

RESOLUTION NO. 21-02 IP

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE INDIAN POINT COMMON FACILITIES DISTRICT APPROVING THE BUDGET FOR THE FISCAL YEAR 2021-2022 BUDGET; PROVIDING FOR CONFLICTS AND SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (the "Board") of Indian Point Common Facilities District (the "District") approved the tentative budget and special assessment rate for Fiscal Year 2021-2022 on February 24, 2021; and

WHEREAS, following approval of the tentative budget, the Board prepared and advertised a statement summarizing all of the adopted tentative budget; and

WHEREAS, the Board has conducted a public hearing to consider adoption of its final budget for Fiscal Year 2021-2022 and the special assessment rate necessary to fund the final budget;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE INDIAN POINT COMMON FACILITIES DISTRICT:

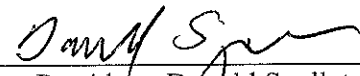
SECTION 1. ADOPTION OF THE FINAL BUDGET. The final District budget for Fiscal Year 2021-2022 attached hereto as Schedule A, is hereby approved and adopted. There are hereby appropriated out of anticipated revenue and balances brought forward, all funds and monies necessary to meet the appropriations and reserves stipulated by and in said budget.

SECTION 2. CONFLICTS AND SEVERABILITY. All sections or parts of sections of all resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict. If any section, subsection, sentence, clause or provisions of this Resolution is held unconstitutional, inoperative, or void by a court of competent jurisdiction, such holding shall not affect the remainder of the Resolution.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

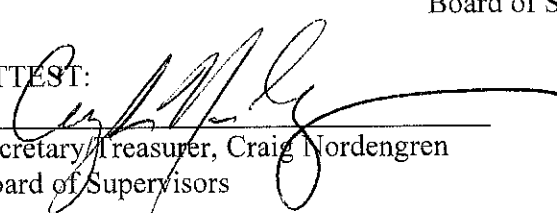
DULY ADOPTED this 21st day of April, 2021.

INDIAN POINT COMMON FACILITIES DISTRICT

By: 

President, Donald Sgallata
Board of Supervisors

ATTEST:



Secretary/Treasurer, Craig Nordengren
Board of Supervisors

SCHEDULE A

DISTRICT: Indian Point Common Facilities District

ASSESSMENT: 490 @ \$450.00

FISCAL YEAR: 2021/2022

BUDGET CATEGORIES		FY22 ADOPTED BUDGET (\$450)	
REVENUE			
325.120	Special Assessments - Operating	\$	220,500
361.100	Interest		
389.001	Less 5% Required by Statute	\$	(11,025)
389.002	Fund Balance	\$	43,890
TOTAL REVENUE:		\$	253,365

OPERATING EXPENDITURES		FY22 ADOPTED BUDGET (\$450)	
513.00	General Government/Financial and Administrative		
31.00	Professional Services	\$	10,750
	District Clerk Services	\$	5,500
	Recording Secretary	\$	4,500
	Legal Services	\$	750
31.10	Property Appraiser Fees	\$	250
31.20	Tax Collector Fees	\$	4,410
32.00	Accounting & Auditing	\$	3,900
42.00	Postage & Freight	\$	500
	Mailing of Public Notices	\$	150
	Misc. Postage & Freight	\$	150
	newsletter	\$	200
44.00	Rentals & Leases	\$	100
45.00	Insurance	\$	10,500
49.00	Other Charges & Obligations	\$	2,230
	Advertisements	\$	255
	District Fee to State	\$	175
	Fire Extinguisher	\$	200
	Banking Fees	\$	50
	Document ADA remediation	\$	1,550
	Pool Permit		
51.00	Office Supplies		
52.00	Operating Supplies	\$	100
521.00	Public Safety		
34.00	Other Contractual Services-Sheriff Patrol	\$	70,000
529.00	Other Public Safety		

SCHEDULE A

	46.00	Repair & Maintenance-Security	\$	500
	64.00	Equipment	\$	500
539.00		<i>Physical Environment/Other Physical Environment</i>		
	34.00	Other Contractual Services	\$	8,300
		Janitorial Services	\$	7,800
		Misc.	\$	500
	43.00	Utility Services- Irrigation & Front Entrance	\$	2,500
	46.00	Repair & Maintenance-non-recreational	\$	35,090
		Landscaping Service Contract	\$	19,440
		Additional Landscaping Items	\$	3,000
		Yearly Tree Trimming	\$	2,500
		Irrigation Repairs	\$	2,000
		Misc. Repairs	\$	3,500
		Emergency Preparedness	\$	2,500
		Massey	\$	1,150
		Pressure Washing	\$	1,000
	63.00	Infrastructure	\$	22,535
		Misc. Projects	\$	22,535
572.00		<i>Cultural Recreation/Parks & Recreation</i>		
	43.00	Utilities-Pool	\$	18,100
	46.00	Repairs & Maintenance-Pool & Recreation	\$	19,000
		Pool Maintenance	\$	12,000
		Pool Chemicals	\$	3,000
		Misc. Repairs	\$	2,500
		Yearly Painting	\$	1,500
	64.00	Equipment		
TOTAL OPERATING EXPENDITURES:			\$	209,265

NON-OPERATING		FY22 ADOPTED BUDGET (\$450)
99.01	Reserve for Cash (20% of Revenue)	\$ 34,300
99.02	Reserve for Contingency (10% of Revenue)	\$ 9,800
99.04	Reserve for Capital-Fencing	
TOTAL NON-OPERATING:		\$ 44,100

TOTAL EXPENDITURES:	\$ 253,365
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REVENUE minus EXPENDITURES:	\$ 0
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