

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, November 18, 2014 at 7:00 pm there were:

PRESENT

Mayor Jay May, Trustee Ken Rule, Trustee Jim McGarvey, Trustee Donna Schiener, Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Clerk/Treasurer Jennifer Kraft, Police Chief Anthony Biscaro

ABSENT

Deputy Clerk/Treasurer Michelle Karpinski, Trustee Rule

ALSO PRESENT

Carole Jones

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

APPROVE MINUTES

Motion by Trustee McGarvey and seconded by Trustee Schiener, the minutes from the regular meeting held on November 4, 2014 be approved as presented by Clerk/Treasurer Kraft.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

EMPLOYEE RESIGNATION

Motion by Mayor May and seconded by Trustee Koerner to accept the resignation of Police Clerk Jaclyn Bliss effective October 31, 2014.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | X | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

HIRE POLICE CLERK

Motion by Trustee Schiener and seconded by Trustee Koerner to authorize Chief Biscaro to hire Justin Lewandowski to the position of part time police clerk at an hourly rate of \$13.00 effective immediately.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-----|---|----|---|---------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | X | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |

| | | | | |
|----------------|----------|-------------|--|-------------|
| RESULTS | X | PASS | | FAIL |
|----------------|----------|-------------|--|-------------|

RT 39 MILL AND FILL PROJECT

Superintendent of Public Works Kilburn discussed the NYS DOT Route 39 Mill and Fill Project. There has been concern over the slurry sealing of the section of the road from Tops going west to Countyline Road. The man holes have been inspected and the Village is satisfied with the work. Mayor May stated he was satisfied overall with the end result and the VOA board concurred.

CONTRACT WITH WYOMING COUNTY OFFICE OF THE AGING

Motion by Trustee McGarvey and seconded by Trustee Koerner to authorize Mayor May to sign the contract between the Village of Arcade and the County of Wyoming Office of the Aging for the period of January 1, 2015 through December 31, 2015. This contract is for the use of the VOA park cabin for a nutrition site.

The motion was passed upon the following vote:

| | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| VOTE | | | | | | | | |
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

AGREEMENT WITH MUNICIPAL SOLUTIONS

Motion by Trustee McGarvey and seconded by Trustee Koerner to authorize Mayor May to sign the agreement between the Village of Arcade and Municipal Solutions. This agreement will authorize Municipal Solutions to assist with the continuing disclosure filings and regulations as required by the Securities and Exchange Commission Rule 15c2-12. This agreement will remain in effect for two years from the date of signing.

The motion was passed upon the following vote:

| | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| VOTE | | | | | | | | |
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

DESTROY RECORDS

Motion by Trustee Schiener and seconded by Mayor May to authorize Clerk Treasurer Kraft to destroy the following records in accordance with NYS MU1 Records Retention guidelines:

- Electric Receipts Box 0714 9/2008-11/2008 - 6 years
- KVS documentation - 3 years after procedure is withdrawn, revised, updated or superseded

The motion was passed upon the following vote:

| | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| VOTE | | | | | | | | |
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | X | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

FIRE DEPARTMENT MEMBERSHIP

Per a report from Debby Austin-LaCerais, Secretary, the following individual has submitted an application and will be considered for membership at the next meeting of the AFD:

- Chad Becker of County Line Road, Arcade

Motion by Trustee Koerner and seconded by Trustee McGarvey, the Board approves the changes to the fire department membership as presented above.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

FY 2014-2015 BUDGET ADJUSTMENTS

Motion by Mayor May and seconded by Trustee McGarvey, the budget adjustments be approved as presented by the Clerk (attached).

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

FY 2014-2015 BUDGET AMENDMENT

Motion by Trustee McGarvey and seconded by Trustee Koerner, the FY 2014-2015 budget be amended as follows because funds were received in the prior fiscal year for the JCAP grant and expenditures have been realized in the current fiscal year, in the amount of \$2,619.74. Fund balance will be appropriated for budgetary purposes only for \$2,619.74 and the court equipment expenditure accounts will be increased for \$2,619.74.

| INCREASE REVENUE | INCREASE EXPENDITURE |
|------------------------------------|-----------------------------|
| 001-4-9999-9999 | 001-5-1110-200-2000 |
| In the amount of \$2,619.74 | |

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|----------|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | X | PASS | | | | FAIL | | |

HOLIDAY LUNCHEON

Motion was made by Trustee Schiener and seconded by Mayor May authorizing the closing of the office for one hour, noon to 1pm, Wednesday December 17, 2014 for the office holiday luncheon.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

AUDIT BILLS

Motion by Trustee McGarvey and seconded by Trustee Koerner, the Village bills be audited and paid in the amount of \$235,450.46 and that the Clerk be authorized to transfer funds from the money market accounts to the checking accounts to cover such bills.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

EXECUTIVE SESSION

Motion by Trustee McGarvey and seconded by Trustee Schiener, the Board enter into executive session to discuss the following topic(s) at 7:22pm:

- Proposed, pending or current litigation

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|-------------|---|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | FAIL | | |

Motion by Trustee Koerner and seconded by Trustee McGarvey, the Board exit executive session at 7:25pm.

The motion was passed upon the following vote:

| VOTE | | | | | | | | |
|------------------------|---|-------------|---|----|---|---------|-------------|--------|
| Mayor Jay May | X | Yes | | No | | Abstain | | Absent |
| Trustee Andy Koerner | X | Yes | | No | | Abstain | | Absent |
| Trustee Jim McGarvey | X | Yes | | No | | Abstain | | Absent |
| Trustee Ken Rule | | Yes | | No | | Abstain | X | Absent |
| Trustee Donna Schiener | X | Yes | | No | | Abstain | | Absent |
| VOTE TOTAL: | | | | | | | | |
| | 4 | Yes | 0 | No | 0 | Abstain | 1 | Absent |
| RESULTS | | | | | | | | |
| | X | PASS | | | | | FAIL | |

REPORTS RECEIVED

The following reports were received, reviewed, and placed on file:

- None.

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 7:40pm upon motion by Trustee Koerner and seconded by Trustee McGarvey.

Clerk/Treasurer

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BUDGET ADJUSTMENT REGISTER

PAGE: 1

PACKET: 00196-BUDGET ADJ 11/18/2014

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|------------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000497 | | | | | | | |
| 005 5-8330-200-2000 | 11/18/2014 | PER BOARD DIRECTIVE EQUIPMENT | 169.79 | 1,000.00 | 104.00 | 1,273.79 | 1,910.00 |
| 005 5-8330-400-4670 | 11/18/2014 | PER BOARD DIRECTIVE CHEMICALS | 169.79- | 9,000.00 | 835.39- | 7,980.26 | 3,360.88 |
| ----- | | | | | | | |
| Budget Adj. # 000498 | | | | | | | |
| 005 5-8330-400-4690 | 11/18/2014 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 14.56 | 0.00 | 731.39 | 745.95 | 0.00 |
| 005 5-8330-400-4670 | 11/18/2014 | PER BOARD DIRECTIVE CHEMICALS | 14.56- | 9,000.00 | 835.39- | 7,980.26 | 3,360.88 |
| ----- | | | | | | | |
| Budget Adj. # 000499 | | | | | | | |
| 005 5-8320-400-4690 | 11/18/2014 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 7,096.39 | 5,000.00 | 0.00 | 12,096.39 | 6,179.93 |
| 005 5-8340-400-4690 | 11/18/2014 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 7,096.39- | 20,000.00 | 0.00 | 12,903.61 | 4,838.71 |
| ----- | | | | | | | |
| Budget Adj. # 000500 | | | | | | | |
| 006 5-8110-400-4220 | 11/18/2014 | PER BOARD DIRECTIVE CONSULTANTS | 27,036.34 | 11,700.00 | 0.00 | 38,736.34 | 19,502.65 |
| 006 5-8120-400-4610 | 11/18/2014 | PER BOARD DIRECTIVE SEWER PIPE MAINTENANCE | 27,036.34- | 31,000.00 | 0.00 | 3,963.66 | 3,963.66 |
| ----- | | | | | | | |
| Budget Adj. # 000501 | | | | | | | |
| 006 5-8130-200-2000 | 11/18/2014 | PER BOARD DIRECTIVE EQUIPMENT | 1,990.15 | 6,000.00 | 0.00 | 7,990.15 | 58,030.00 |
| 006 5-8130-400-4680 | 11/18/2014 | PER BOARD DIRECTIVE TESTING/LAB SUPPLIES/FEES | 1,000.00- | 8,500.00 | 0.00 | 7,500.00 | 5,914.71 |
| 006 5-8130-400-4270 | 11/18/2014 | PER BOARD DIRECTIVE UTILITIES | 990.15- | 35,000.00 | 0.00 | 34,009.85 | 20,853.45 |
| ----- | | | | | | | |
| Budget Adj. # 000502 | | | | | | | |
| 001 5-1110-400-4150 | 11/18/2014 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 500.00 | 1,805.00 | 0.00 | 2,305.00 | 1,112.93 |

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00196-BUDGET ADJ 11/18/2014
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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|------------|---|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000502 | | | | | | | |
| 001 5-1450-400-4010 | 11/18/2014 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 175.00- | 175.00 | 0.00 | 0.00 | 0.00 |
| 001 5-1450-400-4220 | 11/18/2014 | PER BOARD DIRECTIVE CONSULTANTS | 325.00- | 325.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | |
| Budget Adj. # 000503 | | | | | | | |
| 001 5-5110-400-4600 | 11/18/2014 | PER BOARD DIRECTIVE RESURFACING MATERIALS | 10,000.00 | 54,440.00 | 0.00 | 64,440.00 | 201.43 |
| 001 5-5410-400-4600 | 11/18/2014 | PER BOARD DIRECTIVE RESURFACING MATERIALS | 10,000.00- | 60,000.00 | 0.00 | 48,340.00 | 22,665.00 |
| ----- | | | | | | | |
| Budget Adj. # 000504 | | | | | | | |
| 001 5-5110-400-4580 | 11/18/2014 | PER BOARD DIRECTIVE PAINTS/STREETS | 1,660.00 | 1,500.00 | 0.00 | 3,160.00 | 8.82 |
| 001 5-5410-400-4600 | 11/18/2014 | PER BOARD DIRECTIVE RESURFACING MATERIALS | 1,660.00- | 60,000.00 | 0.00 | 48,340.00 | 22,665.00 |
| ----- | | | | | | | |
| Budget Adj. # 000505 | | | | | | | |
| 001 5-5410-100-1000 | 11/18/2014 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,743.50 | 5,500.00 | 0.00 | 7,243.50 | 0.00 |
| 001 5-5110-100-1000 | 11/18/2014 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 1,743.50- | 100,000.00 | 595.75- | 97,660.75 | 49,904.07 |
| ----- | | | | | | | |
| Budget Adj. # 000506 | | | | | | | |
| 007 5-0731-420-1000 | 11/18/2014 | PER BOARD DIRECTIVE PERSONNEL SERVICES-REG | 18.20 | 0.00 | 1,548.04 | 1,566.24 | 0.00 |
| 007 5-0741-420-1000 | 11/18/2014 | PER BOARD DIRECTIVE OP OF OVERHD DISTR LINES-REG | 18.20- | 384,000.00 | 79,519.72- | 304,462.08 | 233,936.45 |
| ----- | | | | | | | |
| Budget Adj. # 000507 | | | | | | | |
| 007 5-0751-210-1010 | 11/18/2014 | PER BOARD DIRECTIVE OP OF OVERHEAD ST LIGHTING-OT | 119.26 | 0.00 | 0.00 | 119.26 | 0.00 |
| 007 5-0751-210-1000 | 11/18/2014 | PER BOARD DIRECTIVE OP OF OVERHEAD ST LIGHTING-REG | 119.26- | 7,000.00 | 0.00 | 6,880.74 | 3,753.06 |

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 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

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| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|------------|--|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000508 | | | | | | | |
| 001 5-1325-400-4220 | 11/18/2014 | PER BOARD DIRECTIVE CONSULTANTS | 1,137.81 | 880.00 | 0.00 | 2,017.81 | 1,525.66- |
| 001 5-1325-400-4010 | 11/18/2014 | PER BOARD DIRECTIVE SUPPLIES-OFFICE | 500.00- | 2,500.00 | 5.99- | 1,994.01 | 1,234.45 |
| 001 5-1325-400-4150 | 11/18/2014 | PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS | 200.00- | 2,250.00 | 0.00 | 2,050.00 | 616.27 |
| 001 5-1325-400-4300 | 11/18/2014 | PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP | 437.81- | 7,150.00 | 0.00 | 6,712.19 | 4,664.95 |
| ----- | | | | | | | |
| Budget Adj. # 000509 | | | | | | | |
| 001 5-7140-400-4350 | 11/18/2014 | PER BOARD DIRECTIVE GROUNDS | 1,370.13 | 20,000.00 | 0.00 | 21,370.13 | 9,380.62 |
| 001 5-7140-400-4360 | 11/18/2014 | PER BOARD DIRECTIVE BUSG MAINT/MATERIALS | 1,370.13- | 5,000.00 | 29.55 | 3,659.42 | 2,423.88 |
| ----- | | | | | | | |
| Budget Adj. # 000510 | | | | | | | |
| 007 5-0741-420-4220 | 11/18/2014 | PER BOARD DIRECTIVE CONSULTANTS | 1,317.27 | 1,000.00 | 55.17 | 2,372.44 | 0.00 |
| 007 5-0741-420-4690 | 11/18/2014 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 500.00- | 6,000.00 | 0.00 | 5,500.00 | 3,608.81 |
| 007 5-0741-430-4690 | 11/18/2014 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 550.00- | 2,500.00 | 0.00 | 1,950.00 | 3,881.73 |
| 007 5-0741-440-4690 | 11/18/2014 | PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT | 267.27- | 2,000.00 | 0.00 | 1,732.73 | 1,433.73 |
| ----- | | | | | | | |
| Budget Adj. # 000511 | | | | | | | |
| 007 5-0772-007-4000 | 11/18/2014 | PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES | 4,756.19 | 1,000.00 | 0.00 | 5,756.19 | 0.00 |
| 007 5-0741-221-4220 | 11/18/2014 | PER BOARD DIRECTIVE CONSULTANTS | 2,000.00- | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 007 5-0741-223-4220 | 11/18/2014 | PER BOARD DIRECTIVE CONSULTANTS | 2,756.19- | 5,500.00 | 0.00 | 2,743.81 | 2,743.81 |
| | | | | | | ----- | |
| TOTAL IN PACKET-- | | | | | | 0.00 | |

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BUDGET ADJUSTMENT REGISTER

PAGE: 4

PACKET: .00196-BUDGET ADJ 11/18/2014

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|----------------------|------|-------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 000511 | | | | | | | |

*** BUDGET DEFICIT WARNINGS ***

| FUND ACCOUNT | NAME | BALANCE |
|---------------------|-------------|-----------|
| 001 5-1325-400-4220 | CONSULTANTS | 1,525.66- |

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***