

The regular meeting of the Village of Arcade (VOA) Board of Trustees, Wyoming County, New York was held on Tuesday, May 16, 2017 at 7:00 pm there were:

PRESENT

Mayor Jay May, Trustee Jim McGarvey, Trustee Donna Schiener Trustee Andrew Koerner, Superintendent of Public Works Larry Kilburn, Police Chief Anthony Biscaro, Deputy Clerk/Treasurer Michelle Karpinski.

ABSENT

Clerk/Treasurer Jennifer Kraft, Trustee Ken Rule

ALSO PRESENT

Carole Jones

PLEDGE OF ALLEGIANCE

Mayor May opened the meeting with the Pledge of Allegiance.

APPROVE MINUTES

Motion by Trustee Koerner and seconded by Trustee McGarvey, the minutes from the regular meeting held on May 2, 2017 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		Yes		No	X	Abstain		Absent
VOTE TOTAL:	3	Yes	0	No	1	Abstain	1	Absent
RESULTS	X	PASS				FAIL		

AWARD CLEANING BID

The following bids were received for the office cleaning contract:

VENDOR	AMOUNT
Suburban Adult Services	Office Building \$ 1920.11
960 W Maple Ct	Strip/Wax Floors \$ 625.00
Elma, NY 14059	Scrub Floors \$ 415.00
Coverall Service Company	Office Building \$ 930.00
Williamsville, NY 14221	Strip/Wax Floors \$ 600.00
Penny Wright, Franchise Owner	Scrub Floors \$ 300.00
Arcade, NY 14009	

Motion by Trustee Schiener and seconded by Trustee Koerner to award the cleaning contract bid, per recommendation of Superintendent of Public Works Kilburn to Penny Wright, Franchise Owner of Coverall Service Company of Arcade, NY effective 6/1/2017.

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		

RESOLUTION SUPPORT PARK IMPROVEMENT PROJECT

Motion by Trustee Schiener and seconded by Trustee McGarvey the following resolution was approved:

RESOLUTION

WHEREAS, the Village of Arcade has applied for funding from Senator Gallivan for replacing playground equipment and making the playground area ADA compliant at the VOA Park, and

WHEREAS, notice has been received that the State and Municipal Facilities Program (SAM) has awarded the Village of Arcade a reimbursable capital grant in the amount \$65,000 for this project, no internal labor shall be reimbursed from SAM Grant funds and

WHEREAS, monies are received only after the Village of Arcade has been invoiced for expenses and the same have been paid by the VOA, in the event that we exceed \$65,000 in capital costs, the VOA commits to fund this project up to its final total cost by use of the general fund, and,

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees of the Village of Arcade gives their full support to this park improvement project.

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	

SALE OF VOA PROPERTY

Motion by Trustee Schiener and seconded by Trustee McGarvey the following resolution authorizing the Village of Arcade to sell Park Street property:

RESOLUTION

WHEREAS, The Village of Arcade Board acquired property known as (0) Park Street, Arcade, New York, bearing tax id number 193.6-1-37, by warranty deed dated December 8, 1958, and recorded in the Wyoming County Clerk's office at Book 319, Page 54,

WHEREAS, the Village of Arcade Board has determined it is in the best interest of the Village to sell the above referenced property,

NOW, THEREFORE, BE IT RESOLVED, by the Village of Arcade Board, Wyoming County, New York that the Village of Arcade Board, with the authorization of New York Village Law § 1-102(1), shall sell as a whole or in separate parcels, as determined which is in the best interest of the Village, the above described property.

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	

NEW POSITION / MECHANIC

Discussion was held regarding an in house mechanic compared to having our repairs outsourced. The Board took no action at this time.

RE-SCHEDULE JULY 4, 2017 BOARD MEETING

Motion by Trustee McGarvey and seconded by Trustee Schiener to re-schedule the regular board meeting from July 4, 2017 to July11, 2017.

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		

SCHEDULE SPECIAL YEAR END MEETING

Motion by Trustee McGarvey and seconded by Trustee Schiener to schedule a special year end meeting for Wednesday, May 31, 2017 at 7:00 am to authorize the payment of bills and any other business that comes before the board.

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 2016-2017 BUDGET ADJUSTMENTS

Motion by Trustee Schiener and seconded by Trustee Koerner, 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		

AUDIT CAPITAL PROJECT INVOICES

Motion by Mayor May and seconded by Trustee Koerner the Village Capital Project bills be audited and paid in the amount of \$ 2,022.19 and that the Clerk be authorized to submit bills to Environmental Facilities Corporation (EFC) for payment via the funding for the WWTP Expansion.

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 Mayor May and seconded by Trustee McGarvey, the Village bills be audited and paid in the amount of \$684,532.82 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		

SALARIED EMPLOYEES PAY RAISES

Motion by Trustee Koerner and seconded by Trustee McGarvey to authorize the following salary increases for the administrative personnel effective 6/1/2017:

EMPLOYEE	CURRENT HOURLY RATE		RATE INCREASE	
Chief Biscaro	\$34.479	\$71,716.32	3%	\$35.5134 \$73,867.81
SPW Kilburn	\$42.077	\$87,520.16	3%	\$43.3393 \$90,145.76
Clerk/Treasure Kraft	\$25.032	\$52,066.56	3%	\$25.7830 \$53,628.56
Deputy C/T Karpinski	\$22.003	\$45,766.24	3%	\$22.6631 \$47,139.23

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:

- Budget Adjustments

ADJOURN

There being no further business to come before the Board the meeting duly adjourned at 7:46 pm upon motion by Trustee Schiener and seconded by Trustee McGarvey .

Deputy Clerk/Treasurer

VENDOR	AMOUNT	VENDOR	AMOUNT
ARCADE FREE LIBRARY	\$ 4,500.00	MAILFINANCE INC	\$ 157.44
ARCADE HERALD	\$ 394.81	MARCOS PIZZA & SUBS	\$ 39.65
ARCADE HISTORICAL SOCIETY	\$ 375.00	MASON, JEFFREY	\$ 150.00
ARCADE LUMBER & MILLWORK	\$ 236.72	McDONNELL MILLER, ANN	\$ 4,000.00
ARCADE POSTMASTER	\$ 1,699.52	MUNICIPAL SOLUTIONS, INC	\$ 1,369.40
ARCADE POSTMASTER	\$ 288.42	NATIONAL FUEL GAS DISTRIB	\$ 119.06
AUTOMOTIVE ALLEY INC	\$ 20.00	NATIONAL GRID	\$ 60,528.20
BACON, LARRY	\$ 513.42	NEW HORIZON COMMUNICATIONS COR	\$ 820.84
BATES, SCOTT	\$ 15.00	NEW YORK STATE DEFERRED COMPEN	\$ 2,540.25
BUJHOUWER, PAUL	\$ 50.00	NOCO ENERGY CORP	\$ 1,767.13
BRASS' SHURFINE	\$ 75.90	NY POWER AUTHORITY	\$ 151,857.13
C & G ELECTRICAL SUPPLY	\$ 449.95	NYMPA	\$ 131,465.00
CATTARAUGUS COUNTY CLERK	\$ 55.00	NYS CHILD SPRT PROCESSING	\$ 500.46
CATTARAUGUS COUNTY CLERK	\$ 310.00	NYS INCOME TAX	\$ 3,715.20
CHET KRUSZKA'S SERVICE INC	\$ 206.99	NYSID	\$ 4,583.00
CHURCHVILLE FIRE EQUIPMENT CO	\$ 607.72	OFFICE OF STATE COMPTROLLER	\$ 5,408.25
CINTAS CORPORATION #782	\$ 55.70	OSEA INC	\$ 420.75
CLARK PATTERSON LEE	\$ 11,543.00	PHYSIO-CONTROL, INC	\$ 3,272.00
CONNOR, FRANCIS S.	\$ 119.00	PIONEER FORD INC.	\$ 394.67
CSEA	\$ 669.37	PUBLIC SAFETY CENTER INC.	\$ 79.95
CSEA POLICE UNIT	\$ 144.85	RICHARD-CIN SIGNS & SAFETY SUP	\$ 100.00
CURR A/C ELECTRIC	\$ 7,233.77	SATCHELL, JASON M	\$ 15.00
CURR A/C SEWER	\$ 186.59	SCHNITZLER, ANDREW	\$ 40.00
CURR A/C WATER	\$ 1,868.92	SECURITY INVESTORS GROUP INC	\$ 360.00
DRENNAN, JACE	\$ 15.00	SOUTHERN TIER ELECTRIC SUPPLY	\$ 255.00
ERMCO	\$ 16,834.00	STANGTEK SERVICES LLC	\$ 60.00
FASTENAL COMPANY	\$ 62.48	STAPLES CONTRACT & COMMERCIAL,	\$ 1,193.69
FLEETPRIDE INC	\$ 1,496.43	STUART C IRBY CO	\$ 291.84
GEORGE, JASON	\$ 15.00	SUTTELL, DONALD	\$ 40.00
GERNATT ASPHALT PRODUCTS, INC.	\$ 126.75	TECHNICAL ASSISTANCE AND	\$ 2,392.50
GERWITZ & MCNEIL ELECTRIC INC	\$ 8,098.75	TIFCO INDUSTRIES	\$ 1,119.20
HD SUPPLY WATERWORKS LTD	\$ 904.84	TIME WARNER CABLE	\$ 324.93
ICE CREAM O'CLOCK SH	\$ 28.16	TOMPKINS INSURANCE AGENCIES IN	\$ 3.00
IEEP:IND ENERGY EFF PROG	\$ 14,860.11	UNIVERSAL AERIAL SER	\$ 70.41
IRS - FEDRAL PAYROLL TAX PAYME	\$ 21,002.10	VERIZON	\$ 147.77
JIM'S EQUIPMENT REPAIR INC	\$ 394.32	VILLAGE OF ARCADE	\$ 1.35
JOHN SIXT & SON, INC.	\$ 204.90	VILLAGE OF ARCADE	\$ 0.22
KOSMERL, RICHARD	\$ 40.00	VILLAGE OF ARCADE	\$ 90.00
LAMB & WEBSTER	\$ 63.63	WIND-SUN CONSTRUCTION, INC	\$ 207,151.78
LARRY ROMANCE & SON INC.	\$ 230.75	WYOMING COUNTY COMMUNITY HOSPI	\$ 262.94
LEXISNEXIS RISK DATA MGMT INC	\$ 50.00	ZIMMER AUTO PARTS & SALES INC	\$ 1,377.94
COLUMN TOTAL	\$ 96,046.87	COLUMN TOTAL	\$ 588,485.95
		GRAND TOTAL	\$ 684,532.82

Village of Arcade

Regular Board Meeting

May 16, 2017

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00297-BUD ADJ PER BOARD 05/16/2017

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000833							
001 5-1210-400-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	35.00-	1,600.00	325.00-	1,240.00	1,240.00
001 5-1010-400-4160	5/16/2017	PER BOARD DIRECTIVE ADVERTISING/NOTICES	35.00	50.00	0.00	160.00	38.94
001 5-1325-400-4170	5/16/2017	PER BOARD DIRECTIVE TELECOMMUNICATIONS	400.00-	1,245.00	0.00	845.00	91.34
001 5-1330-400-4300	5/16/2017	PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP	400.00	3,200.00	500.00	4,400.00	27.41
001 5-1325-400-4010	5/16/2017	PER BOARD DIRECTIVE SUPPLIES-OFFICE	300.00-	2,000.00	276.00-	1,424.00	270.61
001 5-1330-400-4300	5/16/2017	PER BOARD DIRECTIVE SERVICE CONTRACTS-OFFICE EQUIP	300.00	3,200.00	500.00	4,400.00	27.41
001 5-1320-400-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	4,500.00-	12,000.00	2,045.00-	5,455.00	276.25
001 5-5110-200-2000	5/16/2017	PER BOARD DIRECTIVE EQUIPMENT	4,500.00	0.00	0.00	4,500.00	4.91
001 5-5110-400-4600	5/16/2017	PER BOARD DIRECTIVE RESURFACING MATERIALS	100.00-	65,992.00	12,910.00	78,802.00	745.76
001 5-8170-426-4000	5/16/2017	PER BOARD DIRECTIVE 1999 TYMCO ST SWEEPER #26	100.00	2,500.00	0.00	2,600.00	11.74
001 5-3120-400-4160	5/16/2017	PER BOARD DIRECTIVE ADVERTISING/NOTICES	50.00-	500.00	0.00	450.00	278.40
001 5-9055-800-8001	5/16/2017	PER BOARD DIRECTIVE DISABILITY INS-POLICE	50.00	145.00	0.00	195.00	0.03
001 5-1910-400-4000	5/16/2017	PER BOARD DIRECTIVE UNALLOCATED INSURANCE	6,148.00-	56,500.00	0.00	50,277.00	2,159.52
001 5-9015-800-8000	5/16/2017	PER BOARD DIRECTIVE POLICE RETIREMENT	6,148.00	86,800.00	7,886.00	100,834.00	0.00
005 5-8310-400-4150	5/16/2017	PER BOARD DIRECTIVE TRAVEL/MTG/CONF/SCHOOLS	5.00-	600.00	1,845.00	2,440.00	378.36
005 5-9055-800-8000	5/16/2017	PER BOARD DIRECTIVE DISABILITY INSURANCE	5.00	70.00	0.00	75.00	1.16
005 5-9710-700-7000	5/16/2017	PER BOARD DIRECTIVE SERIAL BONDS-INTEREST	6,000.00-	38,800.00	5,280.00-	25,170.00	26.56

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00297-BUD ADJ PER BOARD 05/16/2017

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000833							
005 5-8320-100-1000	5/16/2017	PER BOARD DIRECTIVE PERSONNEL SERVICES-REG	6,000.00	17,350.00	1,600.00	24,950.00	1,020.95-
005 5-9710-700-7000	5/16/2017	PER BOARD DIRECTIVE SERIAL BONDS-INTEREST	2,350.00-	38,800.00	5,280.00-	25,170.00	26.56
005 5-8320-100-1010	5/16/2017	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	2,350.00	12,200.00	2,025.00-	13,525.00	140.45
005 5-8320-095-4000	5/16/2017	PER BOARD DIRECTIVE GENERATOR:MUTTON HOLLOW	1,000.00-	1,200.00	0.00	200.00	159.15
005 5-8320-100-1010	5/16/2017	PER BOARD DIRECTIVE PERSONNEL SERVICES-OT	1,000.00	12,200.00	2,025.00-	13,525.00	140.45
005 5-8320-400-4330	5/16/2017	PER BOARD DIRECTIVE REPAIRS TO EQUIP NON-OFFICE	100.00-	1,700.00	750.00-	600.00	600.00
005 5-8320-104-1000	5/16/2017	PER BOARD DIRECTIVE LABOR-MUTTON HOLLOW WELL	100.00	0.00	1,400.00	1,500.00	33.26-
005 5-8320-400-4330	5/16/2017	PER BOARD DIRECTIVE REPAIRS TO EQUIP NON-OFFICE	200.00-	1,700.00	750.00-	600.00	600.00
005 5-8320-105-1000	5/16/2017	PER BOARD DIRECTIVE LABOR-LOWER EAGLE SPRING	200.00	0.00	925.00	1,125.00	12.33
005 5-8320-400-4330	5/16/2017	PER BOARD DIRECTIVE REPAIRS TO EQUIP NON-OFFICE	50.00-	1,700.00	750.00-	600.00	600.00
005 5-8320-106-1000	5/16/2017	PER BOARD DIRECTIVE LABOR-UPPER EAGLE SPRING	50.00	0.00	3,200.00	3,250.00	2.58-
006 5-9010-800-8000	5/16/2017	PER BOARD DIRECTIVE STATE RETIREMENT SYSTEM	2,000.00-	42,600.00	0.00	40,600.00	5,766.00
006 5-9060-800-4090	5/16/2017	PER BOARD DIRECTIVE HEALTH INS CONTRACT EMPLOYEES	2,000.00	34,700.00	3,699.00	40,399.00	100.79
007 5-0761-100-4230	5/16/2017	PER BOARD DIRECTIVE POSTAGE/FREIGHT/SHIP./HANDLING	4,000.00-	21,535.00	100.00-	17,435.00	150.76
007 5-0741-222-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	4,000.00	4,000.00	2,515.00	10,730.00	3,119.10
007 5-0761-100-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	215.00-	500.00	0.00	285.00	285.00
007 5-0741-222-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	215.00	4,000.00	2,515.00	10,730.00	3,119.10

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00297-BUD ADJ PER BOARD 05/16/2017

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000833							
007 5-0781-200-4010	5/16/2017	PER BOARD DIRECTIVE SUPPLIES-OFFICE	970.00-	4,000.00	600.00-	2,430.00	76.46
007 5-0744-007-4210	5/16/2017	PER BOARD DIRECTIVE RENTAL OF REAL PROPERTY	970.00	650.00	0.00	1,620.00	2.92
007 5-0781-200-4190	5/16/2017	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	4,630.00-	109,000.00	0.00	84,115.00	77.73
007 5-0741-223-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	4,630.00	4,000.00	2,245.00-	6,385.00	2.84
007 5-0781-200-4190	5/16/2017	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	7,855.00-	109,000.00	0.00	84,115.00	77.73
007 5-0741-420-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	7,855.00	1,000.00	100.00-	8,755.00	2.81
007 5-0781-200-4190	5/16/2017	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	6,500.00-	109,000.00	0.00	84,115.00	77.73
007 5-0741-420-4650	5/16/2017	PER BOARD DIRECTIVE TREES	6,500.00	4,000.00	100.00	10,600.00	0.00
007 5-0781-200-4190	5/16/2017	PER BOARD DIRECTIVE DUES & SUBSCRIPTIONS	5,900.00-	109,000.00	0.00	84,115.00	77.73
007 5-0741-420-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	5,900.00	5,000.00	0.00	12,100.00	59.42
007 5-0781-200-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	800.00-	68,000.00	2,900.00-	45,980.00	1.87
007 5-0741-420-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	800.00	5,000.00	0.00	12,100.00	59.42
007 5-0781-200-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	4,250.00-	68,000.00	2,900.00-	45,980.00	1.87
007 5-0741-430-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	4,250.00	2,000.00	400.00-	5,850.00	222.83-
007 5-0781-200-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	9,150.00-	68,000.00	2,900.00-	45,980.00	1.87
007 5-0741-440-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	9,150.00	1,000.00	0.00	10,250.00	3.82-
007 5-0781-200-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	610.00-	68,000.00	2,900.00-	45,980.00	1.87

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BUDGET ADJUSTMENT REGISTER

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PACKET: 00297-BUD ADJ PER BOARD 05/16/2017

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 000833							
007 5-0741-520-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	610.00	2,000.00	400.00	3,010.00	3.03
007 5-0781-200-4220	5/16/2017	PER BOARD DIRECTIVE CONSULTANTS	4,310.00-	68,000.00	2,900.00-	45,980.00	1.87
007 5-0751-210-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	4,310.00	1,500.00	0.00	5,810.00	1.78
007 5-0781-200-4851	5/16/2017	PER BOARD DIRECTIVE BANK/MERCHANT SERVICES FEES	320.00-	460.00	0.00	140.00	140.00
007 5-0772-007-4000	5/16/2017	PER BOARD DIRECTIVE CONTRACTUAL EXPENDITURES	320.00	1,000.00	0.00	1,320.00	3.37
007 5-0785-100-4830	5/16/2017	PER BOARD DIRECTIVE STATE RETIREMENT SYSTEM	7,400.00-	166,100.00	0.00	158,200.00	28,764.00
007 5-0783-100-4110	5/16/2017	PER BOARD DIRECTIVE INS-BLDG/EQUIP/LIABILITY/PROP	7,400.00	31,000.00	0.00	38,400.00	96.99
001 5-1910-400-4000	5/16/2017	PER BOARD DIRECTIVE UNALLOCATED INSURANCE	75.00-	56,500.00	0.00	50,277.00	2,159.52
001 5-1010-400-4160	5/16/2017	PER BOARD DIRECTIVE ADVERTISING/NOTICES	75.00	50.00	0.00	160.00	38.94
007 5-0785-100-4830	5/16/2017	PER BOARD DIRECTIVE STATE RETIREMENT SYSTEM	400.00-	166,100.00	0.00	158,200.00	28,764.00
007 5-0741-420-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	400.00	5,000.00	0.00	12,100.00	59.42
007 5-0785-100-4830	5/16/2017	PER BOARD DIRECTIVE STATE RETIREMENT SYSTEM	100.00-	166,100.00	0.00	158,200.00	28,764.00
007 5-0741-440-4690	5/16/2017	PER BOARD DIRECTIVE MATERIALS/SUPPLIES/MAINT	100.00	1,000.00	0.00	10,250.00	3.82-
TOTAL IN PACKET--						0.00	

*** BUDGET DEFICIT WARNINGS ***

FUND ACCOUNT	NAME	BALANCE
005 5-8320-100-1000	PERSONNEL SERVICES-REG	1,020.95-