



NAUGATUCK VALLEY COUNCIL of GOVERNMENTS

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MINUTES

Naugatuck Valley Council of Governments

Waterbury Regional Chamber

83 Bank Street, 4th Floor

Waterbury, CT 06702

10 a.m., Friday, April 10, 2015

NVCOG Representatives, Alternates & Proxies: David Cassetti, Mayor, Sheila O'Malley, Alternate, Ansonia; Chris Bielik, First Selectman, Beacon Falls; David Deakin, Alternate, Bethlehem; Bob Flanagan, Alternate, Bristol; Jerry Sitko, Proxy, Cheshire; Anita Dugatto, Mayor, Derby; Ed St. John, First Selectman, Middlebury; Bob Mezzo, Mayor, Naugatuck; George Temple, First Selectman, Oxford; David Merchant, Mayor, Plymouth; Tom Galvin, Alternate, Prospect; Mark Lauretti, Mayor, Shelton; Ed Edelson, First Selectman, Southbury; Ed Mone, First Selectman, Thomaston; Neil O'Leary, Mayor, Waterbury; Ray Primini, Town Council Chairman, Watertown; Tom Dunn, Mayor, Wolcott; Bill Butterly, First Selectman, Kathy Castagnetta, Alternate, Woodbury.

Speakers & Guests: Joel M. Rinebold, Connecticut Center for Advanced Technology, Lou Mangini, Congresswoman Rosa DeLauro's Office; John DiCarlo, Waterbury Regional Chamber, Edgar Wynkoop, CTDOT.

Staff: Rick Dunne, Mark Nielsen, Aaron Budris, Joanna Rogalski, Glenda Prentiss, Clare Falcha, Sean Kelleher, Lauren Rizzo, Christian Meyer.

1. Pledge of Allegiance, Roll Call, Public Comment

Chairman O'Leary called the meeting to order at 10:05 a.m. Executive Director Rick Dunne called the roll. A quorum was present. There was no public comment.

2. Approval of the Minutes of the February 20, 2015 NVCOG Meeting

On a motion by Ed Mone, seconded by David Cassetti, it was unanimously

VOTED: To approve the minutes of the February 20, 2015 NVCOG meeting.

3. Financial Report

Clare Falcha presented the NVCOG financial report. She reviewed year to date totals, general and administrative expenses, and non-recurring merger related expenses as compared to the budget. On a motion by Ed Edelson, seconded by David Cassetti, it was unanimously

VOTED: To approve the financial report.

4. Rural Communities Energy Assurance Program

Joel Rinebold of the Connecticut Center for Advanced Technology gave a presentation on the Rural Communities Energy Assurance Program. The Connecticut Department of Energy and Environmental Protection, the Connecticut Center for Advanced Technology, Inc., and the University of Connecticut have joined together to assist rural communities to improve energy reliability, increase energy efficiency, and support the development of renewable energy systems at essential community facilities. The program, which will be coordinated by a project team, will create opportunities for rural communities to prepare for, and avoid, energy system failures, and to mitigate the consequences of such an event.

5. Director's Update

Executive Director Rick Dunne said that owing to good planning by the original CEOs of the former agencies, the transition to NVCOG has been a relatively easy task. He commended the efforts of staff. He also noted that there are four advertised positions to be filled and hiring committees have been put in place among the staff. Mr. Dunne said that although it was taking longer than he had originally planned, he would be out to meet individually with the CEOs and their staffs within the next few months.

Concerning office renovations, the design is complete and the landlord has the project out to bid. Mr. Dunne hopes for occupancy within 90 to 120 days. The lease is being worked on.

Mr. Dunne said budget and finance have been on target for both transitional and operating expenses, and initial cash reserves of the agencies have been maintained, with the exception of money specifically for the renovation and transition that had been set aside from SGIA in the current year. A draft budget will be presented at the next executive committee meeting in late April and will be submitted for review in May and approval by the full NVCOG board in June.

All contracts, with the exception of the FTA and EPA contracts that are still in VCOG's name, have been transitioned over to NVCOG.

Two contradictions have been found within the agency policies and bylaws and will be updated and presented at a future date.

NVCOG is maintaining a list of all municipal appointments for representatives and alternates. The Regional Planning Commission needs to have appointees from each town. At this time, there may not be enough appointees to have a quorum for an RPC meeting.

The Public Works Committee has functioned very well over time. Mr. Dunne said he would soon be suggesting a Transportation Technical Advisory Committee be formed which would consist of municipal officials in public works, engineering, and planning areas to rate and rank projects for the funds that are appropriated by NVCOG. He said it is not required, but would be a good practice, and will be presented in more depth at a future meeting.

Mr. Dunne commended Glenda Prentiss for her work on the NVCOG website and social media platform.

Mr. Dunne said the IT and phone networks have probably been the most problematic areas of the transition. The computer network and phone system are now fully functioning. Unfortunately, they do not function at the expected level at all times. There are some training issues and issues inherent in bringing systems together, but the back bone is in place and both are running fairly dependably at this point.

Mr. Dunne said Director's Updates will not be done on a monthly basis, but will be presented when requested, and also when he feels pertinent information should be brought forth.

Ed St. John asked whether the staff positions that had previously been shown as vacant were the positions that were to be filled. Mr. Dunne said this was the case, with the exception of one, as an NVCOG employee had left for a private sector position, and that job was also to be filled. Mr. St.

John said that in the past, when employees were resigning, the board had always been brought up to speed. He thought it would be wise to include things of that nature in the Director's Report.

He also feels that the agency may become larger in time and that a good planning look should be taken at where it may need to be physically located in five years' time.

6. **Legislative Update**

Sean Kelleher said he was tracking a number of bills moving through the General Assembly. A Legislative Update Shortlist had been laid out with other agenda items just prior to the meeting, and he referred those assembled to that document. He reviewed SB 1: AAC Tax Fairness and Economic Development, SB 1070: AA Concerning Payment in Lieu of Taxes, SB 1051: AA Strengthening Connecticut's Elections, HB 6904: AAC Appointment of Registrars of Voters, HB 5300: AAC the Regional Consolidation of Certain Functions of Election Administration, HB 6851: AA Establishing the Connecticut Transit Corridor Development Authority, HB 6259: AAC the Boundaries of Regional Economic Development Districts, SB 677: AA Establishing Tax Increment Financing Districts, SB 1045: AAC Municipal Plans of Conservation and Development, HB 6930: AAC Regional Collective Bargaining, HB 5090: AA Prohibiting Zoning Commissions from Requiring Special Permits or Special Exceptions for Uses Made Nonconforming by New Zoning Regulations, and HB 5709: AAC DEEP's Authority to Designate Additional Stormwater Sewer Systems Outside of Urban Areas. Mr. Dunne also offered comment on certain bills.

Mr. Dunne said other bills would be tracked upon request. George Temple said he would like to see tracking of a bill concerning golf courses and one concerning resident state troopers. Ed Mone felt that everyone should take a look at SB 1 as it has serious implications for every community. He said both CCM and COST have taken positions.

Ed Edelson said doing a legislative update was new to former COGCNV members. He said that although he was not against it, he offered that almost all the CEOs are also members of CCM and/or COST. He felt it was important, in the interest of limited meeting time, to only look at bills in this session for which NVCOG, as a region, might wish to empower the chairman or executive director to write a letter or lobby on behalf of the region. Certain issues might be important to individual municipalities but might not be NVCOG regional issues, and might be better discussed at CCM or COST meetings.

Bill Butterly had questions about the status of the senior citizen tax program he had proposed. Rick Dunne explained that it was not a bill, but was for a study as part of the Regional Performance Incentive Program grant application. He said the application was filed with OPM and is being advanced. All towns that have direct benefit from other RPIP grant applications have approved their resolutions, but the senior citizen tax program is considered indirect benefit and resolutions from some towns have yet to be received. There can be no further action until OPM acts on the grant applications.

Following up on Ed Edelson's remarks, Mark Lauretti said he felt it was imperative, particularly at this time, to have legislative updates. Ed Edelson replied that NVCOG meetings are venues where action is taken, motions are made, and decisions are made to go forward with or against a motion. He said he is not interested in hearing updates, but is interested in voting on decisions to write a letter in favor of or against a certain bill. In the interest of time management, he did not feel the best use of NVCOG meeting time was to receive a briefing on all the legislation that was out there.

Mr. Lauretti stated he agreed with the time management portion, but felt the updates could be valuable especially with the possibility of effecting change through the meeting of 19 CEOs. Chairman O’Leary said he felt the updates could be informative and he didn’t mind the 10 minutes or so spent on them, but he also recognized there were time constraints.

7. Planning Update

- a. *MPO Requirements* – Mark Nielsen explained that based on federal regulations, MPO boundaries typically correspond to Census-defined urbanized area boundaries and transportation planning funds are allocated to MPOs and not COGs. However, in Connecticut most COGs are not co-terminus with urban area boundaries and there is a misalignment between the COG boundary and MPO jurisdiction. Currently, NVCOG overlays parts of three MPOs and receives funds attributable to them. Furthermore, the FHWA has made certain determinations for the next two year program cycle. Details are outlined in Memorandum 041015MPO.

As part of his update, Mr. Nielsen stated that USDOT has announced the availability of funds for the TIGER program. Waterbury had been awarded a grant last year and it is underway. Valley COG had also submitted a grant application and he asked whether NVCOG should resubmit that application or consider new projects. The existing grant application focused in on improvements to the Waterbury branch line stations, creating non-motorized transportation connections along the Naugatuck River Greenway, and some improvements in the City of Derby. The application would be expanded to include Beacon Falls, Naugatuck, and part of Waterbury. NVCOG staff will work with the towns to resubmit the application.

Referring back to the MPO boundaries, Ed Edelson suggested David LeVasseur of the Office of Policy and Management be invited to an NVCOG meeting to provide an update. Rick Dunne said the plan is to work through the executive committee to try and get the MPO redesignation done. The federal process states that the votes of the local chief elected officials form the Metropolitan Planning Organizations and the Governor then approves it. Cooperation is needed between the old and new MPOs, but the local CEOs must take the initial action. Neil O’Leary asked that this be followed up on. Mayor Mezzo said the Governor had seemed adamant about consolidating all the MPOs. Rick Dunne said he had not yet approved the ones that had been voted on so far, including the Central Connecticut and Capitol Region changes. Neil O’Leary suggested the Executive Committee follow up on these items and report back.

- b. *LOTICIP Program – Project Funding Approval* – Mark Nielsen explained that the state, through CTDOT, allocates funding under the Local Transportation Capital Improvement Program (LOTICIP) to regional planning organizations. For FY 2014 and 2015, LOTICIP funds were allocated to the former Central Naugatuck Valley, Valley, and Central Connecticut planning regions, and the respective RPOs selected the projects that would receive program funds. Starting July 1, 2015, LOTICIP funds will be dispersed based on the new regional boundaries and consolidated funding will be allocated to the Naugatuck Valley planning region.

FY 2014 and 2015 LOTICIP funds were fully allocated to eligible projects. However, the anticipated cost to reconstruct Wakelee Avenue in Ansonia exceeds the funds available to the former Valley planning region. CTDOT is requesting NVCOG consider the allocation of LOTICIP funds attributable to NVCOG in FY 2016 and 2017 to fully fund the Ansonia project. The request was presented to the region’s Public Works Working Group, and the group’s consensus was that

the allocation of LOTCIP funds for the Wakelee Avenue project would not adversely impact currently programmed projects nor substantially affect the consideration of new projects under the program.

At this time, funding is available to advance all currently programmed projects and new projects have not been selected for FY 2016 and 2017.

On a motion by Jerry Sitko, seconded by Chris Bielik, it was unanimously

VOTED: To approve the allocation of \$2,323,400 in LOTCIP program funds attributable to the Naugatuck Valley planning region to fully fund the Wakelee Avenue reconstruction project in the City of Ansonia. The LOTCIP funds will be drawn from the anticipated FY 2016 and FY 2017 program statewide allocation and sub-allocated to the NVCOG.

- c. *State Matching Grant for Elderly and Disabled* – Mr. Nielsen said funds for the municipal grant program are allocated by legislature to supplement municipal elderly and disabled services. NVCOG has received applications from each of the towns in the region and will be submitting them to the state.
- d. *Waterbury Transit Study* – This item was tabled to a future meeting as there was nothing new to report at this time.
- e. *POCD Update* – Rick Dunne explained that VCOG had undertaken an obligation to update the plans for three of their towns. Updates to municipal Plans of Conservation and Development are required every 10 years.

8. Household Hazardous Waste Program

Aaron Budris reported that a household hazardous waste event is scheduled for April 25 in Oxford. NVCOG currently administers a 10 town household hazardous waste collection program. This is the final contract year with the existing vendor and an opportunity to expand the program by adding additional towns. Rick Dunne said the former Valley COG towns have their own contract. The possibility of going out to bid together will be investigated.

9. Emergency Planning – Outstanding Issues

Joanna Rogalski said that as NVCOG consists of 19 towns, it now encompasses REPT Regions 2, 3 and 5. She noted that the Emergency Planning Committee, which consists of the emergency planning directors of NVCOG municipalities, meets every other month. All REPT regions are welcome at the meetings.

The package for the 2015 Homeland Security Grant Program will be released this summer.

10. Other

- a. *Regional Performance Incentive Program (RPIP)* – Rick Dunne said five applications had been submitted as a region. Almost all municipal resolutions have been received. Some applications are for area wide benefit and some are direct benefit.

Ed Edelson suggested that a legislative advisory committee be set up, similar to the Transportation Technical Advisory Committee that had been discussed earlier. Neil O’Leary

asked Rick Dunne to send out an email concerning this to garner interest and see who might be interested in being a part of the committee.

Bill Butterly suggested that members introduce themselves for the next few meetings, rather than taking roll call.

11. Adjournment

At 11:30 a.m., on a motion by Ed Mone, seconded by Mark Lauretti, it was unanimously

VOTED: To adjourn the meeting.

Respectfully submitted by
Lauren Rizzo
Administrative Assistant
for
Ken Cockayne
Secretary



April 10, 2015

MEMORANDUM: 04102015-Financial Update

To: NVCOG Board Members
From: Clare A Falcha, Finance Director
Subject: **March 2015 Financial Update**

Overall Presentation:

- At this time I am not presenting any financials for the predecessor agencies; there is not much movement in either of the financials. I feel it creates unwanted confusion presenting them at the same time we are presenting the NVCOG financials, without adding any real value. We will give a full accounting at the end of the fiscal year in regard to all 3 agencies' financials.

Page 1-YTD Totals:

- These are the YTD figures for NVCOG broken down by category.
- We are currently running slightly ahead (\$1,165.81) of my projection. This is generated by the FOH rate that I am currently billing projects at, and the projection used for that calculation.

Page 2-G&A vs Budget:

- This is the comparison of our General and Administrative expenses for NVCOG vs the approved budget for the first 3 months of the short fiscal year (6 months).
- We are over budget on two items:

Accounting/Auditing-there was an unanticipated invoice from the accountant for help with our initial setup.

Contractors/Subcontractors-this was an expense for an intern of \$185 that worked over the winter break that we did not run through payroll (transition oversight).

Page 3-Non-Recurring Merger Related vs Budget:

- This represents non-recurring merger expenses that have been incurred by the new agency (NVCOG) only since 1/1/15. It does not include merger expenses incurred in the current fiscal year by the predecessor agencies.
- At the end of the current fiscal year, I will present a report showing the total incurred expenses of all 3 agencies for merger-related expenses for the current fiscal year.
- At present we have incurred expenses related to the computer migration of the two separate agencies.
- We received the drawings for the proposed renovations and are awaiting the estimates from contractors as to the renovation costs.

Naugatuck Valley Council of Governments
Profit/(Loss) YTD thru 3/31/15

	Pass-thrus	G&A	Non Recurring Merger	Total
Ordinary Income/Expense				
Income				
4100 · Federal Revenue	62,144.00	86,732.47	0.00	148876.47
4200 · State Revenue	9,379.00	184,793.54	42,112.30	236284.84
4400 · Local Revenue	4,810.00	23,991.01	0.00	28801.01
4600 · Interest Revenue	0.00	160.50	0.00	160.5
Total Income	<u>76,333.00</u>	<u>295,677.52</u>	<u>42,112.30</u>	<u>414,122.82</u>
Expense				
5000 · Salaries & Wages Expense	0.00	182,849.04	0.00	182849.04
5200 · Direct Fringe Benefits	0.00	80,442.19	0.00	80442.19
6050 · Accounting/Auditing	0.00	1,900.00	0.00	1900
6100 · Advertising/Publications/Notice	0.00	0.00	0.00	0
6150 · Bonding Insurance-Officers	0.00	0.00	0.00	0
6175 · Computer Capital Replacement	0.00	0.00	0.00	0
6200 · Computer Service/Supplies/Lic.	0.00	678.60	21,319.21	21997.81
6225 · Computer-IT Svsc-Intgr-Cmpnts	0.00	0.00	8,986.25	8986.25
6250 · Consultants	0.00	0.00	0.00	0
6300 · Contractors/Subcontractors	76,333.00	187.50	0.00	76520.5
6350 · Dues/Professional/Conferences	0.00	0.00	0.00	0
6400 · Dues/Subscriptions	0.00	532.00	0.00	532
6425 · IT Maintenance Agreement	0.00	3,252.50	0.00	3252.5
6430 · Insurance-Director & Officers	0.00	0.00	0.00	0
6435 · Insurance-Office/Business	0.00	0.00	0.00	0
6440 · Insurance-WC	0.00	0.00	0.00	0
6450 · Lease Expense	0.00	0.00	0.00	0
6550 · Maintenance	0.00	0.00	0.00	0
6600 · Meetings Expense	0.00	390.37	0.00	390.37
6650 · Miscellaneous Exp	0.00	115.99	0.00	115.99
6675 · Moving Expenses	0.00	0.00	0.00	0
7100 · Office Cleaning	0.00	435.00	0.00	435
7125 · Office/Desks/Chairs Fixtures	0.00	0.00	0.00	0
7150 · Postage & Delivery	0.00	0.00	0.00	0
7200 · Printing/Supplies	0.00	2,145.99	0.00	2145.99
7225 · Prof. Fees-Architectural Fees	0.00	0.00	0.00	0
7230 · Prof. Fees-ED Search	0.00	0.00	1,450.00	1450
7233 · Prof. Fees-Interim Admin.	0.00	0.00	0.00	0
7235 · Prof. Fees-Financial Advisory	0.00	0.00	0.00	0
7240 · Prof. Fees-Legal	0.00	0.00	6,100.00	6100
7245 · Prof. Fees-Pension Advisory	0.00	0.00	0.00	0
7250 · Rent	0.00	13,586.68	0.00	13586.68
7275 · Repairs	0.00	0.00	0.00	0
7280 · Renovation	0.00	0.00	2,622.33	2622.33
7300 · Supplies-Office	0.00	1,850.65	0.00	1850.65
7350 · Telephone/Internet Service	0.00	3,547.43	0.00	3547.43
7400 · Training/Professional Develop.	0.00	0.00	0.00	0
7450 · Travel	0.00	65.54	0.00	65.54
7500 · Utilities	0.00	2,532.23	0.00	2532.23
7550 · Website	0.00	0.00	1,250.00	1250
7600 · Contingency	0.00	0.00	384.51	384.51
Total Expense	<u>76,333.00</u>	<u>294,511.71</u>	<u>42,112.30</u>	<u>412,957.01</u>
Total Net Position Increase/(Decrease)	<u>0.00</u>	<u>1,165.81</u>	<u>0.00</u>	<u>1,165.81</u>

Profit/(Loss) thru 3/31/15

GA vs. Budget

	YTD	Budget	(Under)/Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Federal Revenue	86,732.47	434,833.00	(348,100.53)	19.95%
4200 · State Revenue	184,793.54	378,580.00	(193,786.46)	48.81%
4400 · Local Revenue	23,991.01	0.00	23,991.01	100.0%
4600 · Interest Revenue	160.50	0.00	160.50	100.0%
Total Income	295,677.52	813,413.00	(517,735.48)	36.35%
Expense				
5000 · Salaries & Wages Expense	182,849.04	449,351.00	(266,501.96)	40.69%
5200 · Direct Fringe Benefits	80,442.19	221,735.00	(141,292.81)	36.28%
6050 · Accounting/Auditing	1,900.00	0.00	1,900.00	100.0%
6100 · Advertising/Publications/Notice	0.00	2,500.00	(2,500.00)	0.0%
6150 · Bonding Insurance-Officers	0.00	2,500.00	(2,500.00)	0.0%
6175 · Computer Capital Replacement	0.00	6,000.00	(6,000.00)	0.0%
6200 · Computer Service/Supplies/Lic.	678.60	5,000.00	(4,321.40)	13.57%
6225 · Computer-IT Svsc-Intgr-Cmpnts	0.00	0.00	0.00	0.0%
6250 · Consultants	0.00	0.00	0.00	0.0%
6300 · Contractors/Subcontractors	187.50	0.00	187.50	100.0%
6350 · Dues/Professional/Conferences	0.00	1,250.00	(1,250.00)	0.0%
6400 · Dues/Subscriptions	532.00	5,000.00	(4,468.00)	10.64%
6425 · IT Maintenance Agreement	3,252.50	4,700.00	(1,447.50)	69.2%
6430 · Insurance-Director & Officers	0.00	1,662.00	(1,662.00)	0.0%
6435 · Insurance-Office/Business	0.00	2,345.00	(2,345.00)	0.0%
6440 · Insurance-WC	0.00	1,705.00	(1,705.00)	0.0%
6450 · Lease Expense	0.00	600.00	(600.00)	0.0%
6550 · Maintenance	0.00	750.00	(750.00)	0.0%
6600 · Meetings Expense	390.37	5,000.00	(4,609.63)	7.81%
6650 · Miscellaneous Exp	115.99	1,500.00	(1,384.01)	7.73%
6675 · Moving Expenses	0.00	0.00	0.00	0.0%
7100 · Office Cleaning	435.00	1,740.00	(1,305.00)	25.0%
7125 · Office/Desks/Chairs Fixtures	0.00	0.00	0.00	0.0%
7150 · Postage & Delivery	0.00	1,250.00	(1,250.00)	0.0%
7200 · Printing/Supplies	2,145.99	7,500.00	(5,354.01)	28.61%
7225 · Prof. Fees-Architectural Fees	0.00	0.00	0.00	0.0%
7230 · Prof. Fees-ED Search	0.00	0.00	0.00	0.0%
7233 · Prof. Fees-Interim Admin.	0.00	0.00	0.00	0.0%
7235 · Prof. Fees-Financial Advisory	0.00	0.00	0.00	0.0%
7240 · Prof. Fees-Legal	0.00	10,000.00	(10,000.00)	0.0%
7245 · Prof. Fees-Pension Advisory	0.00	0.00	0.00	0.0%
7250 · Rent	13,586.68	38,325.00	(24,738.32)	35.45%
7275 · Repairs	0.00	2,500.00	(2,500.00)	0.0%
7280 · Renovation	0.00	0.00	0.00	0.0%
7300 · Supplies-Office	1,850.65	4,500.00	(2,649.35)	41.13%
7350 · Telephone/Internet Service	3,547.43	5,000.00	(1,452.57)	70.95%
7400 · Training/Professional Develop.	0.00	6,000.00	(6,000.00)	0.0%
7450 · Travel	65.54	12,500.00	(12,434.46)	0.52%
7500 · Utilities	2,532.23	10,000.00	(7,467.77)	25.32%
7550 · Website	0.00	2,500.00	(2,500.00)	0.0%
7600 · Contingency	0.00	0.00	0.00	0.0%
Total Expense	294,511.71	813,413.00	(518,901.29)	36.21%
Total Net Position Increase/(Decrease)	1,165.81	0.00	1,165.81	100.0%

Naugatuck Valley Council of Governments
Profit/(Loss) thru 3/31/15
Non-Recurring Merger Related vs. Budget

	YTD	Budget	(Under)/Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 · Federal Revenue	0.00	0.00	0.00	0.0%
4200 · State Revenue	42,112.30	284,845.00	(242,732.70)	14.78%
4400 · Local Revenue	0.00	0.00	0.00	0.0%
4600 · Interest Revenue	0.00	0.00	0.00	0.0%
Total Income	<u>42,112.30</u>	<u>284,845.00</u>	<u>(242,732.70)</u>	<u>14.78%</u>
Expense				
5000 · Salaries & Wages Expense	0.00	0.00	0.00	0.0%
5200 · Direct Fringe Benefits	0.00	0.00	0.00	0.0%
6050 · Accounting/Auditing	0.00	0.00	0.00	0.0%
6100 · Advertising/Publications/Notice	0.00	10,000.00	(10,000.00)	0.0%
6150 · Bonding Insurance-Officers	0.00	0.00	0.00	0.0%
6175 · Computer Capital Replacement	0.00	0.00	0.00	0.0%
6200 · Computer Service/Supplies/Lic.	21,319.21	50,000.00	(28,680.79)	42.64%
6225 · Computer-IT Svsc-Intgr-Cmpnts	8,986.25	25,000.00	(16,013.75)	35.95%
6250 · Consultants	0.00	0.00	0.00	0.0%
6300 · Contractors/Subcontractors	0.00	0.00	0.00	0.0%
6350 · Dues/Professional/Conferences	0.00	0.00	0.00	0.0%
6400 · Dues/Subscriptions	0.00	0.00	0.00	0.0%
6425 · IT Maintenance Agreement	0.00	0.00	0.00	0.0%
6430 · Insurance-Director & Officers	0.00	0.00	0.00	0.0%
6435 · Insurance-Office/Business	0.00	0.00	0.00	0.0%
6440 · Insurance-WC	0.00	0.00	0.00	0.0%
6450 · Lease Expense	0.00	0.00	0.00	0.0%
6550 · Maintenance	0.00	0.00	0.00	0.0%
6600 · Meetings Expense	0.00	0.00	0.00	0.0%
6650 · Miscellaneous Exp	0.00	0.00	0.00	0.0%
6675 · Moving Expenses	0.00	10,000.00	(10,000.00)	0.0%
7100 · Office Cleaning	0.00	0.00	0.00	0.0%
7125 · Office/Desks/Chairs Fixtures	0.00	50,000.00	(50,000.00)	0.0%
7150 · Postage & Delivery	0.00	0.00	0.00	0.0%
7200 · Printing/Supplies	0.00	2,500.00	(2,500.00)	0.0%
7225 · Prof. Fees-Architectural Fees	0.00	10,000.00	(10,000.00)	0.0%
7230 · Prof. Fees-ED Search	1,450.00	1,450.00	0.00	100.0%
7233 · Prof. Fees-Interim Admin.	0.00	10,000.00	(10,000.00)	0.0%
7235 · Prof. Fees-Financial Advisory	0.00	5,000.00	(5,000.00)	0.0%
7240 · Prof. Fees-Legal	6,100.00	20,000.00	(13,900.00)	30.5%
7245 · Prof. Fees-Pension Advisory	0.00	10,000.00	(10,000.00)	0.0%
7250 · Rent	0.00	0.00	0.00	0.0%
7275 · Repairs	0.00	0.00	0.00	0.0%
7280 · Renovation	2,622.33	50,000.00	(47,377.67)	5.25%
7300 · Supplies-Office	0.00	0.00	0.00	0.0%
7350 · Telephone/Internet Service	0.00	0.00	0.00	0.0%
7400 · Training/Professional Develop.	0.00	0.00	0.00	0.0%
7450 · Travel	0.00	0.00	0.00	0.0%
7500 · Utilities	0.00	0.00	0.00	0.0%
7550 · Website	1,250.00	5,000.00	(3,750.00)	25.0%
7600 · Contingency	384.51	25,895.00	(25,510.49)	1.49%
Total Expense	<u>42,112.30</u>	<u>284,845.00</u>	<u>(242,732.70)</u>	<u>14.78%</u>
Total Net Position Increase/(Decrease)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>