A00-9060-804	Dental Insurance: Norton	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
A00-9060-805	Dental Insurance: K. Trimble	0.00	500.00	0.00	500.00	0.00%	0.00
A00-9060-806	Dental Insurance: Saari	0.00	1,000.00	0.00	1,000.00	0.00%	305.00
A00-9060-807	Dental Insurance: Mageean	0.00	1,000.00	0.00	1,000.00	0.00%	310.00
A00-9060-808	Dental Insurance: C. Costello	59.00	1,000.00	59.00	941.00	5.90%	171.00
A00-9060-809	Dental Insurance: Downey	0.00	1,000.00	0.00	1,000.00	0.00%	165.00
A00-9060-820	Eyeglass: Saari	0.00	250.00	0.00	250.00	0.00%	0.00
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	0.00	250.00	0.00%	0.00
A00-9060-822	Eyeglass: Mageean	0.00	250.00	39.20	210.80	15.68%	0.00
	Total Employee Benefits	21,439.92	473,139.00	177,409.52	295,729.48	37.50%	174,372.39
A00-9740-900	Principal on Capital Note	0.00	28,000.00	0.00	28,000.00	0.00%	0.00
A00-9740-910	Interest on Capital Note	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
A00-9780-100	Interest on Butterfield Loan	0.00	0.00	0.00	0.00	N/A	141.00
	Total Debt Payments	0.00	32,000.00	0.00	0.00	0.00%	141.00
	Total Expenditures	127,833.29	2,761,696.00	731,458.32	1,998,237.68	26.49%	775,136.88

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL			
	Excess of Revenues over Expenditures	98,130.73-		944,243.26			869,071.65

Village of Cold Spring

Statement of Revenues & Expenditures - Water Fund

For Period Ending 10/31/2015

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	ACTUAL			
F00-2140-100	Usage - Cold Spring	51,128.62	162,000.00	93,481.02	68,518.98	57.70%	85,675.82
F00-2140-200	Usage - Nelsonville/Philipstown	8,169.11	28,000.00	15,564.54	12,435.46	55.59%	14,846.75
F00-2142-100	Flat Rate - Cold Spring	72,179.72	289,000.00	144,303.19	144,696.81	49.93%	144,134.44
F00-2142-200	Flat Rate - Nelsonville/Philipstown	22,196.12	89,000.00	44,331.24	44,668.76	49.81%	44,270.24
F00-2148-100	Penalty - Cold Spring	0.00	7,000.00	1,940.95	5,059.05	27.73%	1,749.73
F00-2148-200	Penalty - Nelsonville/Philipstown	0.00	4,000.00	1,007.17	2,992.83	25.18%	967.41
F00-2401-000	Interest Earnings	0.00	5,400.00	2,736.98	2,663.02	50.68%	3,454.23
F00-2770-000	Miscellaneous Revenue	400.00	0.00	900.60	900.60	N/A	850.00
F00-5031-000	Interfund Transfer - Principal	0.00	0.00	0.00	0.00	N/A	0.00
F00-5031-100	Interfund Transfer - Interest	0.00	0.00	0.00	0.00	N/A	0.00
	Fund Balance Transfer	0.00	90,000.00	0.00	90,000.00	0.00%	0.00
	Total Revenues	154,073.57	674,400.00	304,265.69	370,134.31	45.12%	295,948.62
F00-1320-400	Auditor - Contractual	0.00	2,725.00	0.00	2,725.00	0.00%	0.00
F00-1380-000	Fiscal Agent Fees	0.00	1,462.00	0.00	1,462.00	0.00%	900.00
F00-1910-400	Unallocated Insurance	0.00	25,000.00	19,003.79	5,996.21	76.02%	19,737.25
F00-1950-400	Taxes & Assessments	0.00	1,000.00	433.06	566.94	43.31%	423.84
F00-1990-400	Contingent Account	0.00	6,040.00	0.00	6,040.00	0.00%	0.00
F00-8310-200	Administration - Equipment	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
F00-8310-400	Administration - Secondary Operations	183.77	5,000.00	1,245.91	3,754.09	24.92%	1,373.19
F00-8310-405	Administration - Contractual	0.00	1,000.00	861.00	139.00	86.10%	0.00
F00-8310-410	Administration - Supplies	0.00	600.00	35.17	564.83	N/A	309.92

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 10/31/2015									
FUND	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL	
		ACTUAL	BUDGET	ACTUAL	ACTUAL				
F00-8310-415	Attorney Contractual	0.00	7,000.00	87.50	6,912.50	1.25%	0.00		
F00-8310-420	Administration - Computer Software	274.25	1,200.00	1,934.17	734.17	161.18%	1,579.45		
F00-8310-4300	Administration - Computer Support	25.00	1,000.00	100.00	900.00	10.00%	50.00		
F00-8311-400	Building & Grounds	0.00	4,000.00	0.00	4,000.00	0.00%	135.33		
F00-8320-130	Source of Supply: Personal Services	1,557.84	5,000.00	2,665.63	2,334.37	N/A	356.19		
F00-8320-200	Source of Supply: Equipment	0.00	15,000.00	62.00	14,938.00	0.41%	0.00		
F00-8320-400	Source of Supply - Contractual	43.97	8,000.00	560.73	7,439.27	7.01%	0.00		
F00-8320-420	Source of Supply - Dam Engineering	0.00	15,000.00	990.00	14,010.00	6.60%	0.00		
F00-8330-100	Purification - Personal Service	7,451.17	93,730.00	41,066.60	52,663.40	43.81%	39,947.91		
F00-8330-200	Purification - Equipment	0.00	11,000.00	4,434.18	15,434.18	N/A	389.96		
F00-8330-210	Purification - Supplies	208.79	3,000.00	444.20	2,555.80	14.81%	0.00		
F00-8330-230	Purification - Sludge Disposal	0.00	10,000.00	2,997.00	7,003.00	29.97%	0.00		
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	0.00	10,000.00	0.00%	0.00		
F00-8330-413	Purification - Equipment Repair	2,098.09	24,000.00	5,568.21	18,431.79	23.20%	18,025.61		
F00-8330-420	Purification - Auto Expenses	0.00	1,000.00	10.00	990.00	1.00%	710.75		
F00-8330-421	Purification-Gasoline	216.27	1,300.00	918.57	381.43	70.66%	652.31		
F00-8330-430	Purification - Electricity	1,415.25	20,000.00	11,290.77	8,709.23	56.45%	8,633.37		
F00-8330-440	Purification - Heating	0.00	6,000.00	135.00	5,865.00	2.25%	0.00		
F00-8330-450	Purification - Chemical	2,201.20	25,000.00	5,567.70	19,432.30	22.27%	12,196.30		
F00-8330-460	Purification - Maintenance	0.00	2,000.00	510.00	1,490.00	25.50%	500.00		
F00-8330-470	Purification - Phone/ Fax / Pager	294.45	2,000.00	754.19	1,245.81	37.71%	1,024.50		
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	0.00	550.00	0.00%	0.00		
F00-8330-481	Clothing & Eyecare - Monroe	0.00	550.00	99.99	450.01	18.18%	0.00		

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 10/31/2015									
	CURRENT PERIOD	CURRENT YEAR	CURRENT YEAR	Total Budget	% Budget Realized/	PRIOR			
	ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE			ACTUAL
F00-8330-490	129.50	4,000.00	699.50	3,300.50	17.49%	505.00			
F00-8340-100	0.00	3,500.00	0.00	3,500.00	0.00%	0.00			
F00-8340-400	3,339.84	15,070.00	4,132.68	10,937.32	27.42%	0.00			
F00-8340-420	0.00	7,000.00	1,433.90	5,566.10	20.48%	646.50			
F00-9010-800	0.00	18,073.00	0.00	18,073.00	0.00%	0.00			
F00-9030-800	557.24	6,000.00	2,704.63	3,295.37	45.08%	2,492.01			
F00-9035-800	130.33	2,100.00	632.60	1,467.40	30.12%	582.90			
F00-9040-800	0.00	6,000.00	5,704.00	296.00	95.07%	0.00			
F00-9055-800	98.06	300.00	33.40	266.60	11.13%	30.37			
F00-9060-800	1,810.97	23,000.00	10,865.82	12,134.18	47.24%	10,297.86			
F00-9060-801	0.00	1,000.00	0.00	1,000.00	0.00%	0.00			
F00-9710-600	0.00	195,000.00	195,000.00	0.00	100.00%	190,000.00			
F00-9710-700	0.00	13,200.00	7,704.45	5,495.55	58.37%	9,415.40			
F00-9730-600	0.00	20,000.00	0.00	20,000.00	0.00%	0.00			
F00-9730-700	0.00	20,000.00	0.00	20,000.00	0.00%	0.00			
F00-9901-900	0.00	27,000.00	0.00	27,000.00	0.00%	0.00			
Total Expenditures	21,839.87	674,400.00	321,817.99	352,582.01	47.72%	320,915.92			
Excess of Revenues over Expenditures for Report	132,233.70		17,552.30			24,967.30			

Village of Cold Spring
Statement of Revenues & Expenditures - Sewer Fund
For Period Ending 10/31/2015

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	ACTUAL			
G00-2120-100	101,550.96	405,000.00	203,101.92	201,898.08	50.15%	202,941.61	
G00-2120-200	1,644.30	6,500.00	3,288.60	3,211.40	50.59%	3,288.60	
G00-2121-100	18,848.25	60,000.00	34,448.40	25,551.60	57.41%	31,552.80	
G00-2121-200	384.21	1,200.00	687.08	512.92	57.26%	675.13	
G00-2128-100	0.00	7,000.00	1,818.60	5,181.40	25.98%	1,725.21	
G00-2128-200	0.00	200.00	0.05	199.95	0.03%	47.06	
G00-2401-000	0.00	7,500.00	3,638.81	3,861.19	48.52%	4,059.38	
G00-2770-000	0.00	0.00	0.00	0.00	N/A	0.00	
G00-3960-000	0.00	0.00	0.00	0.00	N/A	29,592.32	
G00-5301-000	0.00	0.00	0.00	0.00	N/A	0.00	
	0.00	25,000.00	0.00	25,000.00	0.00%	0.00	
Total Revenues	122,427.72	512,400.00	246,983.46	265,416.54	48.20% #	273,882.11	
G00-1320-400	0.00	2,725.00	0.00	2,725.00	0.00%	0.00	
G00-1380-400	0.00	850.00	0.00	850.00	N/A	2,012.00	
G00+1410-400	0.00	4,000.00	0.00	4,000.00	0.00%	0.00	
G00-1910-400	0.00	21,000.00	10,059.46	10,940.54	47.90%	14,098.04	
G00-1990-400	0.00	13,079.00	0.00	13,079.00	N/A	0.00	
G00-8110-400	112.00	1,000.00	1,736.32	736.32	173.63%	421.43	
G00-8110-410	0.00	500.00	0.00	500.00	0.00%	0.00	
G00-8110-420	274.25	1,200.00	1,934.17	734.17	161.18%	1,579.45	
G00-8120-415	0.00	20,000.00	413.01	19,586.99	2.07%	0.00	

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 10/31/2015

	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-8120-417	7,551.57	33,000.00	45,487.46	12,487.46	137.84%	54.49
G00-8120-418	3,302.81	20,000.00	10,713.70	9,286.30	53.57%	5,990.00
G00-8120-420	707.39	5,800.00	1,690.72	4,109.28	29.15%	1,928.41
G00-8130-100	5,342.27	71,070.00	34,085.51	36,984.49	47.96%	30,862.22
G00-8130-200	0.00	3,000.00	3,000.00	0.00	100.00%	3,000.00
G00-8130-210	0.00	2,000.00	1,611.40	388.60	80.57%	239.11
G00-8130-410	0.00	1,200.00	150.00	1,050.00	12.50%	179.14
G00-8130-411	19.50	25,000.00	1,168.13	23,831.87	4.67%	8,308.66
G00-8130-412	76.26	3,000.00	184.00	2,816.00	6.13%	0.00
G00-8130-413	0.00	6,500.00	2,733.50	3,766.50	42.05%	1,076.97
G00-8130-414	79.59	1,830.00	282.09	1,547.91	15.41%	459.00
G00-8130-420	0.00	1,000.00	1,880.00	880.00	188.00%	3,403.13
G00-8130-421	0.00	1,700.00	349.47	1,350.53	20.56%	1,053.26
G00-8130-430	12,415.54	53,000.00	29,762.66	23,237.34	56.16%	26,630.63
G00-8130-440	0.00	3,000.00	135.00	2,865.00	4.50%	626.60
G00-8130-450	1,290.00	3,500.00	1,955.00	1,545.00	55.86%	1,732.25
G00-8130-460	0.00	2,500.00	3,063.96	563.96	122.56%	2,763.96
G00-8130-461	0.00	15,000.00	0.00	15,000.00	0.00%	0.00
G00-8130-470	347.55	2,000.00	1,027.97	972.03	51.40%	651.78
G00-8130-480	1,153.00	2,000.00	1,153.00	847.00	N/A	0.00
G00-8130-490	254.80	1,800.00	919.80	880.20	51.10%	705.00
G00-8130-491	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8131-100	0.00	1,000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 10/31/2015

	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-8131-400 Treatment & Disposal: Bldg & Grounds: Contractu:	0.00	500.00	0.00	500.00	N/A	0.00
G00-9010-800 State Retirement	0.00	13,819.00	0.00	13,819.00	0.00%	0.00
G00-9030-800 Social Security	330.21	4,700.00	2,107.34	2,592.66	44.84%	1,907.77
G00-9035-800 Medicare	77.22	1,400.00	492.78	907.22	35.20%	446.00
G00-9040-800 Workers' Compensation	0.00	4,400.00	2,561.55	1,838.45	58.22%	0.00
G00-9055-800 Disability Insurance	98.06	300.00	33.39	266.61	11.13%	30.39
G00-9060-800 Medical Insurance	3,219.50	43,000.00	19,317.00	23,683.00	44.92%	18,707.94
G00-9060-802 Dental Monroe	0.00	1,000.00	1,811.00	811.00	181.10%	0.00
G00-9710-600 Serial Bonds - Principal	0.00	25,000.00	25,000.00	0.00	100.00%	0.00
G00-9710-700 Serial Bonds - Interest	0.00	12,527.00	6,483.80	6,043.20	51.76%	0.00
G00-9730-600 BAN - Principal	0.00	26,000.00	0.00	26,000.00	0.00%	25,000.00
G00-9730-700 BAN: Interest	0.00	29,000.00	0.00	29,000.00	0.00%	6,914.93
G00-9901-900 Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
Total Expenditures	36,455.40	512,400.00	213,303.19	299,096.81	41.63%	160,782.56
Excess of Revenues over Expenditures for Report	85,972.32		33,680.27			113,099.55

9/1/15

Village Board of Trustees
85 Main Street
Cold Spring, New York 10516



To Village Board,

We purchased our home at 22 Chestnut Street on 7/7/15 and after reviewing the last sewage and water bill, we have learned that our home is being charged as a two family home while it is actually a one family residence.

We are requesting to see if the board can assist in further reviewing this and to see if our bill can be changed to reflect a one family residence.

Please see further documentation that has been obtained from the Town of Phillipstown Assessor's office indicating that the residence is registered as a one family home.

We thank you for your time and consideration.

Sincerely,

Two handwritten signatures in black ink. The first signature is a stylized cursive "M" for Mylinh Nguyen. The second signature is a cursive "Michael Glover".

Mylinh Nguyen and Michael Glover
22 Chestnut Street
Cold Spring, NY 10516
646-249-8602



Village of Cold Spring

85 Main Street,

Cold Spring, NY 10516

Tel: (845) 265-3611 Fax: (845) 265-1002

Web: www.coldspringny.gov

DAVE MERANDY, MAYOR
mayor@coldspringny.gov
MICHAEL BOWMAN, TRUSTEE
trustee.bowman@coldspringny.gov
MARIE EARLY, TRUSTEE
trustee.early@coldspringny.gov
CATHRYN FADDE, TRUSTEE
trustee.fadde@coldspringny.gov
FRANCES MURPHY, TRUSTEE
trustee.murphy@coldspringny.gov

MARY SAARI, CLERK/TREASURER
vcsclerk@bestweb.net
ELLEN MAGEEAN, ACCOUNTANT
JOHN W. FURST, ATTORNEY
WILLIAM BUJARSKI, BUILDING INSPECTOR
building@coldspringny.gov
CODE ENFORCEMENT TEL: (845) 265-3964
GREGORY R. PHILLIPS, WATER SUPERINTENDENT
vcswater@bestweb.net

11/6/2015

Mayor Merandy and Board of Trustees
85 Main Street
Cold Spring, NY 10516

RE: 22 Chestnut Street, Number of Units for Utility Billing

I inspected the residence referenced above on October 27th. At that time I found that the home is being utilized as a single family residence. In the past, it appears that it had a second floor apartment which accounted for the 2 units previously billed. The request by the current owners to reduce the number of units to 1, seems appropriate.

Respectfully,

Greg Phillips,
Supt. of Water & Sewer

Highway Department

Report for october 2015

In the month of october the highway department picked up 55 tons of garbage and 6.98 tons of recycling. Other tasks done include,

- Fixed cracks in Lun terrice sidewalks
- Repaired road and curb on parsonage street after new sewer line and fire hydrant were replaced
- Cut brush on route 9D north of village for more visibility
- Worked on all trucks to prepare for winter, brake lines gas lines, new tires ect.
- Replaced window in subway due to vandalism
- Cleaned highway department yard
- Turned in scrap metal from the highway department yard to be recycled
- Removed dead tree from the intersection of 9D and route 301
- Grinded trip hazzards off the sidewalks on orchard street
- Painted lines on main street for parking

- Cleaned catch basins and subway
- Worked with central hudson to get hazardous trees and dead limbs removed on numerous streets
- Prepared vac truck for leave removal
- Bagged leaves will be removed every wednesday

Highway department

Edward Trimble

**JUSTICE COURT
VILLAGE OF COLD SPRING**
85 Main Street
Cold Spring, NY 10516

Thomas J. Costello
Village Justice

Phone & Fax
(845) 265-9070

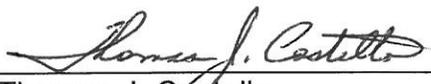
OCTOBER 2015 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 2,430.00
Parking Tickets	1,830.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	420.00
Mandatory State Surcharges	2,530.00
TOTAL	<u>\$ 7,210.00</u>

A check in the above amount is submitted herewith.

Respectfully,

Dated: November 2, 2015



Thomas J. Costello
Village Justice

Cold Spring Village Court
Summary Report of Cases Started
Judge Thomas J. Costello

10/01/2015 to 10/31/2015
All Judges

Report date: 11/02/2015

<u>STATUTE</u>	<u>COUNT</u>	<u>ADDITIONAL INFORMATION</u>	
PL	3	Number of DWIs - 1192:	0
VTL	35	Number of AUOs - 511:	0
		Number of Speeds - 1180:	1
		Number of Defendants:	36
		Total Number Charges:	38
		Average Charges/Defendant:	1.06
		Number of Small Claims:	0



OFFICE OF THE STATE COMPTROLLER
 Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
 110 STATE STREET
 ALBANY, NY 12236

Thomas Costello - Justice
 Village of Cold Spring
 85 Main St
 Cold Spring, NY 10516

October 15, 2015

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of September 2015.

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Alan Steiner	September 2015/01	\$0.00
Thomas Costello	September 2015/01	\$7,228.00
Total Court Receipts		\$7,228.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AA	4	0.00	0.00	100.00	0.00	100.00
AB	16	0.00	0.00	550.00	0.00	550.00
AC	16	610.00	0.00	240.00	0.00	850.00
AD	1	0.00	0.00	3,020.00	0.00	3,020.00
AH	3	0.00	0.00	0.00	0.00	0.00
AI	2	0.00	20.00	20.00	0.00	0.00
AJ	1	0.00	0.00	8.00	0.00	8.00
CA		180.00	0.00	0.00	0.00	180.00
CB		1,170.00	0.00	0.00	0.00	1,170.00
CC	1	15.00	0.00	15.00	0.00	0.00
CE		25.00	0.00	0.00	0.00	25.00
DZ	2	0.00	300.00	0.00	0.00	300.00
FF		70.00	0.00	0.00	0.00	70.00
FL		70.00	0.00	0.00	0.00	70.00
FS		110.00	0.00	0.00	0.00	110.00
FT		25.00	0.00	0.00	0.00	25.00
MS		750.00	0.00	0.00	0.00	750.00
TOTALS :		2,995.00	280.00	3,953.00	0.00	7,228.00

¹ For an explanation of distribution codes, see the Comptroller's Handbook for Town and Village Justices

CABLEVISION

Cablevision Systems Corporation
1111 Stewart Avenue
Bethpage, New York 11714

RECEIVED

NOV 02 2015

VILLAGE OF COLD SPRING

October 30, 2015

Mary Saari, Clerk
Village of Cold Spring
85 Main Street
Cold Spring, NY 10516

Dear Clerk Saari:

I am writing to you on behalf of Altice N.V. ("Altice") and Cablevision Systems Corporation ("Cablevision").

As you may have heard, on September 16, 2015, Altice and Cablevision entered into a definitive merger Agreement whereby Altice will acquire Cablevision, whose subsidiary (the "franchisee") currently holds a franchise to offer service in your community. This transaction – which is the result of a merger of Altice and the parent corporation of the franchisee – will, upon closing, result in a change of ultimate control over the franchisee in your community. The franchise and the franchisee will remain the same. We expect the transaction to close in the first half of 2016.

Pursuant to the terms of the franchise between the franchisee and your community, we are required to obtain your consent for the change of control. For that purpose, and in accordance with Federal Communications Commission ("FCC") rules, we have enclosed for your review an original and two copies of the FCC-specified "Form 394." The Form 394 and its attachments are designed to provide you with all of the information necessary to assess the financial, legal, and technical capabilities of Altice with regard to the operations of the franchise. We are also including a draft consent resolution for your consideration.¹

Over the last decade, Altice has established itself as a premier global provider of video, phone, and Internet service, with a reputation for providing excellent customer service. Like Cablevision, Altice has invested heavily in upgrading its facilities to keep its customers at the forefront of new communications technologies. As part of this transaction, Altice has no current plans to change the terms and conditions of service or operations of the cable system in your community. Upon completion, Altice will combine its resources and operational expertise with Cablevision's knowledge of the local cable marketplace to build upon the successes of Cablevision and further enhance the customer experience in your community. More detail on the

¹ Pursuant to Section 617 of the Federal Cable Act, if you choose to take no action on our request for consent to transfer control of the franchisee, your consent will be deemed granted after 120 days. 47 U.S.C. § 537.

Village of Cold Spring

October 30, 2015

pg. 2

benefits of the transaction are set out in the "Public Interest Statement" that was included with the companies' FCC filing and is included in the package of information that we have provided to you.

We appreciate your attention to this important matter and hope to secure your consent promptly so as to facilitate a quick close to the transaction. I look forward to working with you and urge you to contact me with any questions, comments, or concerns at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "JD", with a large loop and a horizontal line extending to the right.

John Dullaghan
Cablevision Systems Corporation

CC:
David Merandy, Mayor (1 Copy)

Enclosure

RESOLUTION NO. _____

**RESOLUTION APPROVING THE CHANGE OF INDIRECT CONTROL OF THE
FRANCHISEE UNDER THE CABLE TELEVISION FRANCHISE**

WHEREAS, Cablevision of Wappingers Falls, Inc. (“Franchisee”) owns, operates and maintains a cable television system (the “System”) in the Village of Cold Spring, New York pursuant to a cable television franchise (“Franchise”) granted by the governing body of the Village of Cold Spring (the “Franchise Authority”), and Franchisee is the current duly authorized holder of the Franchise; and

WHEREAS, pursuant to an Agreement and Plan of Merger (“Agreement”), Neptune Merger Sub Corp., a Delaware corporation and a subsidiary of Altice N.V. (“Acquiror”), will merge with Cablevision Systems Corporation (“Cablevision”) (which owns 100% of the ownership interests in Franchisee), and, as a result, the indirect control of Franchisee will change (the “Change of Control”); and

WHEREAS, Franchisee and Acquiror have requested the consent of the Franchise Authority to the Change of Control in accordance with the requirements of the Franchise and have filed an FCC Form 394 with the Franchise Authority (the “Application”); and

WHEREAS, the Franchise Authority has reviewed the Application, followed all required procedures in order to consider and act upon the Application, considered the comments of all interested parties, and concluded that Acquiror has the legal, financial and technical qualifications of Acquiror to indirectly control Franchisee,

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. The Franchise Authority hereby accepts the Application and consents to the Change of Control, all in accordance with the terms of the Franchise and applicable law.

SECTION 2. Subject to compliance with the terms of this Resolution, any action necessary with respect to the Change of Control has been duly and validly taken.

SECTION 3. This Resolution shall be deemed effective as of the date of its passage.

This Resolution shall have the force of a continuing agreement with Franchisee and Acquiror, and Franchise Authority shall not amend or otherwise alter this Resolution without the consent of Franchisee and Acquiror.

10/21/2015

RE: meeting at municipal parking lot

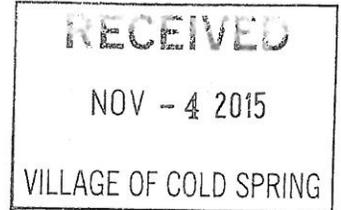
From: "bobf67" <bobf67@optonline.net>
To: "Anthony Phillips" <tonypat196@optimum.net>
Date: 10/19/2015 08:09:39 PM
Subject: **RE: meeting at municipal parking lot**

As of October 16.2015 I am no longer a resident of the Village of Cold Spring,I no live in the Town of Philipstown. I wish to remain on the parking committee.I have been on the committee from the beginning. My knowledge of the village and it's parking problems is an asset to the committee and the work that needs to be done would continue. Thank you for the consideration.

Bob Ferris

Sent from my Verizon Wireless 4G LTE smartphone

**Butterfield Realty LLC
3102 Route 9
Cold Spring, NY 10516**



November 4, 2015

VIA: Hand Delivery

Mary Saari
Village of Cold Spring
85 Main Street
Cold Spring, NY 10516

Dear Ms. Saari:

We are in receipt of Mr. Furst's letter of October 30, 2015 regarding the Butterfield Escrow account. In his letter he starts by stating that we refuse to pay the outstanding invoices. That is not correct. We are concerned with the accuracy of the outstanding invoices and the accuracy of the balance in the escrow account.

Enclosed is a check for \$7,000. However, we reserve our rights to conduct an audit which is our right as per the letter Mr. Furst cites in his letter. We believe that there is overbilling by Barton and Loguidice, D.P.C. In addition, we have various issues with the bills from William Florence, Jr. Esq. and would like the opportunity to discuss them.

Finally, our accounting of the escrow balance indicates that the escrow balance should be higher than \$5,000. We request a full accounting of the escrow account and reserve our rights to audit that balance.

Sincerely,

A handwritten signature in black ink that reads "Paul F. Guillaro".

Paul F. Guillaro,
Managing Member

cc: John W. Furst
Steven Barshov

Jennifer Simard
8 Furnace Street
Cold Spring, NY 10516

Mayor David Merandy
Village Board of Trustees
Historic District Review Board
85 Main Street
Cold Spring, NY 10516

November 5, 2015

Dear Mayor Merandy, Deputy Mayor Early, Trustee Bowman, Trustee Fadde, Trustee Murphy, Chair Zgloniski, Vice Chair Foley, Ms. Bachan & Mr. Downey,

This letter regrettably serves as my notice from the HDRB. As discussed at my interview, the possibility of conflicting employment has indeed occurred causing me to be unable to fulfill my duties after the 31st of December, 2015.

I will be in the Broadway show "Disaster!" starting in January 2016. While this is a blow to my genuine desire to volunteer, it is fruitful for my career. It also happens to be the last role my mother saw me perform and I am happy to reprise it on Broadway.

I am truly saddened that what I had hoped would be a years' long endeavor has ultimately resulted in a three month interim appointment. I hope if there is temporary and/or emergency need in the future that you will consider my prior vetting and call upon me to help out if/when I'm free or needed.

I am, of course, sorry for any inconvenience and look forward to helping you with this transition. I will be free and available for the November & December meetings and workshops.

Best Regards,
Jennifer Simard

cc: Mary Saari, csvc

RESOLUTION BY MUNICIPALITY

RESOLUTION NUMBER: _____

Authorizing the implementation, and funding in the first instance 100% of the federal-aid eligible costs, of a transportation federal-aid project, and appropriating funds therefore.

WHEREAS, a Project for the **Main Street: Route 9D to RR Tracks in the Village of Cold Spring, Putnam County, PIN 8760.04** (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the Village of Cold Spring desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of construction, construction inspection and construction supervision.

NOW, THEREFORE, the Cold Spring Village Board, duly convened does hereby

RESOLVE, that the Cold Spring Village Board hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Cold Spring Village Board hereby authorizes the Village of Cold Spring to pay in the first instance 100% of the federal and non-federal share of the cost of construction, construction in section and construction supervision work for the Project or portions thereof; and it is further

RESOLVED, that the sum of **\$575,919.00** is hereby appropriated from _____ [or, appropriated pursuant to _____] and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Cold Spring Village Board shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the Mayor thereof, and it is further

RESOLVED, that the Mayor of the Village of Cold Spring be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or applicable Marchiselli Aid on behalf of the Village of Cold Spring with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further.

SUPPLEMENTAL AGREEMENT NO 2 to D031700

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at
50 Wolf Road, Albany, New York, 12232, on behalf of New York State ("State");

And

Village of Cold Spring (the Municipality/Sponsor)

Acting by and through the **Mayor**

With its office at **85 Main Street, Cold Spring, Putnam County, New York**

This amends the existing Agreement between the parties in the following respects only:

- X Amends a previously adopted Schedule A by:
 - amending a project description
 - amending the contract end date
 - X amending the scheduled funding by:
 - X adding additional funding:
 - X adding **Construction** phase which covers eligible costs incurred on/after _____
 - adding 1,2,3 phase which covers eligible costs incurred on/after xxxxxx
 - increasing funding for a project phases(s)
 - X adding a pin extension
 - change from Non-Marchiselli to Marchiselli
 - deleting/reducing a project phase(s)
 - other (xxxxx)
- Amends a previously adopted Schedule "B"
- X Amends a previously adopted agreement by adding Appendix 2-S – Iran Divestment Act
- Amends the Text of the Agreement as follows:

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by its duly authorized officials as of the date first above written.

Approved for the Municipality/Sponsor

Municipality/Sponsor Attorney:

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Date: ____/____/____

STATE OF NEW YORK)
)ss.:
COUNTY OF PUTNAM)

On this _____ day of _____, 2015 before me personally came _____ to me known, who, being by me duly sworn did depose and say that he/she resides at _____; that he/she is the _____ of the Municipal/Sponsor Corporation described in and which executed the above instrument; that it was executed by order of the _____ of said Municipal/Sponsor Corporation pursuant to a resolution or other authorization which was duly adopted on _____ and which a certified copy is attached and made a part hereof, and that he/she signed his/her name thereto by like order.

Notary Public

By: _____
For Commissioner of Transportation

APPROVED AS TO FORM:
STATE OF NEW YORK ATTORNEY GENERAL

Agency Certification: In addition to the Acceptance of this contract, I also certify that original copies of this signature page will be attached to all other exact copies of this Contract.

By: _____
Assistant Attorney General

COMPTROLLER'S APPROVAL:

By: _____
For the New York State Comptroller
Pursuant to State Finance Law § 112

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
 NYSDOT/ State-Local Agreement - Schedule A for PIN 8760.04**

OSC Municipal Contract #: <u>D031700</u>	Contract Start Date: <u>4/1/2008</u> <small>(mm/dd/yyyy)</small>	Contract End Date: <u>4/0/2018</u> <small>(mm/dd/yyyy)</small> <input type="checkbox"/> Check, if date changed from the last Schedule A
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Purpose: Original Standard Agreement Supplemental Schedule A No. 2

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): Village of Cold Spring
 Other Municipality/Sponsor (if applicable): _____

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share

Authorized Project Phase(s) to which this Schedule applies: PE/Design ROW Incidentals
 ROW Acquisition Construction/CI/CS

Work Type: HWY RESURF **County (If different from Municipality):** Putnam County

Marchiselli Eligible Yes No (Check, if Project Description has changed from last Schedule A):

Project Description: Main Street: Rd 9D to RR Tracks Resurfacing, Village of Cold Spring

Marchiselli Allocations Approved FOR ALL PHASES *To compute Total Costs in the last row and column, right click in each field and select "Update Field."*

<small>Check box to indicate change from last Schedule A</small>	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input type="checkbox"/>	Cumulative total for all prior SFYs	\$	\$	\$	\$ 0.00
<input type="checkbox"/>	Current SFY	\$	\$	\$	\$ 0.00
Authorized Allocations to Date		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current". Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."*

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$ *	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

NYSDOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
8760.04.121 122.	Current	HPP	\$162,000.00	\$129,600.00	\$0.00	\$32,400.00
	Old	HPP	\$162,000.00	\$129,600.00	\$0.00	\$32,700.00
8760.04.221	Current		\$	\$	\$	\$
	Old	HPP	\$1,000.00	\$800.00	\$0.00	\$200.00
8760.04.321	Current	HPP	\$575,919.00	\$460,735.00	\$0.00	\$115,184.00
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$737,919.00	\$590,335.00	\$ 0.00	\$147,584.00

C. Total Local Deposit(s) Required for State Administered Projects:	\$0.00
--	--------

D. Total Project Costs To compute Total Costs in the last column, right click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$590,335.00	\$0.00	\$0.00	\$147,584.00	\$737,919.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Doreen Holsopple</u> Phone No: <u>845-431-5977</u>
--	--

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

APPENDIX 2-S IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (Act), Chapter 1 of the 2012 Laws of New York, a new provision has been added to the State Finance Law (SFL), § 165-a, effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list (prohibited entities list) of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date, at which time it will be posted on the OGS website.

By entering into a renewal or extension of this Contract, Contractor (or any assignee) certifies that once the prohibited entities list is posted on the OGS website, it will not utilize on such Contract any subcontractor that is identified on the prohibited entities list.

Additionally, Contractor understands that during the term of the Contract, should NYSDOT receive information that a person is in violation of the above-referenced certification NYSDOT will offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then NYSDOT shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.

NYSDOT reserves the right to reject any renewal, extension or request for assignment for an entity that appears on the prohibited entities list hereafter and to pursue a responsibility review with respect to any entity that is granted a contract extension/renewal or assignment and appears on the prohibited entities list thereafter.

RESOLUTION BY MUNICIPALITY

RESOLUTION NUMBER: _____

Authorizing the implementation, and funding in the first instance 100% of the federal-aid and State “Marchiselli” Program –aid eligible costs, of a transportation federal-aid project, and appropriating funds therefore.

WHEREAS, a Project for the **Main Street Sidewalks and Lighting: West Street to Cedar Street in the Village of Cold Spring, Putnam County, PIN 8759.53** (the “Project”) is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs such program to be borne at the ratio of 80% Federal funds and 20% non-federal funds; and

WHEREAS, the Village of Cold Spring desires to advance the Project by making a commitment of 100% of the non-federal share of the costs of construction, construction inspection and construction supervision.

NOW, THEREFORE, the Cold Spring Village Board, duly convened does hereby

RESOLVE, that the Cold Spring Village Board hereby approves the above-subject project; and it is hereby further

RESOLVED, that the Cold Spring Village Board hereby authorizes the Village of Cold Spring to pay in the first instance 100% of the federal and non-federal share of the cost of construction, construction in section and construction supervision work for the Project or portions thereof; and it is further

RESOLVED, that the sum of **\$174,975.00** is hereby appropriated from _____ [or, appropriated pursuant to _____] and made available to cover the cost of participation in the above phase of the Project; and it is further

RESOLVED, that in the event the full federal and non-federal share costs of the project exceeds the amount appropriated above, the Cold Spring Village Board shall convene as soon as possible to appropriate said excess amount immediately upon the notification by the Mayor thereof, and it is further

RESOLVED, that the Mayor of the Village of Cold Spring be and is hereby authorized to execute all necessary Agreements, certifications or reimbursement requests for Federal Aid and/or applicable Marchiselli Aid on behalf of the Village of Cold Spring with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality’s first instance funding of project costs and permanent funding of the local share of federal-aid and state-aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible, and it is further.

SUPPLEMENTAL AGREEMENT NO 2 to D030380

This Supplemental Agreement is by and between:

the New York State Department of Transportation ("NYSDOT"), having its principal office at 50 Wolf Road, Albany, New York, 12232, on behalf of New York State ("State");

And

The Village of Cold Spring (the Municipality/Sponsor)

Acting by and through the **Mayor**

With its office at **85 Main Street, Cold Spring, Putnam County, New York**

This amends the existing Agreement between the parties in the following respects only:

X Amends a previously adopted Schedule A by:

amending a project description

amending the contract end date

X amending the scheduled funding by:

X adding additional funding:

X adding **Construction phase** which covers eligible costs incurred on/after _____

adding 1,2,3 phase which covers eligible costs incurred on/after xxxxxx

increasing funding for a project phases(s)

X adding a pin extension

change from Non-Marchiselli to Marchiselli

deleting/reducing a project phase(s)

other (xxxxx)

Amends a previously adopted Schedule "B"

X Amends a previously adopted agreement by adding Appendix 2-S – Iran Divestment Act

Amends the Text of the Agreement as follows:

**SCHEDULE A – Description of Project Phase, Funding and Deposit Requirements
 NYSDOT/ State-Local Agreement - Schedule A for PIN 8759.53**

OSC Municipal Contract #: D030380	Contract Start Date: 3/6/2007 _(mm/dd/yyyy) Contract End Date: 3/1/2017 _(mm/dd/yyyy) <input type="checkbox"/> Check, if date changed from the last Schedule A
---	---

Purpose: Original Standard Agreement Supplemental Schedule A No. 2

Agreement Type: Locally Administered Municipality/Sponsor (Contract Payee): Village of Cold Spring
 State Administered Other Municipality/Sponsor (if applicable):

State Administered *List participating Municipality(ies) and the % of cost share for each and indicate by checkbox which Municipality this Schedule A applies.*

<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share
<input type="checkbox"/> Municipality:	% of Cost share

Authorized Project Phase(s) to which this Schedule applies: PE/Design ROW Incidentals
 ROW Acquisition Construction/CI/CS

Work Type: HWY SAFETY **County (If different from Municipality):** Putnam County

Marchiselli Eligible Yes No *(Check, if Project Description has changed from last Schedule A):*
Project Description: Main Street Sidewalks & Lighting: West St - Cedar Street

Marchiselli Allocations Approved FOR ALL PHASES *To compute Total Costs in the last row and column, right click in each field and select "Update Field."*

<i>Check box to indicate change from last Schedule A</i>	State Fiscal Year(s)	Project Phase			TOTAL
		PE/Design	ROW (RI & RA)	Construction/CI/CS	
<input checked="" type="checkbox"/>	Cumulative total for all prior SFYs	\$7,500.00	\$150.00	\$0.00	\$7,650.00
<input type="checkbox"/>	Current SFY	\$	\$	\$	\$ 0.00
Authorized Allocations to Date		\$7,500.00	\$ 150.00	\$ 0.00	\$7,650.00

A. Summary of allocated MARCHISELLI Program Costs FOR ALL PHASES *For each PIN Fiscal Share below, show current costs on the rows indicated as "Current." Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in the last row, right click in each field and select "Update Field."*

PIN Fiscal Share	"Current" or "Old" entry indicator	Federal Funding Program	Total Costs	FEDERAL Participating Share and Percentage	STATE MARCHISELLI Match	LOCAL Matching Share	LOCAL DEPOSIT AMOUNT (Required only if State Administered)
8759.53.121	Current	HPP (80%)	\$50,000.00	\$40,000.00	\$7,500.00 *	\$2,500.00	\$0.00
	Old	HPP (80%)	\$50,000.00	\$40,000.00	\$7,500.00	\$2,500.00	\$0.00
8759.53.221	Current		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Old	HPP (80%)	\$1,000.00	\$800.00	\$150.00	\$50.00	\$0.00
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
	Current		\$	\$	\$	\$	\$
	Old		\$	\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$50,000.00	\$40,000.00	\$7,500.00	\$2,500.00	\$ 0.00

NYS DOT/State-Local Agreement – Schedule A

B. Summary of Other (including Non-allocated MARCHISELLI) Participating Costs FOR ALL PHASES For each PIN Fiscal Share, show current costs on the rows indicated as "Current.". Show the old costs from the previous Schedule A on the row indicated as "Old." To compute Total Current Costs in last row, right click in each field and select "Update Field."

Other PIN Fiscal Shares	'Current' or 'Old' entry indicator	Funding Source	TOTAL	Other FEDERAL	Other STATE	Other LOCAL
8759.53.321	Current	HPP	\$174,975.00	\$139,980.00	\$0.00	\$34,995.00
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
	Current		\$	\$	\$	\$
	Old		\$	\$	\$	\$
TOTAL CURRENT COSTS:			\$174,975.00	\$139,980.00	\$ 0.00	\$34,995.00

C. Total Local Deposit(s) Required for State Administered Projects:	\$0.00
--	--------

D. Total Project Costs To compute Total Costs in the last column, right click in the field and select "Update Field."

Total FEDERAL Cost	Total STATE MARCHISELLI Cost	Total Other STATE Cost	Total LOCAL Cost	Total Costs (all sources)
\$179,980.00	\$7,650.00	\$0.00	\$37,345.00	\$224,975.00

E. Point of Contact for Questions Regarding this Schedule A (Must be completed)	Name: <u>Doreen Holsopple</u> Phone No: <u>845-431-5977</u>
--	--

See Agreement (or Supplemental Agreement Cover) for required contract signatures.

APPENDIX 2-S IRAN DIVESTMENT ACT

As a result of the Iran Divestment Act of 2012 (Act), Chapter 1 of the 2012 Laws of New York, a new provision has been added to the State Finance Law (SFL), § 165-a, effective April 12, 2012. Under the Act, the Commissioner of the Office of General Services (OGS) will be developing a list (prohibited entities list) of "persons" who are engaged in "investment activities in Iran" (both are defined terms in the law). Pursuant to SFL § 165-a(3)(b), the initial list is expected to be issued no later than 120 days after the Act's effective date, at which time it will be posted on the OGS website.

By entering into a renewal or extension of this Contract, Contractor (or any assignee) certifies that once the prohibited entities list is posted on the OGS website, it will not utilize on such Contract any subcontractor that is identified on the prohibited entities list.

Additionally, Contractor understands that during the term of the Contract, should NYSDOT receive information that a person is in violation of the above-referenced certification NYSDOT will offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment which is in violation of the Act within 90 days after the determination of such violation, then NYSDOT shall take such action as may be appropriate including, but not limited to, imposing sanctions, seeking compliance, recovering damages, or declaring the Contractor in default.

NYSDOT reserves the right to reject any renewal, extension or request for assignment for an entity that appears on the prohibited entities list hereafter and to pursue a responsibility review with respect to any entity that is granted a contract extension/renewal or assignment and appears on the prohibited entities list thereafter.

625 Route 6
Mahopac, NY 10541

845.628.4500
Fax 845.628.1804
www.spainins.com



Spain Agency, Inc.

Your Protection is Our Business

FLOOD INSURANCE WAIVER

Insured's Name: Village of Cold Spring

Location Address: 49-61 Fair Street, Cold Spring, NY

Highway Garage, Salt Shed, (2) Wood Sheds, Baseball Field Storage

I, _____, hereby certify that my agent has offered me the opportunity to purchase flood insurance coverage in the National Flood Insurance Program, and that I have elected to decline this coverage, as indicated below.

_____ I reject Building and Contents coverage for flood protection.

_____ I reject Contents coverage for flood protection.

_____ I reject Building coverage for flood protection.

_____ I reject the Replacement Cost Value, or maximum Building coverage amount available through the National Flood Insurance Program.

I understand that my policy does not provide coverage for flooding. I also understand that, because I have declined flood insurance protection, I will not be covered in the event that there is a loss to my property caused by flood.

I understand that my agent and/or agency will not be held liable for my decision to not purchase flood insurance.

Property Owner's Signature

Diane Greenberg
Agent or Customer Service
Representative's Signature

Date

Date

625 Route 6
Mahopac, NY 10541

845.628.4500
Fax 845.628.1804
www.spainins.com



Spain Agency, Inc.

Your Protection is Our Business

FLOOD INSURANCE WAIVER

Insured's Name: Village of Cold Spring

Location Address: 1A West St., Cold Spring, NY – Pump House

I, _____, hereby certify that my agent has offered me the opportunity to purchase flood insurance coverage in the National Flood Insurance Program, and that I have elected to decline this coverage, as indicated below.

_____ I reject Building and Contents coverage for flood protection.

_____ I reject Contents coverage for flood protection.

_____ I reject Building coverage for flood protection.

_____ I reject the Replacement Cost Value, or maximum Building coverage amount available through the National Flood Insurance Program.

I understand that my policy does not provide coverage for flooding. I also understand that, because I have declined flood insurance protection, I will not be covered in the event that there is a loss to my property caused by flood.

I understand that my agent and/or agency will not be held liable for my decision to not purchase flood insurance.

Property Owner's Signature

Diane Greenberg
Agent or Customer Service
Representative's Signature

Date

Date

625 Route 6
Mahopac, NY 10541

845.628.4500
Fax 845.628.1804
www.spainins.com



Spain Agency, Inc.

Your Protection is Our Business

FLOOD INSURANCE WAIVER

Insured's Name: Village of Cold Spring

Location Address: 45A Market Street, Cold Spring, NY – Pump House

I, _____, hereby certify that my agent has offered me the opportunity to purchase flood insurance coverage in the National Flood Insurance Program, and that I have elected to decline this coverage, as indicated below.

_____ I reject Building and Contents coverage for flood protection.

_____ I reject Contents coverage for flood protection.

_____ I reject Building coverage for flood protection.

_____ I reject the Replacement Cost Value, or maximum Building coverage amount available through the National Flood Insurance Program.

I understand that my policy does not provide coverage for flooding. I also understand that, because I have declined flood insurance protection, I will not be covered in the event that there is a loss to my property caused by flood.

I understand that my agent and/or agency will not be held liable for my decision to not purchase flood insurance.

Property Owner's Signature

Diane Greenberg
Agent or Customer Service
Representative's Signature

Date

Date

Minutes Board of Trustees Meeting

October 13, 2015

The Village of Cold Spring Board of Trustees held their regular monthly meeting on Tuesday, October 13, 2015 at Village Hall, 85 Main Street, Cold Spring, NY beginning at 7:30 pm.

Attending: Mayor Dave Merandy and Trustees Frances Murphy, Marie Early and Michael Bowman

Absent: Cathryn Fadde

Also attending: Greg Phillips, Water & Wastewater Superintendent; William Bujarski, Building Inspector
Board members: Jeff Phillips, Chair Recreation Commission; Kathleen Foley, Vice-Chair Historic District Review Board; Jennifer Zwarich, Chair Tree Advisory Board; and Robert Flaherty, Town of Philipstown Councilman

Mayor Merandy opened the meeting followed by the Pledge of Allegiance.

MONTHLY REPORTS

Jeff Phillips, Recreation Chair reviewed applications approved by the commission for use of village properties, including the Halloween parade. The village board agreed to grant a request to reserve two parking spaces on Main Street for a Strut Your Pup for Healing Autism and Guiding Eyes event on Saturday, October 17th. Aeration and seeding of Mayor's Park field is complete.

The Planning Board is currently reviewing an application from Scenic Hudson for a two lot subdivision of property located at 20 The Boulevard, aka the Campbell property.

The Zoning Board of Appeals considered the D'Urso application for a variance, as ordered by the court. The ZBA has completed the hearing and is currently working with counsel in drafting a final decision. Robert Flaherty reported that the Town of Philipstown has committed to funding a medication drop-off box which is proposed for placement in the Cold Spring Police Department. The board discussed challenges related to this location including access for senior citizens and police staffing.

Kathleen Foley, HDRB Vice-Chair reported that the State Historic Preservation Office wasn't able to extend the grant deadline for updating design standards. This grant work was delayed when SHPO staff asked the village to reexamine the structure of the existing standards. SHPO will cover all expenses accrued by the village through September 30th. The board has been assured that our application for next year's funding will be given priority consideration. A letter to Assemblywoman Sandy Galef will be drafted to request her support.

The HDRB is working toward streamlining and improving their application process.

A budget request was submitted to Putnam County seeking additional assistance with tourism related expenses.

Mayor Merandy met with Cold Spring Boat Club representatives and area residents regarding a recent bonfire. The DEC is mobilizing to this site to begin coal tar remediation.

As of October 1, 2015, the Cold Spring Fire Company #1 has responded to 116 calls for service.

Tree Advisory Board (TAB) is close to completing an updated tree inventory which will be used to formulate an annual work plan and pruning priority list. The board will be presenting an interactive online tree map that will allow the public to navigate an overview of our community forest and data for

each tree. A TAB website is being developed. Upon completion, this site will be presented to the village board. J. Zwarich sought guidance on how to proceed. It was recommended that the village attorney be consulted to continue developing an acceptable use policy as this site will be maintained by someone who is not an employee of the village.

Draft criteria for tree removal will be discussed on October 27th.

The Code Update Committee submitted required reports to NYSERDA and discussed livable floor area and accessory apartments.

FINANCIAL REPORT

The report for the period ending 9/30/2015 was submitted for board review.

WATER & WASTEWATER

We received 3.63" of rain in September, which has helped to maintain the reservoir status at our level of 58% capacity. Repairs to a fire hydrant on Parsonage Street were completed. The pressure reducing valve located at 178 Main Street is scheduled for maintenance this month.

At the wastewater facility, construction began on the new building to house the emergency generator. Remaining work at the West Street pump station includes new fence installation and raising the interior grade elevation which will allow for removal of the metal stair access to the pump chamber.

CODE ENFORCEMENT

The Building Inspector is currently working on setting up inspections for the Butterfield site. Mr. Bujarski answered questions about an illegal apartment on Furnace Street, code violations and a permit for removal of the boat club building.

Police and highway monthly reports were not submitted.

Justice Court collected \$7,228 during the month of September.

REPORT OF THE MAYOR AND BOARD OF TRUSTEES

Lime Energy notified the village that funds were depleted for Central Hudson's LED light program and they will not fund our request for subway lighting.

Trustees Murphy and Early reported on a productive meeting with representatives of the Cold Spring Fire Company in working toward developing consistent criteria for fire protection agreements and a new lease for the firehouse. During research, it was discovered that two properties located north of the village were taxed as part of the North Highlands Fire District but are actually served by the Cold Spring Fire District.

CORRESPONDENCE

New York State Office of Parks, Recreation & Historic Preservation provided a copy of the SEQR determination of significance for development of the Hudson Highlands Fjord trail.

OLD BUSINESS

Jonathan Nettlefield, of VOX, Inc., sought agreement from the village on locations for placement of Fjord trail signage. In response to this request, representatives from the HDRB, Parking Committee, and

Village Board recently visited various Main Street locations but were unable to recommend a suitable site. The board discussed the difficulties presented with various locations including blocking walkways and views. Additionally, members pointed out that it was premature to grant permission for signage, when the environmental review of the project is incomplete and a positive declaration has been made.

RESOLUTION #32- 2015

WHEREAS, the Village of Cold Spring (The Village) has received a NYS Multimodal Project grant, ID# 8MA105.30A, to perform certain drainage improvements within the Village in the sum of \$25,000, by reimbursement; and

WHEREAS, the Village believes it is in its best interest for the County of Putnam (The County) to perform this work considering the equipment necessary and the labor requirements needed to perform the project; and

WHEREAS, there have already been design drawings for the drainage improvements provided to the Village and to the County; and

WHEREAS, The Village has incurred design costs of \$3,878.56, but has yet to apply for reimbursement of the expense incurred; and

WHEREAS, the County wishes the Village to perform snow and ice removal from the front of the American Legion Post, a County sponsored facility at 10 Cedar Street and the Putnam County Sheriff's Substation located at 276 Main Street, Nelsonville, NY and

WHEREAS, the Village can readily perform the snow and ice removal services for the County;
NOW THEREFORE BE IT RESOLVED;

1. The Village agrees to plow , as appropriate a clearing of the County sponsored facility located at 10 Cedar Street and 276 Main Street, Nelsonville (or at any other future location of similar size) for a period of 5 years including the 2014-2015 winter; and
2. The County has performed the drainage project as designed for the NYS Multimodal Project by using its own equipment and labor as they determined to be required (No subcontracting authorized); and
3. The Village will file vouchers in coordination with the County for reimbursement of the work labor and services for a total not to exceed \$25,000 less the design costs of \$3,878.56 = \$21,121.44.
4. The mayor is authorized to sign the multimodal agreement with Putnam County.

Trustee Michael Bowman moved the foregoing resolution which was seconded by Trustee Murphy.
On roll call vote:

Frances Murphy, Trustee, voting	YES
Marie Early, Trustee, voting	YES
Michael Bowman, Trustee voting	YES
Cathryn Fadde, Trustee voting	ABSENT
Dave Merandy, Mayor voting	YES

Resolution was officially adopted at a public meeting held on 10/13/2015 by a vote of 4-0-0-1.
Dated: October 13, 2015

NEW BUSINESS

Mayor Merandy moved to appoint Jeffrey Vidakovich as a part-time clerk for the Building Department and seconded by Trustee Bowman and unanimously carried.

Trustee Bowman moved to conditionally approve the Haldane Homecoming Parade, with the stipulation that the police department will be able to provide coverage for the event, and seconded by Trustee Murphy and unanimously carried.

The Winter Parking and Sidewalk Notice for 2015 was read. It was pointed out the Section 108-21 is unenforceable as no time limit is listed and it was recommended to amend this section of the code. It was requested and agreed that the winter parking regulations would be placed on the village Facebook page.

RESOLUTION NO. 33-2015

WHEREAS, the Village of Cold Spring has on-street parking regulations which limit or prohibit on-street parking at certain times and locations; and

WHEREAS, the Village of Cold Spring conducts snow clearing on its streets during winter months; and

WHEREAS, snow clearing activity in the vicinity of Marion Avenue and Benedict Road could be better conducted and coordinated with local residents if the Village's on-street parking regulations are suspended on the dead end portion of Marion Avenue south of Benedict Road to allow parked vehicles to remain thereon; and

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Village Board of the Village of Cold Spring hereby suspends on-street parking regulations for the dead end portion of Marion Avenue south of Benedict Road until April 15, 2016; and
2. A copy of this resolution shall be posted at Village Hall and provided to the Village Police Department forthwith.

Trustee Michael Bowman presented the foregoing resolution which was seconded by Trustee Marie Early,

The vote on the foregoing resolution was as follows:

Frances Murphy, Trustee, voting	YES
Marie Early, Trustee, voting	YES
Michael Bowman, Trustee, voting	YES
Cathryn Fadde, Trustee, voting	ABSENT
Dave Merandy, Mayor, voting	YES

Resolution officially adopted on 10/13/2015 by a vote of 4-0-0-1.

Trustee Early moved to approve minutes of the September 22, 2015 meeting and seconded by Trustee Murphy and unanimously approved.

Public Comment

Robert Flaherty suggested installing motion detectors on subway lights.

Frank Haggerty suggested a joint effort to develop comprehensive mapping signage.

BILL APPROVAL

With a member of the audit committee absent, the alternate agreed to audited bills. A five minute recess was taken to allow for this review.

Trustee Bowman moved to return to the meeting and seconded by Trustee Early and unanimously approved.

Trustee Bowman moved to approve the audited bills and seconded by Mayor Merandy and unanimously approved.

With no further business, Trustee Early moved to adjourn and seconded by Trustee Murphy and unanimously carried.

Respectfully submitted,

Mary Saari, Village Clerk

Village of Cold Spring
Board of Trustees Workshop

October 27, 2015

The Board of Trustees of the Village of Cold Spring held a workshop on Tuesday, October 27, 2015 at 7:30 p.m. in the Village Hall, 85 Main Street, Cold Spring, NY.

Attending were Mayor David Merandy, Trustees Michael Bowman, Marie Early, Cathryn Fadde and Frances Murphy.

Also in attendance were Jennifer Zwarick, Gina Van Nosedall, Danielle Pack McCarthy, Anne Impellizzieri and Juhee Lee-Hartford.

Jennifer Zwarick, Chair of the **Tree Advisory Board**, presented their draft proposal of Criteria for Judgement of Requests for Removal or Major Pruning of Public Trees to the Board. After a discussion of what a “desirable” tree is and a possible neighbor to neighbor squabble, Mayor Merandy made a motion to approve the Tree Advisory Board’s Criteria for Judgement of Requests for Removal or Major Pruning of Public Trees with a second from Trustee Early. The Board voted unanimously and the motion carried. This applies to trees on Village property only, not on private property. It is noted that the Village Board has final approval of all work submitted to the Board from the Tree Advisory Board.

Gina Van Nosedall of **Philipstown Communities That Care Medication Return Program** had sent an email dated October 16, 2015 to Mary Saari, Village Clerk, requesting to be put on the Cold Spring Village Board Meeting’s agenda for October 27, 2015. The Coalition made an official request that they be able to arrange for 2 hours of a Village police officer’s time for the supervision of a Philipstown wide medication collection, once every month. (At this meeting, Ms. Van Nosedall said it should be 3 hours, not 2 hours.) The program consists of the following:

- One Saturday morning per month from 10 a.m. to noon;
- Located at the Cold Spring Village Police Station;
- Supervision of one Cold Spring Village Police Officer;
- The Philipstown Communities that Care will facilitate funding of the supervision of the box through the Philipstown Town Board;
- Medication Return Box will be provided by the County, facilitated by the Putnam Communities that Care;
- Medication Removal will be by the Sheriff’s Department at the end of the collection time; and
- Surveillance needs to be determined—Philipstown Communities that Care will facilitate funding if needed.

The Mayor and Officer Kane felt that the staircase leading up to the Police Department, which is not up to code, is not desirable for continued foot traffic especially for senior citizens. The Police Department is now short staffed and there is no desk Sergeant on duty. The tourist traffic and lack of parking on a Saturday is also a deterrent.

As presented to the Board, the Medication box must be bolted to the floor or wall and must be housed in a police facility. However, it was mentioned that there was a medication drop-off at the Putnam Community Hospital in Carmel which supports none of these recommendations.

Trustee Bowman suggested that the box be put in the Village Office Lobby that eliminates the staircase issue but does not change the parking problem.

Mayor Merandy requested more information on exactly what would be acceptable to be able to comply with this request given the differences on what was presented to this Board and what was done at Putnam Hospital. Ms. Van Noddall was asked to return to the next Board meeting with more information which would hopefully lead to a suitable solution for all.

Danielle Pack McCarthy requested that the Board consider a mural being painted in the subway by the 7th grade **Art Class from Haldane**. It will represent both sides of the commercial shops on Main Street on, of course, both sides of the subway walls planned to be ready to paint in the spring of 2016. Trustee Early made a motion to approve the Art program stating that she looks forward to the preliminary sketch. Trustee Fadde seconded the motion and with a unanimous vote, the motion carried.

Anne Impellizzieri of 15 High Street who lost her home to fire, attended tonight's meeting with Juhee Lee-Hartford, AIA, NCARB, LEED AP, of River Architects, who submitted plans showing the proposed temporary parking layout of the prefabricated residential boxes and a crane that is required for the reconstruction of Ms. Impellizzieri's residence. The timeframe is about one week from the time the boxes are dropped off to the placement of the boxes on the foundation. This will be early January depending on weather conditions. After a short discussion regarding traffic, High Street residents' driveways and the ability to enter and exit same and snowplowing by the Highway Department, Mayor Merandy made a motion to approve the request dependent on the Fire Department's approval. With a second from Trustee Fadde and a unanimous vote, the motion carried.

Correspondence

The Village Board received a letter dated October 9, 2015 from Donald MacDonald, Chair of the Planning Board, requesting the Planning Board be Lead Agency for the coordinated SEQRA review of the application of Scenic Hudson Land Trust for property located at 20 The Boulevard. Because this letter was just presented to the Board at this October 27th meeting, the question was when the 30 days starts that the Board has until a response must be received from the Board. The letter states that it should be within 30 days of the date of this letter. But because the letter was not received in a timely manner, it leads to the question of when the 30 day countdown actually began. No judgement was made on this letter pending an answer to the Board's question regarding the 30 day countdown.

Donald MacDonald also sent a letter of resignation from his duties of not only Chair of the Planning Board but also as member of same. He noted that his business demands have increased to the point that he no longer has the time to be a participating member. This letter was dated September 27, 2015, but not received in the Village Office until October 21, 2015. The Board accepted his resignation.

With an empty seat on the Planning Board, Mayor Merandy appointed Matt Francisco as a member of the Board and also as Chair beginning November 4, 2015.

Trustee Bowman challenged this appointment with a motion to appoint Barney Molloy as interim chair to the Planning Board. Trustee Fadde seconded the motion. With a vote of 2-3, the motion was denied.

With that said, Trustee Early, to make things clear, made a motion to appoint Matt Francisco chair of the Planning Board which was seconded by Trustee Murphy and with a vote of 3-1-1, the appointment was secured. Mayor Merandy, Trustee Early and Trustee Murphy voted in favor, Trustee Fadde opposed and Trustee Bowman abstained.

A letter was received from Donald Smith, Putnam County Office of the Sheriff stating his support of the continued operation of the Cold Spring Boat Club because he very strongly believes that it serves vital interests of the community. The Club provides not only a tremendous venue for recreation, community social interaction, and tourism, but it also plays an important role in public safety and as an aide to law enforcement on the Hudson River.

The Sheriff's office uses the Boat Club slips to moor its river patrol boats. In addition, the Club often serves as a meeting place for their Marine Unit members and marine law enforcers from other jurisdictions during multi-agency initiatives on the river.

The Yacht Manhattan representative, Liz McEnaney, sent in an application for docking at the Main Street Dock for November 1, 2015 from 12:50 – 1:00 for the purpose of having passengers disembark to connect with Metro North. A motion was made by Trustee Early to approve the application of The Manhattan with a second from Trustee Murphy. The Board voted unanimously and the motion carried.

Notice to Interested Contractors for Bid for bituminous concrete furnished, delivered and laid in place, meeting specifications of the Village of Cold Spring Highway Department was posted in the PCNR on September 16, 2015. On September 28, the bids were opened with a bid from SP Landscaping of Cold Spring and Patricia Spano, Intercounty Paving of Carmel. Trustee Early made a motion to accept the bid from SP Landscaping for work to be done on the municipal parking lot on Fair Street. Trustee Murphy seconded the motion and was approved with a unanimous vote.

There was a short discussion regarding posting **winter parking notifications** on Facebook, but it was decided not to do that because of a possible mix-up of information. Residents can get the winter parking information by calling the Police Department's parking phone number as they are the ones who make the decision.

Anthony Adamo, Managed Technologies of NY, Inc., submitted two quotes of \$1,000+ for **the purchase of an additional computer** for the Building Department's newly established part-time position of Building Department Clerk. The Board members felt that because there are available computers in the Village Office, the purchase of a new computer was unnecessary.

Trustee Early received information from Rhinebeck, Fishkill and Wappinger Falls on time frames for the **removal of snow from sidewalks** in front of both commercial and residential buildings. She feels that the Board should seriously consider modifying the Village code to adopt the intent and wording from one of these three codes. The Board felt that an 18 hour time period from the end of the snowfall gave the residents and commercial owners ample time to remove the snow.

It was also suggested that a fine would be given to all those who have not cleaned their walks within this timeframe at increased multiples for non-payment based on the parking laws.

The **Bills** as presented to the Board, batch #3298 for a total of \$52,812.49 were approved for payment with a motion from Trustee Early and a second from Trustee Fadde. With a unanimous vote, the motion carried.

The Board **minutes of September 29, 2015** as presented to the Board were approved with a motion from Trustee Early, a second from Mayor Merandy, and a vote of 4-0-1 with Trustee Bowman abstaining as he was not present at that meeting.

The Board **minutes of October 6, 2015** as presented to the Board were approved with a motion from Trustee Early, a second from Mayor Merandy, and a unanimous vote.

An executive session was scheduled to consider the proposed **settlement agreement** for a legal matter. However, it was determined that because this is a settlement and it has to do with taxpayers' money, it should be handled in open session. Trustee Murphy made a motion for Mayor Merandy to sign the agreement in the settlement with the Village of Cold Spring, the PBA and Officer Anthony Pupczyk. Trustee Bowman seconded the motion and the motion carried unanimously.

Because Tuesday, November 3, 2015 is Election Day, there will be **no scheduled meeting** on this day.

The subject of the sale of **porches on Village property** to the home/commercial owners was brought up. It is in the benefit of the Village, removes liability from the Village, to grant the sale of the porches to whomever requests said sale. This will be discussed further after information is received regarding prices and laws.

Mayor Merandy received an estimate from Dave Moroney of \$4,500 to **repair the bell tower** on top of the Village Office Building. A motion was made to accept the quote from Mr. Moroney from Trustee Early. Trustee Murphy made a second to the motion and the motion carried with a unanimous vote.

Ed Trimble of the Highway Department will be requested to make note from which Village commercial enterprises the **Highway Department picks up garbage**.

Big Belly Trash compactors are still under consideration.

The subject on how best to notify bus companies on where to park their busses after discharging their passengers was discussed with no affirmative action.

Public Comment

Frank Haggerty made note that the Village Police Department should be made aware of the traffic conditions occurring in the Village due to tourist and other activities causing unsafe conditions.

Trustee Fadde made a motion to close the October 27th meeting and with a second from Trustee Early, and a unanimous vote from the Board, the meeting was adjourned.

Respectfully submitted,

Sandra L. Falloon