

June 18th, 2020
Supervisor's Report
Town Board meeting

1. Cash flow Report: for the first time ever, we had a negative amount of cash flow in the month of May. Although in 2019 we averaged monthly revenue in the amount of \$158,000 to \$159,000 per month, in May we refunded \$105,540 in Recreation Department Fees so we were negative by \$89K. Total refunds to date are \$111,062 for Rec programs.
2. Total Cash balances at the end of May were: \$3,179,920 in the General Fund and \$933,159 in the Highway Fund.
3. Town Tax penalties are a little over \$9,000 and the remaining uncollected taxes have been turned over to the County as of June 1.
4. To date, we are on spending \$12,000 in unemployment insurance payouts and expecting more.
5. Consistent with our practice, the Councilmen have received the list of warrants/abstracts, cash receipts, escrow report, Building Dept. report and lists of all deposits made in both the General Fund and Highway Fund.
6. We are being extremely cautious to not make any purchases except those that are absolutely necessary. For example, we are buying Plexiglas, hand sanitizer stations, etc. in order to re-open on July 1st. We hope to get these COVID related expenses reimbursed by FEMA, but oddly, we might not spend enough to qualify.
7. Town Updates-
 - a. Iron Furnace "Pay it Forward Program" has been working out very well. They are now fixing 30 meals. 2 x weekly and we deliver them to our seniors, many of whom are housebound, recovering from or suffering from an illness. If you have a neighbor who you think could benefit, please us or Maura at the Iron Furnace their names.
 - b. **Good news - Union Vale won the Article 78 lawsuit that the Town of Beekman filed against us over the cell tower. The case was dismissed and all their assertions were denied.**

County Updates:

8. Phase III - Tuesday June 23rd
 - For the Business Community:**
 - a. Our business community needs to go to "NYForward" website and Read, "Affirm" (by clicking on a website to actually affirm) and then print the Safety Plan Template, fill it in for your business then keep a copy on file in case you asked for it. Implement the Safety Plan.
 - b. Important Notice: Dutchess County Office for the Aging is **searching for a food service establishment to bid on providing lunches for twelve senior picnics**. Go on the Dept of Aging website and fill out a Price Quote to be considered.
9. Of note, garage sales are now permitted - with 10-person maximum at any one time, face coverings and hand sanitizer being made available.
10. Tymor Park Playgrounds are open!

11. Three **car based fireworks displays being held** by the County with Iheart radio playing music in the background. Date: July 4th Independence Day! Locations: **Dutchess Stadium, Dutchess Fairgrounds** in Rhinebeck and **Silo Ridge** in Amenia.