

CALENDAR
for
REGULAR MEETING OF THE COUNCIL
of the
CITY OF LONG BEACH
held
JULY 2, 2019

1. Resolution Authorizing the Acting City Manager to Enter into a Pole Attachment License Agreement with National Grid USA Service Company, Inc. for their Storm Hardening Project.
2. Resolution Authorizing the Acting City Manager to Enter into an Agreement for the Operation of the Boardwalk Concession at National Boulevard.
3. Resolution Authorizing the City Manager to Amend the Current Agreement with Coastal Planning and Engineering in Assisting the City in Our Coordinated Efforts with the US Army Corps of Engineers and the New York State Department of Environmental Conservation.
4. Resolution Authorizing Transfer of Funds for the 2019-2020 Fiscal Year.
5. Resolution Authorizing Publication for Hearing of an Ordinance to Amend the Code of Ordinances of the City of Long Beach Re: Water and Water Distribution.
6. Resolution Authorizing Publication for Hearing of an Ordinance Authorizing Financing for the Cost of Fiscal Year 2019-2020 Separation Payments To or For the Benefit of Employees of the City Upon Separation from Employment, Stating the Estimated Total Cost Thereof is \$2,147,061 Appropriating Said Amount Therefor, and Authorizing the Issuance of Not to Exceed \$2,147,061 Bonds of Said City to Finance Said Appropriation.

July 2, 2019

Item No. 1
Resolution No.

The following Resolution was moved by
and seconded by :

Resolution Authorizing the Acting City Manager to Enter into
a Pole Attachment License Agreement with National Grid USA
Service Company, Inc. for their Storm Hardening Project.

WHEREAS, during Superstorm Sandy and Hurricane Irene, storm surges and
flooding caused severe damage to gas services due to water intrusion into the distribution system
connected to homes and businesses in Long Beach; and

WHEREAS, National Grid USA Service Company, Inc. (National Grid), 25 Hub
Drive, Melville, New York is investing in technology to strengthen the natural gas network in
flood zones located in communities across Long Island; and

WHEREAS, National Grid's Storm Hardening Project (which has been approved
by the New York State Public Service Commission), will protect the existing natural gas
infrastructure during future extreme weather events through two primary scopes of work:

1. Installing an automatic shutoff valve on each gas service prone to flooding; and
2. Installing a fixed network router, to be mounted on utility and streetlight poles,
which will allow for remote operation and monitoring; and

WHEREAS, the City desires to enter into a Pole Attachment License Agreement
with National Grid, allowing them to install, operate and maintain equipment on City utility and
streetlight poles, with National Grid paying for electric, telecommunications and other utility
service and connecting equipment, sufficient for its intended use of the poles and equipment, at
no cost to the City; and

WHEREAS, due to the importance of this project, work to set the network routers
in place shall begin this year and then appointments with affected customers of National Grid
will be made to begin the valve installment process;

NOW, THEREFORE, be it

RESOLVED, by the City Council of the City of Long Beach, New York that the
Acting City Manager be and he hereby is authorized to enter into a Pole Attachment License
Agreement with National Grid for the above outlined Strom Hardening Project, with National
Grid paying an annual licensing fee of \$270 per pole attachment to the City (which is the
maximum fee that the City can collect pursuant to the FCC Declaratory Ruling and Third Report
and Order [FCC 18-133]), commencing this year and terminating December 31, 2029; and be it
further

RESOLVED, that said agreement shall contain such other terms and conditions as
the Acting City Manager shall deem proper.

July 2, 2019

Item No. 2
Resolution No.

The following Resolution was moved by
and seconded by :

Resolution Authorizing the Acting City Manager to Enter into
an Agreement for the Operation of the Boardwalk Concession
at National Boulevard.

WHEREAS, pursuant to Resolution 33/16, duly adopted on April 19, 2016, Gentle
Brew Coffee Roasters, 151 East Park Avenue, Long Beach, New York 11561, entered into an
agreement with the City of Long Beach to be the vendor in the National Boulevard boardwalk
concession, which agreement expires on November 30, 2019; and

WHEREAS, after due advertisement therefore, ten proposals were received in the
Office of the City Purchasing Agent on Thursday, April 11, 2019 for a new vendor to occupy
that location, beginning December 1, 2019 through December 31, 2025, with no option for
renewal; and

WHEREAS, the Acting City Manager appointed a selection committee consisting
of the City Purchasing Agent, the City Clerk, the Tax Assessor and the Director of Beach Park to
review said proposals and they have evaluated and scored each proposal under the following
categories: 1. Diversity of Food; 2. Quality of Food; 3. Local Preference; and 4. Price Response;
and

WHEREAS, below is a list of the proposals received, including proposed product-
types and proposed rent payments:

<u>Proposer:</u>	<u>Product Type:</u>	<u>Annual Rent:</u>
New York Acai 906 W. Beech St. Long Beach, New York	Acai bowls, avocado toast, fruit smoothies, fresh pressed juices, coffee, chopped salads, Poke bowls	\$18,000
Surfs Up Pizza 740 W. Broadway Long Beach, New York	Pizza (all varieties, including cauliflower crust) & soft serve ice cream	\$30,000
Seven Brothers Gourmet 2914 Long Beach Road Oceanside, New York 11572	Italian specialty sandwiches, beach bites, sweets & treats, non-alcoholic beverages	\$45,000
Jimmy Lin 116 East Park Ave. Long Beach, New York	Samurai shack, Hibachi cooking and frozen desserts	\$30,000
A&S Fine Foods 3382 Long Beach Road Oceanside, New York 11572	Imported Italian specialty foods, sandwiches, etc.	\$46,000

<u>Proposer:</u>	<u>Product Type:</u>	<u>Annual Rent:</u>
Neal Patel 3 Reynolds Drive Long Beach, New York	Water, Gatorade, drinks, candy, cookies, sunglasses, sunscreen, beach towels, medicine (OTC), lottery tickets	\$15,000
Marvel Frozen Dairy, Inc. 258 Lido Blvd. Lido Beach, New York	Desserts & snacks, including soft serve ice cream, yogurt & Smoothies	\$2,500 (12/19) \$40,000(2020) \$42,000(2021) \$44,000(2022) \$46,000(2023) \$50,000(2024) \$52,000(2025)
Party Magic USA d/b/a Sunset Beach Refreshments 35 Vinton Street Long Beach, New York	A Nathan’s franchise & Dip-N-Dots franchise & Coca Cola products	\$52,000
Neopolitan Express	Withdrawn	
Blacksmiths BP LLC 870 W. Beech Street Long Beach, New York ; and	Regular menu offerings, danishes & eclectic sandwiches, breads & desserts	\$30,000

WHEREAS, after tallying the scores for each proposer, the proposer with the highest total score was Marvel Frozen Dairy, Inc., 258 Lido Boulevard, Lido Beach, New York 11561;

NOW, THEREFORE, be it

RESOLVED, by the City Council of the City of Long Beach, New York that the Acting City Manager be and he hereby is authorized to enter into an agreement with Marvel Frozen Dairy, Inc., 258 Lido Boulevard, Lido Beach, New York 11561 for the leasing of the boardwalk concession located at National Boulevard, beginning December 1, 2019 through December 31, 2025, with no option for renewal, at the annual rents as provided above; and be it further

RESOLVED, that said agreement shall contain such other terms, conditions and provisions as the Acting City Manager shall deem necessary and proper.

July 2, 2019

Item No. 3
Resolution No.

The following Resolution was moved by
and seconded by :

Resolution Authorizing the City Manager to Amend the Current Agreement with Coastal Planning and Engineering in Assisting the City in Our Coordinated Efforts with the US Army Corps of Engineers and the New York State Department of Environmental Conservation.

WHEREAS, pursuant to Resolution No. 181/08, duly passed on December 16, 2008 and Resolution No.107/10, duly passed on October 5, 2010, the City entered into agreements with Coastal Planning and Engineering, 2481 NW Boca Raton Blvd., Boca Raton, Florida 33421 for professional services to evaluate the physical conditions of the City's ocean and bay front shorelines; and

WHEREAS, pursuant to Resolution No. 144/12, duly passed on December 4, 2012, Resolution No. 140/14, duly passed on October 7, 2014 and Resolution No. 90/17, duly passed on September 5, 2019, the City further amended its agreement with Coastal Planning and Engineering to provide engineering and survey services required to document the beach loss and the extent of coastal damage sustained after Superstorm Sandy, to identify FEMA eligible items and to coordinate efforts with the US Army Corps of Engineers; and

WHEREAS, Coastal Planning and Engineering has coordinated efforts with the Army Corps, including technical consulting, reviewed all documents and attended meetings with the State of New York, Corps of Engineers, Nassau County, Town of Hempstead and/or local interest groups, and City staff; and conducted a borrow area design on existing and available data as provided by the Army Corps; and

WHEREAS, the City requires the continuation of environmental work, including preparation of permit applications for the lifeguard stations with the NYSDEC and a proposed wooden wall based on the City's conceptual design at the landward end of the constructed dunes in an effort to control blowing sand, and a ramp to be constructed at National Boulevard to provide access to the existing bathrooms below the boardwalk; and

WHEREAS, on behalf of the City, Coastal Planning and Engineering will convey our concerns to the U. S. Army Corps of Engineers regarding safety issues related to the partially covered and submerged groins, the impassable condition of the maintenance corridor following construction and the observed condition of the modified groins;

NOW, THEREFORE, be it

RESOLVED, by the City Council of the City of Long Beach, New York that the City Manager be and he hereby is authorized to amend the agreement with Coastal Planning and Engineering, 2481 NW Boca Raton Blvd., Boca Raton, Florida 33421 for additional professional services to assist the City with the recovery from damages related to Superstorm Sandy and to continue coordination efforts with all relevant agencies, at a cost of \$30,000.00. Funds are available in Account No. H1018.53024 (Design Fee Miscellaneous).

July 2, 2019

Item No. 4
Resolution No.

The following Resolution was moved by
and seconded by :

Resolution Authorizing Transfer of Funds for the
2019-2020 Fiscal Year.

BE IT RESOLVED, by the City Council of the City of Long Beach, New York
that the following transfer of General Funds be and are hereby authorized:

<u>Budget Code</u>	<u>Description</u>	<u>Transfer From:</u>	<u>Transfer To:</u>
A1990.54406	Contingency	\$113,301.00	
A1910.54402	Unallocated Insurance		\$113,301.00

July 2, 2019

Item No. 5
Resolution No.

The following Resolution was moved by
and seconded by :

Resolution Authorizing Publication for Hearing of an
Ordinance to Amend the Code of Ordinances of the City
of Long Beach Re: Water and Water Distribution.

WHEREAS, due to a typographical error that exists in this section of the Code of
Ordinances, a new Ordinance must be adopted to make the necessary correction; and

WHEREAS, there has been presented to this Council the following proposed
Ordinance:

“ORDINANCE TO AMEND THE CODE OF ORDINANCES
OF THE CITY OF LONG BEACH RE: WATER AND WATER
DISTRIBUTION.”

(See Ordinance Attached)

NOW, THEREFORE, be it

RESOLVED, by the City Council of the City of Long Beach, New York, that the
City Clerk shall cause to be published in the official newspaper of the City of Long Beach the
title, and a summary or the full text of said Ordinance; and be it further

RESOLVED, that said Ordinance shall be on the calendar for public hearing at a
meeting of the City Council to be held at City Hall, 1 West Chester Street, Long Beach, New
York, on July 16, 2019 at 7:00 p.m. on that day.

ORDINANCE TO AMEND THE CODE OF ORDINANCES
OF THE CITY OF LONG BEACH RE: WATER AND WATER
DISTRIBUTION.

BE IT ENACTED, by the City Council of the City of Long Beach, New York, as follows:

Sec.1. Chapter 25, Article II, Division 2, Section 25-26 (b) of the Code of Ordinances of the City of Long Beach, as heretofore amended, shall be and the same is hereby amended, to read as follows:

“Sec. 25-26. Water charges and sewer rents.

...

(b) *Charges for firematic systems:* On or after July 1, 2019, the charges for firematic systems shall be billed quarterly in advance, shall be due and payable when billed and entered, and shall be computed as follows:

Size of Firematic Supply	Quarterly Charge
Up to and including 2”	\$110.49
Over 2” but not over 3”	\$202.17
Over 4”	\$711.55
Each standpipe not connected to a firematic system	\$212.14”

...

Sec. 2. This Ordinance shall take effect immediately.

July 2, 2019

Item No. 6
Resolution No.

The following Resolution was moved by
and seconded by :

Resolution Authorizing Publication for Hearing of an Ordinance
Authorizing Financing for the Cost of Fiscal Year 2019-2020
Separation Payments To or For the Benefit of Employees of the City
Upon Separation from Employment, Stating the Estimated Total Cost
Thereof is \$2,147,061, Appropriating Said Amount Therefor, and
Authorizing the Issuance of Not to Exceed \$2,147,061 Bonds of Said
City to Finance Said Appropriation.

WHEREAS, there has been presented to this Council the following proposed
Bond Ordinance:

“BOND ORDINANCE DATED JULY 16, 2019.

ORDINANCE AUTHORIZING FINANCING FOR THE COST
OF FISCAL YEAR 2019-2020 SEPARATION PAYMENTS TO
OR FOR THE BENEFIT OF EMPLOYEES OF THE CITY
UPON SEPARATION FROM EMPLOYMENT, STATING THE
ESTIMATED TOTAL COST THEREOF IS \$2,147,061,
APPROPRIATING SAID AMOUNT THEREFOR, AND
AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$2,147,061 BONDS OF SAID CITY TO FINANCE SAID
APPROPRIATION.”

(See Proposed Ordinance)

NOW, THEREFORE, be it

RESOLVED, by the City Council of the City of Long Beach, New York, that the
City Clerk shall cause to be published in the official newspaper of the City of Long Beach, the
title and the full text of said Ordinance; and be it further

RESOLVED, that said Ordinance shall be on the calendar for public hearing at a
meeting of the City Council to be held at City Hall, 1 West Chester Street, in the City of Long
Beach, New York, on July 16, 2019 at 7:00 p.m. on that day.

BOND ORDINANCE AUTHORIZING FINANCING FOR THE COST OF FISCAL YEAR 2019-2020 SEPARATION PAYMENTS TO OR FOR THE BENEFIT OF EMPLOYEES OF THE CITY UPON SEPARATION FROM EMPLOYMENT, STATING THE ESTIMATED TOTAL COST THEREOF IS \$2,147,061, APPROPRIATING SAID AMOUNT THEREFOR, AND AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,147,061 BONDS OF SAID CITY TO FINANCE SAID APPROPRIATION.

BE IT ENACTED, by the Council of the City of Long Beach, Nassau County, New York, as follows:

Section 1. The City of Long Beach, Nassau County, New York (herein called the “City”), is hereby authorized to finance the cost of fiscal year 2019-2020 separation payments to or for the benefit of employees of the City upon separation from employment, pursuant to Chapter 258 of the 2012 Laws of New York, at the estimated maximum cost of \$2,147,061. The estimated maximum cost of said specific object or purpose, including preliminary costs and costs incidental thereto and to the financing thereof, is \$2,147,061 and said amount is hereby appropriated therefor. The plan of financing includes the issuance of not to exceed \$2,147,061 bonds of the City to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the City to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

Section 2. Bonds of the City in the aggregate principal amount of \$2,147,061 are hereby authorized to be issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (herein called “Law”), to finance the appropriation referred to herein.

Section 3. The period of probable usefulness of the specific object or purpose for which said \$2,147,061 bonds herein authorized are to be issued, within the limitations of Section 11.00 a. 85-e of the Law, is five (5) years.

Section 4. The proceeds of the bonds herein authorized and any bond anticipation notes issued in anticipation of said bonds may be applied to reimburse the City for expenditures made after the effective date of this ordinance for the purpose or purposes for which said bonds are authorized. The foregoing statement of intent with respect to reimbursement is made in conformity with Treasury Regulation Section 1.150-2 of the United States Treasury Department.

Section 5. Each of the bonds authorized by this ordinance and any bond anticipation notes issued in anticipation of the sale of said bonds shall contain the recital of validity as prescribed by Section 52.00 of the Law and said bonds and any notes issued in anticipation of said bonds shall be general obligations of the City, payable as to both principal and interest by general tax upon all the taxable real property within the City. The faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on said bonds and any notes issued in anticipation of the sale of said bonds and provision

shall be made annually in the budget of the City by appropriation for (a) the amortization and redemption of the bonds and any notes in anticipation thereof to mature in such year and (b) the payment of interest to be due and payable in such year.

Section 6. Subject to the provisions of this ordinance and of the Law and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and Section 50.00 and Sections 56.00 to 60.00 and 168.00 of the Law, the powers and duties of the City Council relative to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and relative to executing agreements for credit enhancement, are hereby delegated to the City Comptroller, the chief fiscal officer of the City.

Section 7. The validity of the bonds authorized by this ordinance, and of any notes issued in anticipation of the sale of said bonds, may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- (b) the provisions of law which should be complied with at the date of the publication of such ordinance or a summary hereof, are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or such obligations are authorized in violation of the provisions of the constitution.

Section 8. This ordinance, which takes effect immediately upon the final passage thereof, shall be published in summary form in the official newspaper of said City, together with a notice of the City Clerk in substantially the form set forth in paragraph a of Section 81.00 of the Local Finance Law.

Last Name	First Name	Separation Date	Org	January-										FY2020 Total Cost	Total Payout Amount
				July-December 2019 Payments	January-June 2020 Payments	Total FY2020 Payments	March 2019 FICA	April-June FICA	July-December 2019 FICA	2019 FICA	2020 FICA	Medicare			
THURSLAND	EDWARD	8/11/2016	A1990	\$ 5,630.12	\$ -	\$ 5,630.12	\$ 1,517.69	\$ 1,770.63	\$ 349.07	\$ 3,637.39	\$ -	\$ 81.64	\$ 6,060.82	\$ 334,054.02	
TALFORD	ROBERT	8/25/2016	A1990	\$ 2,044.59	\$ -	\$ 2,044.59	\$ 189.34	\$ 220.90	\$ 126.76	\$ 537.00	\$ -	\$ 29.65	\$ 2,201.00	\$ 39,709.54	
HERBST	ROBERT	11/3/2016	A1990	\$ 9,899.81	\$ -	\$ 9,899.81	\$ 368.81	\$ 430.28	\$ 613.79	\$ 1,412.88	\$ -	\$ 143.55	\$ 10,657.15	\$ 77,317.30	
PETRILLO	JOSEPH	11/11/2016	G1990	\$ 15,076.95	\$ -	\$ 15,076.95	\$ 561.15	\$ 654.68	\$ 934.77	\$ 2,150.60	\$ -	\$ 218.62	\$ 16,230.34	\$ 117,653.64	
FARRELL	GAIL	12/19/2016	A1990	\$ 17,241.57	\$ -	\$ 17,241.57	\$ 493.43	\$ 575.67	\$ 1,068.98	\$ 2,138.08	\$ -	\$ 250.00	\$ 18,560.55	\$ 103,459.72	
PARCHMENT	DONALD	12/19/2016	A1990	\$ 5,803.57	\$ -	\$ 5,803.57	\$ 166.20	\$ 193.90	\$ 359.82	\$ 719.92	\$ -	\$ 84.15	\$ 6,247.54	\$ 34,843.52	
WILDES	DONNA	12/28/2016	A1990	\$ 16,080.41	\$ -	\$ 16,080.41	\$ 451.20	\$ 526.39	\$ 996.99	\$ 1,974.58	\$ -	\$ 233.17	\$ 17,310.56	\$ 94,603.69	
HAEGELE	HOWARD	12/29/2016	A1990	\$ 21,847.51	\$ -	\$ 21,847.51	\$ 625.51	\$ 729.76	\$ 1,354.55	\$ 2,709.82	\$ -	\$ 316.79	\$ 23,518.84	\$ 131,143.29	
HIRSCHFELD	RODNEY	12/31/2016	G1990	\$ 22,366.11	\$ 1,718.15	\$ 24,084.26	\$ 640.01	\$ 746.68	\$ 1,386.70	\$ 2,773.39	\$ 106.53	\$ 349.22	\$ 25,926.71	\$ 134,194.42	
HOUGH	JOSEPH	12/31/2016	A1990	\$ 5,344.95	\$ 418.53	\$ 5,763.48	\$ 152.95	\$ 178.44	\$ 331.39	\$ 662.78	\$ 25.95	\$ 83.57	\$ 6,204.39	\$ 32,076.73	
KOHUT	DIANE	12/31/2016	F1990	\$ 26,239.20	\$ 2,025.66	\$ 28,264.86	\$ 750.84	\$ 875.99	\$ 1,626.83	\$ 3,253.66	\$ 125.59	\$ 409.84	\$ 30,427.12	\$ 157,442.47	
MOLZON	WARREN	12/31/2016	A1990	\$ 27,229.02	\$ 2,086.81	\$ 29,315.83	\$ 779.17	\$ 909.03	\$ 1,688.20	\$ 3,376.40	\$ 129.38	\$ 425.08	\$ 31,558.49	\$ 163,366.09	
MORRISSEY	CHRISTOPHER	12/31/2016	A1990	\$ 28,097.55	\$ 2,147.84	\$ 30,245.39	\$ 804.02	\$ 938.03	\$ 1,742.05	\$ 3,484.10	\$ 133.17	\$ 438.56	\$ 32,559.16	\$ 168,572.11	
PAGANINI	RONALD	12/31/2016	A1990	\$ 23,411.96	\$ 1,796.44	\$ 25,208.40	\$ 669.94	\$ 781.60	\$ 1,451.54	\$ 2,903.08	\$ 111.38	\$ 365.52	\$ 27,136.84	\$ 140,467.63	
CALCAGNO	JOSEPH	1/31/2017	A1990	\$ 13,853.71	\$ 3,202.33	\$ 17,056.04	\$ 396.43	\$ 462.50	\$ 858.93	\$ 1,717.86	\$ 198.54	\$ 247.31	\$ 18,360.83	\$ 83,127.34	
FRASER	PEGGY	3/1/2017	A1990	\$ 32,433.70	\$ 12,492.88	\$ 44,926.58	\$ 913.11	\$ 1,082.79	\$ 2,010.89	\$ 4,006.79	\$ 774.56	\$ 651.44	\$ 48,363.46	\$ 194,620.51	
ONEILL	ANTHONY	9/1/2017	A1990	\$ 27,268.15	\$ 27,268.15	\$ 54,536.30	\$ 780.29	\$ 910.34	\$ 1,690.63	\$ 3,381.26	\$ 1,690.63	\$ 790.78	\$ 58,708.33	\$ 163,611.55	
SCULLY	JOHN	10/1/2017	F1990	\$ 22,661.86	\$ 22,661.86	\$ 45,323.72	\$ 648.48	\$ 756.56	\$ 1,405.04	\$ 2,810.08	\$ 1,405.04	\$ 657.19	\$ 48,790.98	\$ 135,976.40	
CAREY	KEVIN	12/28/2017	G1990	\$ 19,873.36	\$ 19,873.36	\$ 39,746.72	\$ 568.68	\$ 663.46	\$ 1,232.15	\$ 2,464.29	\$ 1,232.15	\$ 576.33	\$ 42,787.34	\$ 119,250.27	
VEGH	ROBERT	12/30/2017	F1990	\$ 24,196.77	\$ 24,196.77	\$ 48,393.54	\$ 692.40	\$ 807.80	\$ 1,500.20	\$ 3,000.40	\$ 1,500.20	\$ 701.71	\$ 52,095.65	\$ 145,173.76	
COMPTON	MARK	12/31/2017	A1990	\$ 23,574.85	\$ 23,574.85	\$ 47,149.70	\$ 674.60	\$ 787.04	\$ 1,461.64	\$ 2,923.28	\$ 1,461.64	\$ 683.67	\$ 50,756.65	\$ 139,460.12	
PEPPE	ANGELO	4/5/2018	A1990	\$ 67,967.25	\$ 67,967.25	\$ 135,934.50	\$ 1,944.91	\$ 2,269.06	\$ 4,025.83	\$ 8,239.80	\$ 4,213.97	\$ 1,971.05	\$ 146,145.35	\$ 317,307.53	
MIGUEZ	JOSEPH	7/3/2018	A1990	\$ -	\$ 100,797.26	\$ 100,797.26	\$ 6,249.43	\$ -	\$ -	\$ 6,249.43	\$ 6,249.43	\$ 1,461.56	\$ 108,508.25	\$ 503,986.05	
APPLE	KENNETH	8/31/2018	A1990	\$ 54,584.14	\$ 54,584.14	\$ 109,168.28	\$ 1,561.95	\$ 1,822.27	\$ 3,384.22	\$ 6,768.44	\$ 3,384.22	\$ 1,582.94	\$ 117,519.65	\$ 327,504.93	
CREGEEN	ERIC	10/31/2018	A1990	\$ 83,888.22	\$ 83,888.22	\$ 167,776.44	\$ 2,400.49	\$ 2,800.58	\$ 3,038.73	\$ 8,239.80	\$ 5,201.07	\$ 2,432.76	\$ 178,449.00	\$ 553,312.67	
ROLL	JOHN	12/31/2018	A1990	\$ -	\$ 58,212.96	\$ 58,212.96	\$ 3,681.01	\$ -	\$ -	\$ 3,681.01	\$ 3,609.20	\$ 844.09	\$ 62,666.25	\$ 174,639.66	
STARK	MARK	1/31/2019	A1990	\$ 67,795.91	\$ 67,795.91	\$ 135,591.82	\$ 5,939.34	\$ 2,263.34	\$ 37.12	\$ 8,239.80	\$ 4,203.35	\$ 1,966.08	\$ 141,798.37	\$ 481,774.46	
ROBSON	JOSEPH	4/30/2019	A1990	\$ 55,215.47	\$ 55,215.47	\$ 110,430.94	\$ 2,087.17	\$ 1,059.55	\$ 3,423.36	\$ 3,423.36	\$ 3,423.36	\$ 1,601.25	\$ 118,878.91	\$ 281,478.38	
RYAN	CHRISTOPHER	6/27/2019	A1990	\$ 116,472.90	\$ 66,472.90	\$ 182,945.80	\$ 1,962.19	\$ 2,559.35	\$ 3,718.26	\$ 8,239.80	\$ 4,121.32	\$ 2,652.71	\$ 193,438.09	\$ 586,954.12	
ODOWD	THOMAS	7/29/2019	A1990	\$ 34,113.94	\$ 44,348.12	\$ 78,462.06	\$ 2,281.06	\$ 2,506.29	\$ 2,115.06	\$ 2,115.06	\$ 2,749.58	\$ 1,137.70	\$ 84,464.41	\$ 443,462.73	
MCCARTHY	KEVIN	8/1/2019	F1990	\$ 27,154.70	\$ 24,208.99	\$ 51,363.69	\$ 1,585.44	\$ 1,585.44	\$ 1,683.59	\$ 1,683.59	\$ 1,500.96	\$ 744.77	\$ 55,293.01	\$ 153,786.62	
				\$ 897,368.25	\$ 766,954.85	\$ 1,664,323.10	\$ 42,537.24	\$ 31,868.35	\$ 45,617.07	\$ 108,917.71	\$ 47,551.20	\$ 24,132.68	\$ 1,781,624.05	\$ 6,534,331.27	

LESS: Amount budgeted in Water Fund (F) (134,562.50)
Adjusted Total 1,647,061.55