

BOARD OF TRUSTEES MEETING
TUESDAY MARCH 17, 2020
www.villageofmonroe.org

The second of the bi-monthly meetings of the Board of Trustees was held on Tuesday March 3, 2020 beginning at 7:17 PM in the Boardroom of the Village Hall, 7 Stage Road, Monroe, New York. Mayor Neil Dwyer called the meeting to order and led in the pledge to the flag. Emergency exits were announced. Due to the COVID-19 pandemic, the Board of Trustees meeting was closed to the public until further notice.

Present: Mayor Dwyer; Trustees Alley, Conklin, Behringer and Houle

Also present: Attorney Terhune, Village Clerk Baxter, Deputy Clerk Zahra, Treasurer Murray and Water Plant Operator Mabee

MINUTE APPROVAL: FEBRUARY 4th 2020 - CONTINUED:

On a motion by Trustee Behringer seconded by Trustee Conklin, the Minutes of the February 4th 2020 Meeting were approved.

Ayes: Trustees Alley, Conklin, Behringer, and Houle

Nays: None

BUDGETARY TRANSFERS / MODIFICATIONS:

On a motion by Trustee Conklin, seconded by Trustee Houle, with all in favor, it was:

RESOLVED, the Board of Trustees authorized the Treasurer to make the following fund transfers / modifications to balance the budget:

From:	Description	To:	Description	Amount	
			None		
			Budget Modifications		
A.2665	Sales of Equipment	A.3120.250	PD Other Equipment	800.00	Raise Revenue/Expense lines re trade in 2 AED units
A.2115	Planning Board Fees	A.8025.450	Plan Bd Engineer Contract	2,900.00	Raise Revenue/Expense lines re planning board fees collected/engineer contractual

APPOINTMENT: FULL-TIME POLICE OFFICER: MARK A. FREEMAN:

On a motion by Trustee Houle, seconded by Trustee Behringer, it was:

RESOLVED, the Board approved the recommendation of Police Chief Guzman to hire Mark A. Freeman to the position of Full-Time Police Officer. Mr. Freeman has been employed as a New York State Park Police Officer since October 2014. Pre-approval from Orange County Department of Human Resources has been received and the required department application, background, psychological and physical/drug screening has been completed. This full-time position has a probation period not to exceed 26 weeks, and would fill the vacancy created by the retirement of Sergeant Anthony T. Amatetti. Effective date of hire would be March 18, 2020 with a starting salary of \$56,918.00.

Ayes: Trustees Alley, Conklin, Behringer and Houle

Nays: None

FY/2021 BUDGET PUBLIC HEARING:

On a motion by Trustee Conklin, seconded by Trustee Houle, and carried, it was:

RESOLVED, the Board of Trustees authorized a Public Hearing to be scheduled on Tuesday, April 7, 2020 at 7:00 PM on the proposed June 1, 2020 to May 31, 2021 Tentative Budget.

Ayes: Trustees Alley, Conklin, Behringer and Houle

Nays: None

REQUEST FOR ADDITIONAL ELECTION INSPECTOR FOR UPCOMING VILLAGE 2020 ELECTION:

Village Clerk Baxter submitted a memo to the Board of Trustees requesting permission to add an additional individual as an alternate for the upcoming Village 2020 Election in anticipation of someone dropping out due to the COVID-19 pandemic. On a motion by Trustee Conklin, seconded by Trustee Houle, it was:

RESOLVED, the Board of Trustees approved the request of Village Clerk Baxter and appointed the following certified County approved worker to serve as an alternate Poll Worker for the upcoming Village Election. The polls will be open from 9 AM to 9 PM, and compensation is \$125 for the day.

Stanley Rosenthal, 32 Moulton Circle, Monroe, NY

Ayes: Trustees Alley, Conklin, Behringer and Houle

Nays: None

DISCUSSION – REQUEST FOR APPOINTMENT TO 3RD PARTY ELECTRICAL INSPECTOR LIST:

Mayor Dwyer stated that this matter has been ongoing for a while due to a couple of issues. The first being that they are also an electrical contractor and he believes that isn't ethical. Attorney Terhune asked if he was a contractor in the Village and Mayor Dwyer replied that he could be at some point. Attorney Terhune stated that he wouldn't be able to inspect his own work and asked if the other electrical inspectors were electrical contractors as well and Mayor Dwyer replied that he didn't think so but added that the job of the inspectors that are on the Village's third party list is to represent the Village of Monroe, they are our agents in the field. Trustee Houle questioned if the Village wasn't having an issue getting things inspected, then why bother even pursuing this.

Attorney Terhune recalled there being a problem with the insurance and Trustee Houle replied that there was. She had spoken with the Village's insurance carrier and there was more to it than just listing the Village of Monroe as an additional insured. The agent would need to provide all of their insurance policies, riders, workers compensation so the Village could ensure that they had \$5 million dollars in insurance, which could be split anyway as long as it totaled \$5 million dollars.

Mayor Dwyer continued that two things need to happen. First, the agent needs to advise the Village of Monroe as to whether they are an electrical contractor or not. Attorney Terhune replied that she would think that most electrical inspectors are contractors, but what you want to make sure of is that he is not inspecting his own work. Trustee Conklin asked if the other electrical inspectors that are on the Village's list are contractors and Mayor Dwyer replied they are not. Mayor Dwyer continued that it's like the two sides of Attorney and Judge. One day Attorney Terhune sits as Municipal Attorney and the next she sits as Village Justice, and Mayor Dwyer thinks that a problem. Attorney Terhune stated that if Mayor Dwyer thinks it's a problem, then the Village should make sure that no one else on the list is both. Mayor Dwyer instructed Village Clerk Baxter to notify the Building Inspector that they must send out letters to the inspectors on the list that they must have \$5 million dollars in total insurance in order to remain on the Village's list.

Trustee Houle suggested that they find out if the rest of the Village's electrical inspectors are in fact electricians before the move forward. Trustee Conklin replied that she thinks it's a moot point because an inspector cannot inspect their own work and would imagine that they know that. They have to be able to make a living, and probably can't do that simply by inspecting electrical wiring. Trustee Conklin suggested tabling it to review it further but Mayor Dwyer replied that this matter had been going on too long and didn't think it was fair to table it any longer. On a motion by Trustee Conklin, seconded by Trustee Houle, it was:

RESOLVED, the Board of Trustees appointed Inspections on Time (809 Highland Lakes Rd., Middletown, NY 10940) to the Village of Monroe's third party electrical inspector list.

Ayes: Trustees Alley, Conklin, Behringer and Houle

Nays: Mayor Dwyer

DISCUSSION – SPRING STREET:

Mayor Dwyer stated that Spring Street connects North Main Street to County Route 105. It is currently not on the list of roads that prohibit parking on the shoulder and would like to ask the Board to consider adding this street to that list. This is not a road that you want cars parking along the shoulder. Mayor Dwyer continued that from the old "Monroe Laundry" to County Rt. 105, there is no safe parking along the street and is asking the Board to consider adding it to the list. Trustee Conklin suggested making a

motion to add Spring Street to the list of streets that prohibit that type of parking. Attorney Terhune asked if the streets were listed in the local law and Mayor Dwyer replied that they were. Attorney Terhune replied that then the Board would need to amend the local law to add it. Trustee Houle added that there is a rental property along with a business that parks cars on the front lawn, right up to the Village's right of way and they should also look into how far to that fog line can they be before it spills into the Village's right of way. Trustee Alley asked if there was currently a parking ordinance already in effect that states parking on the line or over the line and Trustee Houle replied that parking is not banned, so they would have to assume that they can park there. People cannot park on the white line or within the bounds of the white line and whatever the edge of the property is. But because there are properties that the front of the property is black topped, it is difficult to determine what is the property and what is the shoulder. Trustee Houle agreed that parking should not be permitted along Spring Street and Trustee Conklin agreed. Village Clerk Baxter added that parking in front of the print shop on Spring Street has also become a problem. Cars are parking on the shoulder, over the white line and with the construction equipment there from the O&R contractors, the area has become a complete nightmare.

Attorney Terhune asked if she was being directed to draft a local law amending streets to prohibit parking on the entire length of Spring Street and Trustee Conklin replied yes. Trustee Alley asked if there was a police recommendation for the street and Trustee Houle replied that there is no area where parking would be permissible. Trustee Behringer suggested notifying everyone in that area by sending them a letter and Trustee Houle replied that they would have to hold a public hearing on the matter.

MAYOR & TRUSTEE'S REPORT:

Mayor Dwyer stated that he's sure that everyone is seeing the emails that he's been sending out and they replied that they had. Mayor Dwyer stated that the Board would need to speak with Counsel for about 5 minutes after the meeting and asked Village Clerk Baxter to confirm the topics to be discussed. Village Clerk Baxter replied office personnel and office protocol and procedure. Attorney Terhune added that she would need to speak with the Board regarding pending litigation as well.

Trustee Houle stated that she had a conversation with Chief Guzman and reported that moral is high and people are feeling well. They are monitoring places throughout the Village and that Monroe Volunteer Ambulance Corp. are now responding to calls in full Tyvek suits. This is just protocol to ensure that they are protected.

Attorney Terhune suggested notifying the public of what they did this evening with not allowing the public into the meeting and that it is posted and being recorded for viewing at a later time. Attorney Terhune also suggested discussing a way to allow the public to make comment to the Board regarding how to address an issue. Attorney Terhune continued that the Open Meeting Laws have been relaxed and Boards can teleconference now but the meeting must be recorded and transcribed and or having the meeting videoed and up for the public to see. The recommendation is that if a Board has an important matter to discuss, that it is put off until the public can attend. Government still has to go on and they still need to run the Village so you will need to take these measures. Mayor Dwyer clarified for the recording of the meeting that the Board of Trustees was present at the meeting, but closed to the public due to COVID-19, as well as Village Clerk Baxter, Attorney Terhune and two department heads. Mayor Dwyer added that the meeting was being recorded and would be uploaded to YouTube for viewing later. Mayor Dwyer continued that they would post a link on the Village's website as well as send out a constant contact to direct residents on how they could get to the meeting. Going forward there may be a skype opportunity for future meetings and the residents are still encouraged to reached out to the Board via Village Clerk Baxter with any questions or concerns that they had.

Mayor Dwyer requested to return to another item not listed on the agenda, license agreement for 315 Stage Road LLC. He indicated that each Board member had a packet in front of them. Property owner Jeff Boucher has done his due diligence and filed all the necessary paperwork as requested by the Village Board and Building Inspector Cocks. Mr. Boucher also filed the necessary paperwork with the County Clerks Office. The packet included the type of fencing Mr. Boucher has proposed installing as well as types of plantings he plans to use. Mr. Boucher will file the necessary paperwork for a permit with the Building Department. Mayor Dwyer asked Village Clerk Baxter if she had the necessary resolution needed to give to the Building Department and Village Clerk Baxter replied that once she received a copy of the proof that the paperwork was provided to the County she would provide the Building Department with a copy of the license agreement. Attorney Terhune added that Mr. Boucher should be submitting a copy of the recording page from the County as well which would have had a copy of the license agreement attached to it which should be date stamped. Attorney Terhune added that Mr. Boucher could move forward with requesting the permit from the Building Department. On a motion by Mayor Dwyer, seconded by Trustee Conklin, it was:

RESOLVED, the Board of Trustees accepted the packet of recommended fencing materials and plantings to be used on his property located at 315 Stage Road, where the Board had previously approved a

licensing agreement to allow Mr. Boucher to install a fence on his property as well as a section of property that is owned by the Village of Monroe. Village Clerk Baxter will reach out to Mr. Boucher to notify him that he may proceed with obtaining his fence permit.

Ayes: Trustees Alley, Conklin, Behringer and Houle

Nays: none

Mayor Dwyer stated that the next item that was also not included on the meeting agenda was licensing agreement for 310 Stage Road. Attorney Terhune stated that she's not concerned with the two declarations that pertain to the pump station and the fire lane. The declaration that was sent for the sewer line along Stage Road was actually an easement. It was not a sufficient document to grant an easement so she drafted one. The more she thought about it, the more she was concerned about granting a property right in a Village street. Typically, a developer will get a road opening permit to put in a sewer line and then would dedicate it back to the municipality. That is not the case with this. This is a private sewer that will be maintained by the developer in perpetuity as long as it is needed. That is why they wanted the easement because an easement would run with the land. She was very concerned with that, so she changed it to a license agreement. The term is as long as the sewer line is needed. Attorney Terhune added that she sent it to the Planning Board Attorney but has not heard back from them yet. She added that she sent it to the Board as well.

Attorney Terhune clarified that it is a fairly robust license agreement that would still require them to get a road opening permit as well as obtain a certain amount of insurance, and this would be recorded in the chain of title. They are responsible for maintaining it but the Village has the right to go in and fix something, as well as lien the property if needed. They cannot interfere with the normal use of the street as well, and existing utilities must be protected. Attorney Terhune stated that she has not provided this back to their Attorney as she wanted to review it with the Board first. Attorney Terhune added that she is recommending to the Board that they don't grant the easement. Mayor Dwyer added that from a technical standpoint, the developer cannot have a project without a sewer. Attorney Terhune added that she has limited the purpose very specifically to this property and this project, as well as limiting anyone else's ability to tie into that sewer line at any time.

Trustee Houle asked if approvals were needed by OCSD #1 to do the force main and Mayor Dwyer replied that they did not. Mayor Dwyer added that they are aware of it because the developer submitted their plan for it to them for approval of the design.

Attorney Terhune stated that there was a recommendation to add language to allow the Village to go in and maintain the pump station and the fire access lane should it need repairs if the developer doesn't do it. She stated that she included that language in the declaration because the Village should always want the ability to go in and open up your street, if they aren't going to do it, then lien the property. Mayor Dwyer stated that the Village should be able to have the parking enforcement officer go in there for enforcement purposes as well and to ensure that that the Village can get fire equipment in and out of there. That is the Village's right. Attorney Terhune stated that she would check back with the Planning Board Attorney to ensure everything is included and then send the documents to the developers Attorney for review.

Mayor Dwyer continued that he and Trustee Alley met with the Building Department and Planning Board Secretary some months ago for the purposes of gaining additional space on the Cloud for storage. At the time they had asked that everything needed on the Cloud went up to the Cloud. Attorney Terhune replied that she remembered that. Mayor Dwyer added that he then was advised that the storage capability was not there to do that so he procured an additional 100GB of storage with New Windsor IT. Mayor Dwyer stated that Planning Board Secretary Proulx had advised him that they were at maximum storage. The Village had received 10GB for free from New Windsor IT but then purchased the additional 100GB for \$24.00 per year. Mayor Dwyer asked Village Clerk Baxter to confirm with New Windsor IT that 100GB of additional storage was purchased for the purposes of Planning Board use at a cost of \$2.00 per month, for a total of \$24.00 a year. Mayor Dwyer added that once it is confirmed that Village Clerk Baxter is to send a memo on Mayor Dwyer's behalf stating that it had been done.

Attorney Terhune stated that anything submitted to the Planning Board is public information except for communication with their attorney, sensitive communication with their engineers, etc. What is on the Cloud would be plans, comments, letters, anything non-privileged can go up there. Trustee Houle asked if there was a specific length of time that the documents needed to be there and Attorney Terhune replied that she wasn't sure, but should be kept up there during the entire approval process. Trustee Houle suggested obtaining a report from New Windsor IT to verify how much space has currently been used.

Trustee Behringer commented that the Trustees did a great job going around to the local businesses to see what they were offering regarding take out and specials. She added that Sacred Heart Outreach is looking for volunteers to help as well as donations for those families in need. Trustee Alley asked if she

was able to identify any federal resources that may be able to help the community in this capacity and Trustee Behringer replied that a food truck would be coming the following day. Trustee Houle added that in an email she received from Parish Outreach Coordinator Betsy Johnson, there is an attendance list that in order for you to receive food from the pantry, you needed to sign up. They have also asked that the people that do show up line up outside and practice social distancing. If there is any way that people can help to please share that information, many people want to help. Trustee Houle suggested getting all the religious organizations involved to help. Mayor Dwyer added that he recently attended a meeting and they were all there and currently working together. He offered to try and negotiate taxi cab rates for residents when needed.

Trustee Conklin added that the Monroe Woodbury School District would be utilizing North Main Street and Central Valley Elementary schools for distribution sites for their food programs between 8am to 2pm. Trustee Houle asked how the students would be getting there and Trustee Conklin replied that she wasn't sure but would look to see if there was something that the bus drivers could potentially do, although they are not permitted to pick up students.

Trustee Alley shared her concern about the community's aging population and those that may not be able to get out. Trustee Behringer replied that now is a good time for residents to reach out to the neighbors and check on them. Trustee Alley commented that this would be a good opportunity for a neighborhood ambassador program and Trustee Houle also suggested the neighborhood Facebook pages as a way to reach those that may need additional assistance.

Mayor Dwyer expressed his concern over enforcement of possible yeshiva's in Windgate Woods at 4 Half Hollow and 16 Sutherland Drive. Attorney Terhune replied that there is nothing that the Village can do to enforce State Law. Mayor Dwyer asked about the safety of the public and Attorney Terhune asked if he addressed anything in his State of Emergency. Mayor Dwyer replied that he did not call a State of Emergency and Attorney Terhune suggested they discuss that tomorrow. Mayor Dwyer asked what if one of the businesses decided not to adhere to the State mandate regarding closure and Attorney Terhune replied then it would be a police matter. Mayor Dwyer asked why this wouldn't be considered a police matter and Attorney Terhune replied it was a school and a different matter to be discussed at a later time.

PUBLIC COMMENT:

PRESENT 0

TIME: 8:33 PM

Due to Governor Cuomo's Executive Order No. 202.1 which suspends Article 7 of the Public Officers Law, the Board of Trustees Meeting was closed to the public.

EXECUTIVE SESSION:

On a motion by Trustee Behringer, seconded by Trustee Conklin, and carried, following a 5 minute recess, the Board convened in Executive Session at 8:33 PM for discussion pending litigation.

Executive Session Minutes compiled by Mayor Dwyer.

OPEN SESSION: on a motion by Trustee Houle seconded by Trustee Behringer and carried, the Open Meeting resumed at 9:00 PM.

ADJOURNMENT:

On a motion by Trustee Conklin, seconded by Trustee Houle and carried, no further business, the meeting was adjourned at 9:02 PM.

Respectfully Submitted,

Ann-Margret Baxter
Village Clerk

MONTHLY REPORTS:

Department reports were accepted as file on a motion by Trustee Houle, seconded by Trustee Alley, with all in favor, the department monthly reports were accepted and filed.

**FEBRUARY 2020 VILLAGE CLERK'S REPORT SUBMITTED BY ANN-MARGRET BAXTER,
VILLAGE CLERK:**

1. Minutes prepared, processed associated correspondence and Legal Notices completed for the February 4th and February 18th Board of Trustees Meetings along with a Public Hearing held on February 18th.
2. Permits issued: Handicap Parking: 13 Garage Sale: 0 Solicitor/Peddling: 0
Road Opening: 1 Blasting Permit: 0 Liquor License: 0 Towing Permits: 0
3. Processed 3 FOIL Requests.
4. Processed 2 Event Applications.
5. Public Hearings Held: 1
6. Closed out mailing machine for month on 2/28.
7. Bi-Weekly payroll worksheets completed and submitted.
8. Required paperwork filed with O.C. Department of Human Resources.
9. Village Election and ballot preparation.
10. Oversee updates and maintenance, of Village Website and Constant Contact. (9 sent)
11. Daily retrieval of messages left during the day and after hours. Forwarded messages and responded as required.
12. Collected February water rents.
13. Vouchers completed as required. Transmittal of money collected completed and bank deposits done.
14. Scan and email pertinent information to Board and Attorney.

FEBRUARY 2020 DPW SUBMITTED BY LARRY GIUDICE, HEAVY EQUIPMENT OPERATOR:

REGULAR MAINTENANCE / VILLAGE IMPROVEMENTS:

1. Garbage Removal in Village and around Ponds seven times.
2. Picked papers on Stage Road, Rye Hill Road, Schunnemunk Street, and Clark Street.
3. Repaired water main break on Cregan Place.
4. Blacktopped water main break on Cregan Place.
5. Blacktopped service line on Mill Street.
6. Blacktopped around fire hydrant on Mid Oaks Drive.
7. Cut and chip trees on Highland Avenue.
8. Trim trees and brush around Village for sight distance.
9. Clean catch basin tops.
10. Inspect retention ponds.
11. Inspect Village easements.
12. Used Road Sweeper around the Village three times.
13. Cleaned out water valves on franklin Avenue with Sweeper.
14. Went over all trucks, sanders and equipment.
15. Went over wood chipper and chainsaws.
16. Repaired potholes around the Village.
17. Repaired siding on the Salt Shed.
18. Sand and paint rusted areas on equipment.
19. Sand and paint counter weight on excavator.
20. Saw cut blacktop on Elm Street for drainage.
21. Cleaned around outside of shop.
22. Cleaned shop.
23. Salted the Village streets two times.

MONROE FIRE DISTRICT OFFICERS 2019:

Commissions: John Centofanti, Jason Kalter, Thomas M. Smith Dep. Chair, Thomas P. Sullivan, Ch.
Secretary: Mary Ellen Beams
Treasurer: Richard Goldstein
Chief John Scherne, 1st Ass't Chief Rich Lenahan

FEBRUARY 2020 FILTRATION PLANT REPORT SUBMITTED BY ERNEST MABEE, CHIEF OPERATOR:

Production: Lake Mombasha 22,840,184 Gallons / 20,233,867 Gallons LY 2019
Well #4: 3,098,687 Gallons / 3,573,948 Gallons LY 2019

Consumption: 25,938,871 Gallons / 23,807,815 Gallons LY 2019

Water Samples / Testing: Passed
Rainfall: 1.96
Reservoir: Full

Miscellaneous:

Mark Outs
2 Reservoir Inspections
Final Water Reads
Daily Equipment Maintenance at Plant and Well
Weekly and Monthly Water Testing to Lab, All Results Good
C12 fittings from JEM Enterprises
Cleaned all 6 Turbidity units
Updated Diamond Maps
Read Water Meters
All Generators had class "A" Service
Water Main break on Cregan Place

FEBRUARY 2020 POLICE DEPARTMENT REPORT SUBMITTED BY DARWIN GUZMAN, CHIEF:

CALLS FOR SERVICE

TOTAL CALLS – 1680
CRIMINAL OFFENSE – 228
ARRESTS – 49

TRAFFIC REPORT

TRAFFIC TICKETS – 328
PARKING TICKETS – 120
GAS – \$1,954.60/1033G
MVA – 16

TRAINING

Sex Offense Trauma – Farningham / Romer

FEBRUARY 2020 BUILDING DEPARTMENT AS SUBMITTED BY ASSISTANT BUILDING INSPECTOR PROULX:

Building Permits Issued: 24
Rental Inspections Completed: 33
Title Searches Completed: 9
Violations Issued: 5
Building Permit Inspections performed: 92
C.O's Issued: 29
Complaint Inspections: 5
Completed Fire Inspections: 8

Open, active building permits 294

FOIL Requests: 6

Building Permit Fees: \$ 12,273.25
Rental Permit Fees: 825.00
Fire Inspection Fees: 0.00
Title Search Fees: 1,550.00
Total Fees Collected \$ 14,648.00

Monthly Assessor's report filed
Attend Monthly Planning Board and ZBA meetings
Monthly report to FD for Solar
Daily cash deposits to Clerk
Bi Monthly mailing for expired permits and rental permit renewals

FEBRUARY 2020 JUSTICE COURT REPORT:

Total Fines: \$24,725.00 Total Surcharges: \$8,765.00 Total Parking: \$4,300.00
Total Civil Fees: \$2,252.00 Bail Poundage Collected: \$00.00 Total Bail Forfeited: \$00.00
Total for February: \$40,042.00

Vehicle & Traffic Tickets: 374 Disposed: 342
New Criminal Cases: 31 Disposed: 60 Civil Cases: 0 Disposed: 1
Paid Parking Tickets: 112 Dismissed Traffic Tickets: 71

FEBRUARY 2020 TREASURER'S REPORT SUBMITTED BY CATHERINE MURRAY:

Treasurer's Report
 Village of Monroe
 February 2020

SIGNIFICANT ACTIVITY (REVENUES)

Bank interest	4,851
Sales Tax	18,989
Franchises	38,633
Rental of Real Property	6,404
Building Permits	15,473
Fines & Forfeited Bail	24,743

SIGNIFICANT ACTIVITY (EXPENDITURES)

Law Contractual	9,855
VH Maintenance	6,093
PD Other Equipment	5,566
PD Uniform Allowance	5,308
PD Contractual	9,738
PD Building Maintenance	6,080
Snow Removal Salt	14,076
Street Lighting Street	10,655
Other Employee Benefits	7,167
Radio Reads - Water Fund	5,974

Liability Insurance - General Fund	34,387
- Water Fund	9,664
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	44,051

Workers' Compensation Insurance - General Fund	43,952
- Water Fund	8,781
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	52,733

Health Insurance - General Fund	116,785
- Water Fund	16,642
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	133,427

STATUS OF FY2019 CONTINGENCY ACCOUNTS

		CURRENT BALANCE
General Fund Appropriation -budgeted	\$127,505	107,178
Water Fund Appropriation -budgeted	\$25,000	25,000

COMMENTS:

We have completed 9 months of the fiscal year and expenses should be at 75.0%. The expenses are at 67.4% for the General Fund and 69.7% for the Water Fund.

Respectfully submitted,
 Catherine Murray
 Treasurer