

MINUTES OF TOWN BOARD MEETING  
OF THE TOWN OF BRIGHTON, COUNTY OF  
MONROE, NEW YORK, HELD AT THE  
BRIGHTON TOWN HALL, 2300 ELMWOOD  
AVENUE, ROCHESTER, NEW YORK  
April 13, 2016

Present:

Supervisor William Moehle  
Councilmember James Vogel  
Councilmember Louise Novros  
Councilmember Jason DiPonzio  
Councilmember Christopher Werner

Daniel Aman, Town Clerk  
Kenneth Gordon, Attorney for the Town  
Mark Henderson, Chief of Police  
Tim Keef, Commissioner of Public Works  
Suzanne Zaso, Director of Finance

**MEETING CALLED TO ORDER AT 7:03 PM:**

**PRESENTATIONS/RECOGNITIONS:**

**OPEN FORUM:**

No Speakers

**APPROVAL OF AGENDA:**

Motion by Councilmember Christopher Werner seconded by Councilmember Jason DiPonzio to approve the agenda

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**APPROVE AND FILE TOWN BOARD MEETING MINUTES FOR:**

March 23, 2016 Town Board Meeting

Motion by Councilmember Jason DiPonzio seconded by Councilmember James Vogel to approve and file the aforementioned minutes

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**PUBLIC HEARINGS:**

**BIDS:**

**COMMUNICATIONS:**

**FROM:** Rochelle Bell, Sr. Environmental Planner Monroe County Dept. of Planning and Development to Supervisor dated March 21, 2016 Re: 2015 Report for Eastern Agricultural District #6. *(Report available for review in Town Clerk's Office).*

**FROM:** Richard Gielow Jr. to Town Clerk Daniel Aman, dated March 23, 2016 regarding the proposed project known as Whole Foods Plaza.

**FROM:** Penflex, Inc. West Brighton Fire Protection District Service Award Program 2015 Annual Report *(Report available for review in Town Clerk's Office).*

Motion by Councilmember James Vogel seconded by Councilmember Louise Novros to receive and file the aforementioned communications

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**COMMITTEE REPORTS:**

Community Services Committee - Has not met since last Town Board meeting; Next meeting 4/20/16 at 10:00 AM at Brookside School.

Finance and Administrative Services – Met on 4/5/16; Next meeting 4/19/16 at 2:00 PM in the Stage Conference Room at Town Hall.

Public Safety Services – Met 4/12/16; next meeting 5/10/16 at 8:00 AM in the Downstairs Meeting Room at Town Hall.

Public Works Services – Met 4/5/16; next meeting 5/3/16 at 9:00 AM in the Downstairs Meeting Room at Town Hall.

**OLD BUSINESS:****NEW BUSINESS:**

**MATTER RE:** Reading and approval of claims

Motion by Councilmember Jason DiPonzio seconded by Councilmember Louise Novros that the Supervisor read and approve for payment the claims as set forth in Exhibit No. 1 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTER RE:** Appointment to the Sustainability Oversight Committee effective immediately through December 31, 2017 (*see Resolution #1*).

Motion by Councilmember Christopher Werner seconded by Councilmember James Vogel that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 2 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTER RE:** Authorize Supervisor to execute agreement with Brasco International Inc. to provide materials and installation services for four bus shelters and storm water planters associated with the GIGP project at a cost not to exceed \$43,500 with approval for Supervisor to execute any change orders that collectively do not exceed ten percent of funds allocated to the project (*see Resolution #2 and letter dated March 23, 2016 from Michael Guyon, P.E. Town Engineer*).

Motion by Councilmember Jason DiPonzio seconded by Councilmember James Vogel that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 3 attached

UPON ROLL CALL VOTE the following vote was recorded. 4 Yes, 1 No. Councilmember Vogel Yes, Councilmember Novros No, Councilmember Diponzio Yes, Councilmember Werner Yes, Supervisor Moehle Yes. Motion Carried

**MATTER RE:** Approval to transfer \$2,800 from the Corbett's Glen Park Maintenance Supplies Account into the Buckland Park Maintenance Account to support additional funds needed for purchase of 4-wheel vehicle with electric lift bed (*see Resolution #3 and letter dated March 22, 2016 from Matt Beeman, Superintendent of Parks*).

Motion by Councilmember Jason DiPonzio seconded by Councilmember James Vogel that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 4 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTER RE:** Authorize Supervisor to execute agreement with lowest responsive bidder, Extreme Lawn Care & Landscape to provide park property, neighborhood parks and cul-de-sac maintenance and mowing services for 2016 (*see Resolution #4 and letter dated March 28, 2016 from Matt Beeman, Superintendent of Parks*).

Motion by Councilmember Louise Novros seconded by Councilmember James Vogel that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 5 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTER RE:** Approval to appropriate funds that were reimbursed to the Police Department from Manufacturer of particular items that were recalled and deemed faulty to support purchase of replacement for same (*see Resolution #5 and letter dated April 12, 2016 from Police Chief Mark Henderson*).

Motion by Councilmember Jason DiPonzio seconded by Councilmember James Vogel that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 6 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTER RE:** Approval to declare particular highway equipment as surplus and authorize disposal of same through municipal auction program (*see Resolution #6 and letter dated March 31, 2016 from Timothy Anderson, Deputy Highway Superintendent*).

Motion by Councilmember James Vogel seconded by Councilmember Christopher Werner that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 7 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTER RE:** Authorize Supervisor to execute supplemental agreement #4 to the Master Federal Aid/Marchiselli Aid project associated with the Highland Crossing Trail project (*see Resolution # and letter dated March 22, 2016 from Michael Guyon, P.E. Town Engineer*).

Motion by Councilmember James Vogel seconded by Councilmember Christopher Werner that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 8 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTER RE:** Approval to close out four (4) completed capital projects within particular budgeted reserve accounts and to authorize Finance Director to complete all necessary associated accounting entries (*see Resolution #8 and letter dated April 5, 2016 from Suzanne Zaso, Finance Director*).

Motion by Councilmember Jason DiPonzio seconded by Councilmember James Vogel that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. 9 attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTERS OF THE SUPERVISOR:**

**MATTER RE:** Expenses and Revenue for Month Ending March 31, 2016

Motion by Councilmember James Vogel seconded by Councilmember Jason DiPonzio that the Town Board adopt the resolution as prepared by the Attorney for the Town as set forth in Exhibit No. ## attached

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MATTERS OF THE ATTORNEY TO THE TOWN:**

**MATTERS OF THE TOWN CLERK:**

**MATTERS OF THE BOARD:**

**MOTION TO GO INTO EXECUTIVE SESSION AT 8:28 PM:**

Motion by Councilmember James Vogel seconded by Councilmember Christopher Werner to go into executive session to discuss employment of a particular person and matter of litigation.

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**MOTION TO EXIT EXECUTIVE SESSION AT 9:52 PM:**

Motion by Councilmember James Vogel seconded by Councilmember Jason DiPonzio to come out of executive session at 9:52 PM

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**ADJOURNED AT 9:53 PM:**

Motion by Councilmember Louise Novros seconded by Councilmember Christopher Werner to adjourn at 9:53 PM

UPON ROLL CALL VOTE

MOTION UNANIMOUSLY CARRIED

**CERTIFICATION:**

I, Daniel Aman, 131 Elmore Road, Rochester, NY do hereby certify that the foregoing is a true and accurate record of the proceeding of the Town of Brighton, County of Monroe, State of New York meeting held on the 13th day of April 2016 and that I recorded said minutes of the aforesaid meeting of the Town Board of the Town of Brighton, New York.



At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

**PRESENT:**

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

**BE IT RESOLVED**, that the Town Board hereby appoints Margaret E. Peet of 129 Klink Road as a member of the Sustainability Oversight Committee effective immediately for a term ending December 31, 2017.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____

At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

**PRESENT:**

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

**BE IT RESOLVED**, that correspondence dated March 23, 2016 from Town Engineer Michael E. Guyon, P.E. regarding a request to authorize the Supervisor to execute a contract with Brasco International, Inc., the sole responsive bidder to provide materials and installations services for four bus shelters and storm water planters associated with the Monroe Avenue, GIGP project at a cost not to exceed \$43,500.00, be received and filed; and further

**BE IT RESOLVED**, that the Town Board hereby authorizes the Supervisor to execute a contract with Brasco International, Inc., the sole responsive bidder to provide materials and installations services for four bus shelters and storm water planters associated with the Monroe Avenue GIGP project, at a cost not to exceed \$43,500.00, subject to the review and approval of the contract by the Attorney to the Town and to also execute change orders which collectively do not exceed an increase of ten percent of the contract price, without further action by the Town Board.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____

At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

**PRESENT:**

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

**BE IT RESOLVED**, that correspondence dated March 22, 2016 from Superintendent of Parks Matt Beeman regarding a request to authorize the transfer of \$2,800.00 from the Corbett's Glenn Park Maintenance Supplies Account (ADPW 7122 4.11) to the Buckland Parks Maintenance Equipment Account (ADPW 7115 2.40) to help pay for the purchase of a four wheel vehicle with electric lift bed, be received and filed; and further

**BE IT RESOLVED**, that the Town Board hereby authorizes the transfer of \$2,800.00 from the Corbett's Glenn Park Maintenance Supplies Account (ADPW 7122 4.11) to the Buckland Parks Maintenance Equipment Account (ADPW 7115 2.40) to help pay for the purchase of a four wheel vehicle with electric lift bed.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____



At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

**PRESENT:**

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

**BE IT RESOLVED**, that correspondence dated March 28, 2016 from Superintendent of Parks Matt Beeman regarding a request to authorize the Supervisor to execute a contract with Extreme Lawn Care & Landscaping as the sole responsive bidder to provide park property, neighborhood parks and cul-de-sac maintenance and mowing services for 2016 at the prices set forth and attached to said correspondence with the option exercisable unilaterally by the Town to extend the contract for two additional one year terms, be received and filed; and further

**BE IT RESOLVED**, that the Town Board hereby authorizes the Supervisor to execute a contract with Extreme Lawn Care & Landscaping as the sole responsive bidder to provide park property, neighborhood parks and cul-de-sac maintenance and mowing services for 2016 at the prices set forth and attached to the above referenced correspondence with the option exercisable unilaterally by the Town to extend the contract for two additional one year terms, subject to the review and approval of the contract by the Attorney to the Town.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____

At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

PRESENT:

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

BE IT RESOLVED, that correspondence dated April 12, 2016 from Chief of Police Mark T. Henderson regarding a request to authorize the purchase of ten new rifle sights, together with approval of a budget amendment to support such purchase, be received and filed; and be it further

RESOLVED, that the Town Board hereby approves a budget amendment appropriating \$3,213.00 into account A.POLCE 3125 2.17 and appropriating \$1392.00 into account A.POLCE 3120 2.17, to support the purchase of ten (10) replacement rifle sights at a price not to exceed \$3,890.00 with \$3,213.00 being paid out of account A.POLCE 3125 2.17 and \$677.00 being paid out of account A.POLCE 3120 2.17.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____

At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

**PRESENT:**

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

**BE IT RESOLVED**, that correspondence dated March 31, 2016 from Deputy Highway Superintendent Timothy J. Anderson regarding a request to have the Town Board declare as surplus certain equipment set forth in said correspondence and authorize the same to be disposed of through municipal auction, be received and filed; and further

**BE IT RESOLVED**, that the Town Board declares as surplus certain equipment set forth in the above referenced correspondence and authorizes that the same be disposed of through municipal auction.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____

At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

**PRESENT:**

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

**WHEREAS** the Genesee Transportation Council authorized supplemental agreement #4 to the Highland Crossing Trail agreement which will fund the construction and construction inspection for the project and will provide \$1,331,200.00 in federal transportation enhancement grant funding for the project; and

**WHEREAS** the local share for said supplemental agreement will be paid for by the City of Rochester and the Town of Brighton in the total amount of \$342,800.00 of which Brighton's share will be approximately 63% (\$215,964.); and

**WHEREAS** the New York State Department of Transportation has requested that the Town endorse supplemental agreement #4 to the Federal Aid Local Project Agreement for this project and provide further assurances regarding the Town's ability to meet its obligations there under; and

**WHEREAS** the Town hereby designates Supervisor William W. Moehle as the person authorized to execute agreements, certificates and reimbursement requests on behalf of the Town and further hereby confirms that the Town understands and accepts the stipulations on the agreement including its associated schedules, appendicies, exhibits and attachments, and herby further confirms that the Town has appropriated the funding necessary to deliver the project as described in Schedule A of the Agreement, now

**BE IT RESOLVED**, that the Town Board hereby authorizes the Supervisor to execute the above described supplemental agreement #4 to the Master Federal Aid/Marchiselli Aid Agreement for the above described project.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____

At a Town Board Meeting of the Town of Brighton, Monroe County, New York, held at the Brighton Town Hall, 2300 Elmwood Avenue, in said Town of Brighton on the 13th day of April, 2016.

**PRESENT:**

WILLIAM W. MOEHLE,  
Supervisor

JAMES R. VOGEL  
LOUISE NOVROS  
CHRISTOPHER K. WERNER  
JASON S. DIPONZIO

Councilpersons

**BE IT RESOLVED**, that correspondence dated April 5, 2016 from Finance Director Suzanne Zaso regarding a request to approve the closing of the completed Capital Projects set forth in said correspondence and authorize the Finance Director to complete all necessary associated accounting entries, be received and filed; and further

**BE IT RESOLVED**, that the Town Board hereby approves the closing of the completed Capital Projects set forth in the above referenced correspondence and authorizes the Finance Director to complete all necessary associated accounting entries.

Dated: April 13, 2016

William W. Moehle, Supervisor	Voting	_____
James R. Vogel, Councilperson	Voting	_____
Louise Novros, Councilperson	Voting	_____
Christopher K. Werner, Councilperson	Voting	_____
Jason S. DiPonzio, Councilperson	Voting	_____

PROGRAM . . . : GL2170  
REPORT . . . : CONSOLIDATED BY ACCOUNT CLASSIFICATION  
USER . . . : ZASO  
DATE . . . : 4/11/16  
TIME . . . : 17:51  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: FINCOPY  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . .	: *ALL	THRU Fund . . . . .	: *ALL
FROM Department . . . . .	: *ALL	THRU Department . . . . .	: *ALL
FROM Sub-Depart . . . . .	: *ALL	THRU Sub-Depart . . . . .	: *ALL
MONTH END DATE . . . . .	: 3/31/2016		
ACCOUNT CLASSIFICATION . . . . .	: *ALL		
SUMMARIZE TO ORGANIZATION:	4A	Sub-Department	
ACCOUNT TYPE . . . . .	: EXPENSE		
BUDGET BALANCES . . . . .	: ANNUAL		

Town of Brighton \*\*LIVE\*\*  
 DATE 4/11/16  
 TIME 17:51:07

FINANCIAL MANAGEMENT  
 CONSOLIDATED BY ACCOUNT CLASSIFICATION  
 Month End Date: 3/31/2016

CLASSIFICATION 1 CLASSIFICATION 2 CLASSIFICATION 3	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	PCT. USED
Supplies and Contractual Exp	.00	.00	.00	.00	.00	.00	+++
Principal on Indebtedness	.00	.00	.00	.00	.00	.00	+++
Interest on Indebtedness	.00	.00	.00	.00	.00	.00	0%
Sub-Depart 8345 TOTALS:	.00	.00	.00	.00	.00	.00	0%
Department WATRD TOTALS . . :	179040.00	.00	179040.00	.00	4540.00	174500.00	3%
Fund SW TOTALS . . . . . :	179040.00	.00	179040.00	.00	4540.00	174500.00	3%
Fund V - Debt Service Fund	=====						
Department DEBT - Debt Service	-----						
Sub-Depart 9700 - Debt Service	-----						
Interfund Transfers - Expense	37590.00	.00	37590.00	.00	.00	37590.00	0%
Sub-Depart 9700 TOTALS:	37590.00	.00	37590.00	.00	.00	37590.00	0%
Department DEBT TOTALS . . :	37590.00	.00	37590.00	.00	.00	37590.00	0%
Fund V TOTALS . . . . . :	37590.00	.00	37590.00	.00	.00	37590.00	0%
GRAND TOTAL . . . <b>Total March 2016 Expenses</b>	29115420.00	3050436.84	32165856.84	2607041.45	11601808.94	20564047.90	36%

PROGRAM . . . : GL2100  
REPORT . . . : BUDGET TO ACTUAL REPORT  
USER . . . . : ZASO  
DATE . . . . : 4/11/16  
TIME . . . . : 17:51  
HOLD . . . . : YES  
COPIES . . . . : 1  
OUTPUT QUEUE: FINCOPY  
DISTRIBUTION: \*NONE

SELECTION OPTIONS

FROM Fund . . . . . : \*ALL  
FROM Department . . . : \*ALL  
FROM Sub-Depart . . . : \*ALL

THRU Fund . . . . . : \*ALL  
THRU Department . . . : \*ALL  
THRU Sub-Depart . . . : \*ALL

Month/Year End . . . . . : 03/16  
Summarize To Organization : 3A Department  
Page Break Level . . . . . : \*ALL  
Account Type . . . . . : REVENUE  
Budget Balances . . . . . : ANNUAL  
Display Accounts . . . . . : DESCRIPTION  
Prior Year Balance . . . . : YEAR TO DATE



Town of Brighton \*\*LIVE\*\*  
 DATE 4/11/16  
 TIME 17:51:15

F I N A N C I A L M A N A G E M E N T  
 BUDGET TO ACTUAL REPORT

Month/Year End: 03/16

ACCOUNT DESCRIPTION	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D REVENUES	AMENDED BUDGET LESS YTD REVENUE	% USED	LAST YEARS Y-T-D REVENUE
Fund V - Debt Service Fund								
Cntb from Cap Fund-NLA	.00	.00	.00	.00	.00	.00	+++	.00
Cntb from Cap Fund-PMP	.00	.00	.00	.00	.00	.00	+++	.00
Cntb from Cap Fund-STO	.00	.00	.00	.00	.00	.00	+++	.00
Cntb from Cap Fund-TEC	.00	.00	.00	.00	.00	.00	+++	.00
Cntb from Cap Fund-LIB	.00	.00	.00	.00	.00	.00	+++	.00
Cntb from Cap Fund-THA	.00	.00	.00	.00	.00	.00	+++	.00
Cntb from Cap Fund-TLS	.00	.00	.00	.00	.00	.00	+++	.00
Cntb from Cap Fund-WDR	.00	.00	.00	.00	.00	.00	+++	.00
Department TOTALS :	.00	.00	.00	11.46	19.56	19.56-	+++	18.77
Fund TOTALS . . . . :	.00	.00	.00	11.46	19.56	19.56-	+++	18.77
GRAND TOTAL . . . . :	27252850.00	2240900.36	29493750.36	968069.00	20289022.53	9204727.83	69%	20140712.42

Total March 2016 Revenue