

**MINUTES OF A REGULAR MEETING
OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF THOMASTON
March 11, 2019**

The Board of Trustees met Monday, March 11, 2019 at the Village Hall, 100 East Shore Road, Great Neck, New York at 7:30 p.m.

Present: Mayor Steven Weinberg, Deputy Mayor James Sharkey, Trustee Jill Monoson, Trustee To-on Pang, and Trustee Burton Weston

Absent: None

The Mayor opened the meeting at 7:43 p.m.

Adoption of Minutes

RESOLUTION 19-23

Upon motion of Deputy Mayor Sharkey, seconded by Trustee Monoson, and unanimously approved, the following resolution was adopted:

RESOLVED, that the minutes of the Board of Trustees meeting held on February 11, 2019 are hereby approved and accepted as presented.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye
	Trustee Weston	Abstain		

Public Hearing on 2019 Vigilant Fire Protection and Ambulance Contract

The Mayor opened the Public Hearing on the Vigilant Fire and Ambulance Service Contract. After a brief comment from the public, the Mayor closed the Public Hearing.

RESOLUTION 19-24

Upon motion of Trustee Pang, seconded by Deputy Mayor Sharkey, and unanimously approved the following resolution was adopted:

RESOLVED, that the Mayor is authorized to execute, on behalf of the Village, the Vigilant Engine and Hook & Ladder Co., Inc. contract for 2019 service to the portion of the Village north of the Long Island Railroad tracks, in the form submitted by Vigilant Engine Hook & Ladder Co., Inc.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye
	Trustee Weston	Aye		

Great Neck Ford LLC d/b/a Tower Ford

The Board reviewed a letter dated February 25, 2019 from Steven G. Limmer, Esq. requesting an extension of time to record the Declaration of Covenants and Restrictions as required by Resolution 18-70, in relation to the Great Neck Ford LLC d/b/a Tower Ford Incentive Use Permit previously granted by the Board of Trustees.

RESOLUTION 19-25

Upon motion of Deputy Mayor Sharkey, seconded by Trustee Monoson, and unanimously approved the following resolution was adopted:

Whereas, on September 6, 2018, the Board of Trustees of the Village of Thomaston adopted Resolution 18-70, approving an amendment to the incentive zoning use permit previously granted to Great Neck Ford LLC, dba Tower Ford (“Applicant”) with respect to premises 655 Northern Boulevard, Thomaston, New York; and

Whereas, Resolution 18-70 contained various conditions of approval, among which was a requirement that within sixty (60) days after adoption of Resolution 18-70 (or such later date as may be authorized by further resolution of the Board of Trustees) the Applicant record with the Nassau County Clerk a Declaration of Covenants and Restrictions, in form approved by the Village Attorney; and

Whereas, for reasons which have been explained to the satisfaction of the Board of Trustees, the Applicant was unable to complete recording of that approved document with the Nassau County Clerk within the required period of time; and

Whereas, the applicant has requested the Board of Trustees to extend the time to record the Declaration of Covenants and Restrictions; and

Whereas, the Board of Trustees has reviewed the said request,

Now, therefore, be it

RESOLVED, that the Board of Trustees of the Village of Thomaston is the Lead Agency for review of environmental impact of the proposed Action; and it is further

RESOLVED, that the Board of Trustees hereby finds and concludes that the extension of time to comply with the aforesaid specified conditions in Resolution 18-70 is a Type II Action as defined in the New York State Environmental Quality Review Act and its implementing regulations, which requires no environmental impact review; and it is further

RESOLVED, that the Board of Trustees further finds and concludes that there has been no material change in circumstances since the adoption of Resolution 18-70 which would preclude the granting of the requested relief; and it is further

RESOLVED, that no prejudice will result to the Village of Thomaston, nor to any other interested party, if the requested extension of time is to be granted; and it is further

RESOLVED, that the Board of Trustees hereby extends to and including April 5, 2019 the time in which Applicant is required to record a Declaration of Covenants and Restrictions in approved form, pursuant to Resolution 18-70, and it is further

RESOLVED, that in all other respects the terms and conditions of Resolution 18-70 shall remain in effect as adopted on September 6, 2018.

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye
Trustee Monoson Aye Trustee Pang: Aye
Trustee Weston Aye

2018-19 Budget Modifications

RESOLUTION 19-25

Upon motion of Trustee Pang, seconded by Trustee Weston, and unanimously approved, the following resolution was adopted:

RESOLVED, that the Budget Modifications for the 2018/2019 fiscal year as of February 28, 2019 (Attachment A), are hereby accepted as presented.

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye
Trustee Monoson Aye Trustee Pang: Aye
Trustee Weston Aye

Proposals for IT Services

The Mayor informed the Board of the need to enhance the security for the Village’s email and computer network, following a recent breach of the Village’s main email account. The Board reviewed two (2) proposals which included migration of the Village’s email accounts to Office 365, installation of a firewall and options for offsite backup of the Village’s server.

Summary of Proposals:

Vendor	Email Migrationto Office 365	Firewall w/3 yr, license	Total Email & Firewall
IBF Consulting Inc.	\$2,250 (fixed price)	<i>Cisco Meraki</i>	
		Equipment: \$1,260.65	\$4,010.65
		Labor: 500.00	
Jordan Associates	Labor not to exceed 12 hours:	<i>SonicWall</i>	
	\$1500	Equipment: \$1648.00	\$3,348 (w/ max. labor)
		Labor: 1-2 hours	
	Remote rate: \$125/hr	Discount (onsite) rate \$150/hr.	
		<i>Optional:</i>	
		SonicPoint Wireless Access Point	\$3,863 (w/SonicPoint)
		\$415	

RESOLUTION 19-26

Upon motion of Trustee Weston, seconded by Deputy Mayor Sharkey, and unanimously approved, the following resolution was adopted:

RESOLVED, that the Board accepts the proposal of Jordan Associates to perform the email migration and install the SonicWall firewall and SonicPoint wireless access point.

The vote on this resolution was:	Mayor Weinberg:	Aye	Deputy Mayor Sharkey:	Aye
	Trustee Monoson	Aye	Trustee Pang:	Aye
	Trustee Weston	Aye		

The Board took no action at this time with regard to the options for offsite backup.

Copies of the proposals are on file at the Village Hall.

Amendment to the Village Fee Schedule

The Board reviewed the fees related to Small Cell Site Permits and discussed the fee for annual renewal of such permits. This fee was included in the Policies and Standards for Small Cell Wireless Facility Siting Permits (adopted January 14, 2019) but was inadvertently omitted from the fee schedule.

RESOLUTION 19-27

Upon motion of Trustee Monoson, seconded by Trustee Pang, and unanimously approved the following resolution was adopted:

RESOLVED, the Village Fee Schedule is hereby amended to insert the following item, effective immediately:

Application for Small Cell Site Permit

Annual renewal of Small Cell Site Permit: \$270 per facility

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye
Trustee Monoson Aye Trustee Pang: Aye
Trustee Weston Aye

A copy of the fee schedule is attached to these minutes.

New Business

The Mayor read the Public Works report.

The Mayor reported that he met with NYS Senator Anna Kaplan. Among the topics discussed were the 2% Tac Cap, internet sales tax, legalization of marijuana, and the “bottle bill” recycling legislation.

A resident of the Village, Mrs. Hirsch, stated that she had called the Village a couple of weeks ago to report that a streetlight was out on Arbor Street. She indicated that the light was still out. The Mayor said he would check on the status of the repair.

Mr. Hirsch informed the Board that he had attended a hearing on a proposed local law to amend Chapter 75 of the Town of North Hempstead entitled “Wireless Telecommunications Facilities” and gave the Board a summary of what was proposed in the local law.

The Mayor reminded everyone that the Village Election will be held on Tuesday, March 19, 2018 from noon to 9:00 p.m.

Vouchers

RESOLUTION 19- 28

Upon motion of Trustee Monoson, seconded by Trustee Weston, and unanimously approved, the following resolution was adopted:

RESOLVED, that vouchers, in the aggregate amount of \$118,425.29 (as itemized on the Abstract of Vouchers dated Monday, March 11, 2019), are hereby approved for payment, all allocated to the General Fund.

The vote on this resolution was: Mayor Weinberg: Aye Deputy Mayor Sharkey: Aye
Trustee Monoson Aye Trustee Pang: Aye
Trustee Weston Aye

A copy of the approved voucher list is attached to these minutes.

Adjournment

At 8:26 p.m., there being no further business, the motion to adjourn was made by Trustee Weston, seconded by Trustee Monoson, and unanimously approved.

Respectfully Submitted,

Denise M. Knowland
Village Administrator

**INC. VILLAGE OF THOMASTON
AUDITED VOUCHERS**

February 12 through March 11, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	02/13/2019	1687	PSEGLI	-551.11
Check	02/13/2019	1688	PSEGLI	-108.33
Check	02/20/2019	1689	MICHAEL F. MCNERNEY ARCHITECT PLLC	-595.00
Paycheck	02/22/2019	DD	STEVEN G PULSCH	
Paycheck	02/22/2019	DD	CATHERINE M PULTOIAN	
Paycheck	02/22/2019	DD	DENISE M KNOWLAND	
Paycheck	02/22/2019	DD	LINDA M EARLEY	
Paycheck	02/22/2019	1690	ALLAN J GRDOVICH	
Paycheck	02/22/2019	1691	ANTHONY J CIAPPA	
Paycheck	02/22/2019	1692	CHRISTOPHER T SCHICKLER	
Paycheck	02/22/2019	1693	DAVID B DISTILLI	
Paycheck	02/22/2019	1694	FRANCIS M MORRISSEY	
Paycheck	02/22/2019	1695	GERALD P. UMLAUF	
Paycheck	02/22/2019	1696	NEIL G. HICKS	
Paycheck	02/22/2019	1697	WILLIAM MAZURKIEWICZ	
Check	02/25/2019	1698	PSEGLI	-52.35
Check	02/25/2019	1699	TSUNG MOU HSIEH	-1,710.44
Check	03/05/2019	1700	VERIZON	-400.98
Check	03/05/2019	1701	PSEGLI	-303.79
Check	03/05/2019	1702	PSEGLI	-10.36
Check	03/05/2019	1703	MANHASSET-LAKEVILLE WATER DISTRICT	-32.40
Check	03/08/2019	1704	MICHAEL F. MCNERNEY ARCHITECT PLLC	-786.25
Paycheck	03/08/2019	DD	CATHERINE M PULTOIAN	
Paycheck	03/08/2019	DD	STEVEN G PULSCH	
Paycheck	03/08/2019	DD	DENISE M KNOWLAND	
Paycheck	03/08/2019	DD	LINDA M EARLEY	
Paycheck	03/08/2019	1705	ALLAN J GRDOVICH	
Paycheck	03/08/2019	1706	ANTHONY J CIAPPA	
Check	03/08/2019	1707	VOID	
Paycheck	03/08/2019	1708	CHRISTOPHER T SCHICKLER	
Paycheck	03/08/2019	1709	DAVID B DISTILLI	
Paycheck	03/08/2019	1710	FRANCIS M MORRISSEY	
Paycheck	03/08/2019	1711	GERALD P. UMLAUF	
Paycheck	03/08/2019	1712	NEIL G. HICKS	
Paycheck	03/08/2019	1713	WILLIAM MAZURKIEWICZ	
Check	03/11/2019	1714	WEX BANK	-512.76
Check	03/11/2019	1715	MEADOW CARTING CORP	-29,519.20
Check	03/11/2019	1716	VERIZON WIRELESS	-156.62
Check	03/11/2019	1717	RHOMAR INDUSTRIES	-552.29

Check	03/11/2019	1718	FINE DETAILING	-200.00
Check	03/11/2019	1719	NCVOA	-1,050.00
Check	03/11/2019	1720	OLD VILLAGE TREE SERVICE	-350.00
Check	03/11/2019	1721	THE BRAKE SERVICE GROUP-NASSAU	-57.77
Check	03/11/2019	1722	DUFF & PHELPS LLC	-1,200.00
Check	03/11/2019	1723	STAPLES CREDIT PLAN	-96.85
Check	03/11/2019	1724	OPTIMUM	-22.00
Check	03/11/2019	1725	BUSINESS CARD	-52.22
Check	03/11/2019	1726	BUSINESS CARD	-467.83
Check	03/11/2019	1727	READYREFRESH BY NESTLE	-78.88
Check	03/11/2019	1728	PODELL,SCHWARTZ,SCHECHTER&BANFIELD,LLP	-66,668.00
Check	03/11/2019	1729	GENERAL CODE	-1,195.00
Check	03/11/2019	1730	NYCOM	-1,550.00
Check	03/11/2019	1731	BLANK SLATE MEDIA LLC	-52.65
Check	03/11/2019	1732	MELICHAR ELECTRIC, LTD.	-327.25
Check	03/11/2019	1733	BARNWELL HOUSE OF TIRES	-2,100.00
Check	03/11/2019	1734	HOME DEPOT CREDIT SERVICES	-593.02
Check	03/11/2019	1735	COSTELLO'S HARDWARE	-165.42
Check	03/11/2019	1736	GENERAL WELDING SUPPLY CORP	-7.00
Check	03/11/2019	1737	FRIENDLY BYTES SOFTWARE, INC	-37.50
Check	03/11/2019	1738	GREAT NECK FORD, LLC	-18.58
Check	03/11/2019	1739	NATIONAL FIRE & SAFETY SOLUTIONS, INC	-63.00
Check	03/11/2019	1740	WATER AUTHORITY OF GREAT NECK NORTH	-35.55
Check	03/11/2019	1741	NYS EMPLOYEES' HEALTH INSURANCE	-6,688.19
Check	03/11/2019	1742	BLANK SLATE MEDIA LLC	-56.70
				-
				<u>118,425.29</u>
				-
TOTAL				<u>118,425.29</u>

Single Family	\$100 plus \$15 per \$1,000 of cost
All other	\$200 plus \$15 per \$1,000 of cost

Generator

Single Family	\$100 plus \$15 per \$1,000 of cost
All other	\$200 plus \$15 per \$1,000 of cost

Signs \$75 plus \$15 per sq. ft.

Swimming Pool \$300 plus \$25 per \$1,000 of cost plus required special permit from Board of Trustees (\$500)

Street Opening \$500 plus \$5,000 deposit

Small Cell Site Permit

Up to five (5) proposed facilities located on existing poles or structures:
\$500, plus \$3,000 expense deposit***

For location on a new pole or structure:

\$1,000 per unit, plus \$3,000 expense deposit***

Annual renewal of Small Cell Site Permit:

\$270 per facility****

In addition to the above fees:

For applications which require discretionary relief from a Village board or agency, the application fee shall also include the fee customarily charged by the Village for such application. For all applications, an advance deposit of \$3,000 shall be included with the application fee in the event the Village requires the services of professional consultants for the review of the application. Any unused portion of such deposit shall be refunded.

Certificate of Occupancy or Completion with Special Inspection:

Single Family	\$125
Two Family	\$200
All other	Greater of \$300 per floor level or \$50 per 1,000 sq. ft.

Certificate of Existing Use (for old structures built without permits):

Residential	\$250 plus all required building permit fees to maintain an existing structure.
All other	\$500 plus all required building permit fees to maintain an existing structure.

Application to Zoning Board of Appeals:

1 and 2 Family homes	\$500 plus \$3,000 expense deposit**
All other	\$3,000 plus \$3500 expense deposit

C.O. Search:

Residential	\$50
Commercial	\$100

Restaurant License	\$150
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Permit for Commercial Filming on Public Streets:

\$1,000 per day or any part thereof

Permit to conduct canvassing operations within the Village

Commercial	\$500
Non-Commercial	\$500

Incentive Zoning Permit	\$1,000
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Application to the Board of Trustees (for any type of permit not otherwise listed):

\$500

Subdivision of Land:

Preliminary Subdivision Approval	\$1,250 per lot
Final Subdivision Approval	\$1,250 per lot
Waiver of Subdivision Approval	\$1,250 per lot, but not to exceed \$5,000

In addition to the foregoing fees, an expense deposit in an amount to be determined by the Village Clerk, but not less than \$5,000.

Tax Lien Filing/Redemption	\$500 per document, per tax lot*
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Adopted by the Board of Trustees 10/17/16

*Amended 1/9/17

**Amended 12/11/17, effective 1/1/18

***Amended 1/14/19

****Amended 3/11/19

	ADOPTED BUDGET 2018-19	As Modified 3/12/18	As Modified 9/6/18	As Modified 11/20/18	As Modified 12/10/18	As of 2/28/19	Difference
GENERAL GOVERNMENT SUPPORT ITEMS							
ADOPTED JANUARY 8 , 2018							
BOARD OF TRUSTEES							
A1010.1 Personal Service	\$0						
A1010.4 Contract Expense	\$0						
TOTAL LEGISLATIVE	\$0						
EXECUTIVE							
MAYOR							
A1210.1 Personal Service	\$0						
A1210.4 Contract Expense	\$0						
TOTAL EXECUTIVE	\$0						
FINANCES							
AUDITOR							
A1320.1 Personal Service	\$0						
A1320.4 Contract Expense	\$13,000						
TOTAL AUDITOR	\$13,000						
CLERK-TREASURER							
A1325.1 Personal Service	\$157,000						
A1325.2 Equipment	\$7,000						
A1325.4a Telephone	\$6,500						
A1325.4b Staty & Postage	\$3,000						
A1325.4c Legal Notice	\$800						
A1325.4d Misc.	\$7,000						
A1325.4e Computer Maintenance	\$8,500						
TOTAL CLERK-TREASURER	\$189,800						
STAFF							
LAW							
A1420.1 Personal Service	\$0						
A1420.4 Contract Service	\$30,000						

TOTAL LAW	\$30,000				
ELECTION					
A1450.1 Personal Service	\$0				
A1450.4 Contract Expense	\$300			\$303	\$3
TOTAL ELECTION	\$300				
TOTAL STAFF	\$30,300				
SHARED SERVICES BUILDING					
A1620.2 Buildings, Equip. & Capital Outlay	\$80,000		\$72,500		
A1620.4a Electric,Water,Heat	\$24,000			\$24,702	\$702
A1620.4b Contract Expense	\$2,500		\$11,200	\$10,495	(\$705)
A1620.4c Cleaning Service	\$4,000		\$2,800		
A1620.4d & e General Improvements	\$0				
A1620.4h Garage Utilities & other					
TOTAL SHARED SERVICES	\$110,500				
SPECIAL ITEMS					
A1910.4 Unallocated Insurance	\$50,000		\$53,000		
A1920.4 Municipal Dues	\$5,000				
A1903.4 Judgments and Claims	\$0				
A1950.4 Property Taxes	\$1,600				
A1964.4 Refund of Taxes	\$60,000	\$75,000	\$85,871	\$91,666	
A1990.4 Contingent Account	\$60,000	\$45,000		\$29,705	
TOTAL SPECIAL ITEMS	\$176,600				
(PAGE 2 ITEM I)	\$520,200				
PUBLIC SAFETY					
CODE ENFORCEMENT					
A3120.1 Code Enforcement	\$25,900				
A3120.4 Code Enforcement Contr.	\$1,550				
A3120.4A Scan Maintenance	\$0				
A3120 Other	\$0				
TOTAL CODE ENFORCEMENT	\$27,450				
FIRE DEPARTMENT					

A3410.1 Personal Service	\$0	
A3410.4a Volunteer Fire	\$41,368	
A3410.4b Hydrants	\$5,280	
TOTAL FIRE DEPARTMENT	\$46,648	
TOTAL CODE AND FIRE	\$74,098	
SAFETY INSPECTION		
A3620.1 Personal Service	\$0	
A3620.4 Contract Service	\$25,000	\$36,000
TOTAL SAFETY INSPECTION	\$25,000	
Page 2 ITEM II	\$99,098	
PUBLIC HEALTH		
HEALTH		
A4010.4 Contract Expense	\$0	
TOTAL HEALTH	\$0	
REGISTRAR OF VITAL STATISTICS		
A4020.4 Contract Expense	\$0	
TOTAL REGISTRAR	\$0	
(PAGE 2 ITEM III)	\$0	
TRANSPORTATION ITEMS		
STREET ADMINISTRATION		
A5010.1 Personal Service	\$143,000	
A5010.4 Contract Expense	\$0	
TOTAL STREET ADMINISTRATION	\$143,000	
STREET MAINTENANCE		
A5110.2 Maint. of Streets, Equipment & Capital Outlay	\$530,000	
A5110.4a Equipment Repair	\$5,000	
A5110.4b Gas, Oil, Tires	\$15,000	
A5110.4c Contra. St. Repair	\$0	
A5110.4d Paving Materials	\$2,500	

A5110.4e Supplies	\$10,000
A5110.4f Signs	\$50,000
A5110.4h Miscellaneous	\$5,000
A5110.4i Engineering	\$5,000
A5110.4 Street Maintenance Other	\$2,000
TOTAL STREET MAINTENANCE	\$624,500

SNOW REMOVAL

A5142.1 Personal Service	\$0
A5142.2 Snow Contract Expenses (Salt)	\$15,000
TOTAL SNOW REMOVAL	\$15,000

STREET LIGHTING

A5182.4 Contract Exp.:PSEGLI	\$5,500
A5182.4a Contract: Maintenance	\$3,000
A5182.2 Light Fixtures New	\$1,500
A5182 Street Lighting Other	\$0
TOTAL STREET LIGHTING	\$10,000

Page 2 ITEM IV	\$792,500
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ECONOMIC OPPORTUNITY AND DEVELOPMENT

A6410.4 Public Relations	\$0
TOTAL ECONOMIC OPPORTUNITY	\$0

CULTURE AND RECREATION

YOUTH PROGRAM

A7310.4 Contract Expense	\$0
TOTAL YOUTH PROGRAM	\$0

HISTORIAN

A7510.4 Contract Expense	\$0
TOTAL HISTORIAN	\$0

CELEBRATIONS

A7550.4 Contract Expense	\$0
TOTAL CELEBRATIONS	\$0

PROGRAM FOR THE AGED

A7610 Contract Expense \$0
 TOTAL PROGRAM FOR THE AGED \$0

ARTS PROGRAM

A7989 Contract Expense \$0
 TOTAL ARTS PROGRAM \$0
 (PAGE 2 ITEM V) \$0

HOME & COMMUNITY SERVICE
 ZONING

A8010.1 Personal Expense \$0
 A8010.4 Contract Expense \$1,500
 A8010 Zoning Other \$0
 TOTAL ZONING \$1,500

PLANNING

A8020.4 Contract Expense \$0
 TOTAL PLANNING \$0

SANITATION

A8160.4a Contract Refuse	\$348,500	\$345,000	\$347,430	\$2,430
A8160.4b Incinerator	\$15,000	\$25,000	\$23,400	(\$1,600)
A8160.4c Abandoned Cars	\$0			
TOTAL SANITATION	\$363,500			

STREET CLEANING

A8170.1 Personal Service	\$164,000		\$163,170	(\$830)
A8170.1 Overtime	\$8,500			
TOTAL STREET CLEANING	\$172,500			

BEAUTIFICATION

A8510.4a Beautification	\$25,000	\$10,000		
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SHADE TREES

A8560.4 Contract Expense	\$20,000	\$35,000		
TOTAL SHADE TREES AND BEAUTIFICATION	\$45,000			

HOUSING

A8610.4 EPTA \$0
 A8612.4 Sen. Citizen Tenants \$0
 TOTAL HOUSING PROGRAM \$0

(PAGE 2 ITEM VI) \$582,500

UNDISTRIBUTED EMPLOYEE BENEFITS

A9010.8 State Retirement \$52,000 \$52,789
 A9030.8 Social Security \$37,900
 A9040.8 Workers Comp. \$25,000 \$24,211 \$24,197
 A9045.8 Medical & Dental \$83,100
 A9050.8 Unemployment Ins. \$0
 A9055.8 N.Y.S. Disability \$300 \$314
 TOTAL EMPLOYEE BENEFITS \$198,300

(PAGE 2 ITEM VII) \$198,300

INTERFUND TRANSFERS

A9550 Transfer to Other Funds \$0
 A9560.4 Capital Reserve \$0
 TOTAL INTERFUND TRANSFERS \$0

(PAGE 2 ITEM VIII) \$0

DEBT SERVICE ITEM IX

A9759.6 Notes Principal \$0
 A9759.7 Notes Interest \$0
 TOTAL DEBT SERVICE \$0

(PAGE 2 ITEM IX) \$0

PAGE TOTAL \$198,300
 GRAND TOTALS \$2,192,598 \$2,192,598 \$2,214,469 \$2,214,469

\$0
 NET
 CHANGE