



BOROUGH OF OCEANPORT

MAYOR & COUNCIL

AGENDA • MARCH 1, 2018

Workshop

Maple Place School

7:00 PM

2 Maple Place, Oceanport, NJ 07757

I. Meeting Called to Order

II. Statement of Compliance with Open Public Meeting Act: *This meeting complies with the Open Public Meetings Act by notification on January 2, 2018 of this location, date and time to the Asbury Park Press and the LINK News and by the posting of same on the municipal bulletin board and Borough Web Site.*

III. Flag Salute

IV. Invocation

V. Roll Call

VI. Payment of Bills

#2018-55 Resolution Authorizing Payment of 3-01-2018 Bill List

VII. Administrator's Report

1. Tax Sale Redemption #17-00022
2. Tax Sale Certificate #17-00013
3. Tax Sale Certificate #16-00016
4. 2017 Road Program Change Order #1
5. Special Event 2018 NJ Marathan
6. Special Event Color Run
7. Facility Use - Spring 2018
8. EEOC Compliance Certification
9. Workshop Minutes of February 1, 2018
10. Regular Meeting Minutes of February 15, 2018
11. Zoning Ordinance Amendment - Marijuana Uses

VIII. Discussion Items

1. Oceanport Day at Monmouth Park, Council President Irace
2. Resolution Opposing Offshore Drilling
3. Request for Waiver of Street Opening Moratorium - 36 Comanche Drive

IX. Mayor's Report

X. Petitions from the Public

XI. Executive Session

#2018-56 Resolution authorizing an Executive Session - Affordable Housing Litigation

XII. Adjournment



BOROUGH OF OCEANPORT

MAYOR & COUNCIL

MINUTES • MARCH 1, 2018

Workshop

Maple Place School

7:00 PM

2 Maple Place, Oceanport, NJ 07757

- I. **Meeting Called to Order:** Mayor Coffey called to order the March 1, 2018 Workshop Meeting of the Oceanport Mayor and Council at 7:02 P.M.
- II. **Statement of Compliance with Open Public Meeting Act:** Mayor Coffey gave the Statement of Compliance with the Open Public Meetings Act: "Adequate notice of this meeting has been provided by notice to the Asbury Park Press and The Link News on January 2, 2018, and by the posting of same on the municipal bulletin board and Borough Web Site."
- III. **Flag Salute:** Mayor Coffey led the audience and members of the Council in the flag salute.
- IV. **Invocation:** Borough Chaplain Stacy Deerin was unable to attend.

V. **Roll Call**

Attendee Name	Title	Status	Arrived
Jay Coffey	Mayor	Present	
Joseph A. Irace	Council President	Present	
Patty Cooper	Councilwoman	Present	
William Deerin	Councilman	Present	
Richard Gallo	Councilman	Present	
Robert Proto	Councilman	Present	
Stephen Solan	Councilman	Present	
Jeanne Smith	Borough Clerk	Present	
Raymond Poerio	Borough Administrator	Present	

VI. **Payment of Bills**

#2018-55 Resolution Authorizing Payment of 3-01-2018 Bill List

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Joseph A. Irace, Council President
SECONDER:	Robert Proto, Councilman
AYES:	Irace, Cooper, Deerin, Gallo, Proto, Solan

VII. **Administrator's Report:**

1. Resolution authorizing Tax Sale Redemption #17-00022
2. Resolution authorizing Tax Sale Redemption #17-00013
3. Resolution authorizing Tax Sale Redemption #16-00016
4. Resolution authorizing 2017 Road Program Change Order #1
5. Resolution approving Special Event Permit for 2018 NJ Marathon
6. Resolution authorizing Special Event permit for MP Color Run
7. Resolution authorizing permits for Facility Use - Spring 2018
8. Resolution certifying EEOC Compliance
9. Workshop Minutes of February 1, 2018
10. Regular Meeting Minutes of February 15, 2018
11. Proposed Zoning Ordinance Amendment - Marijuana Uses

Mr. Poerio advised that after speaking with the attorney there was no need to enter executive session and asked for the Governing Body to withdraw Resolution #2018-56.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Joseph A. Irace, Council President
SECONDER:	Robert Proto, Councilman
AYES:	Irace, Cooper, Deerin, Gallo, Proto, Solan

Mr. Poerio reported on technology updates including the new agenda software and searchable minutes back to 1920 on the website; new process added through GovPilot to request Bids/RFPs; a solution being developed through GovPilot to set up the No Knock list; future goal is to set up online payment for these processes.

Mr. Poerio next reported on finance matters including the Borough's Annual Debt and Financial Statement filed with the State; ongoing meetings for preparation of the 2018 budget including with department heads and capital requests; status of new finance software conversion and review the need for any budget transfers; discussed the need to extend the temporary budget.

Mr. Poerio also reported that JCP&L's contractor will be in town performing maintenance of trees around utility wires and conveyed that it was not the Borough doing the work but JCP&L.

Mr. Poerio then announced the award of an NJDOT grant to aid in the restructuring of the intersection of Main St and Oceanport Ave as well as a portion of Main Street. The total project cost is estimated at \$658,000 with the grant award in the amount of \$350,000 and more great news - because it is a County intersection, there will likely be no additional cost to the Borough.

Mr. Poerio had more good news and advised Council of a project being developed in conjunction with the County to resolve an ongoing drainage problem along Myrtle Avenue which would also include the repaving of Myrtle Avenue and Monmouth Boulevards which are County roads. While the entire project would cost approximately \$1.8 million, after the County's contribution, the Borough's cost will only be approximately \$340,000. He thanked Freeholder Thomas Arnone for his support and cooperation and Borough Engineer Bill White for his efforts.

Council President Irace requested that Item 11, Zoning Ordinance Amendment – Marijuana Uses be added to the regular agenda for March 15th for introduction.

VIII. Discussion Items

1. Oceanport Day at Monmouth Park, Council President Irace reported that Monmouth Park is initiating new events for this season, including an Oceanport Day to be held on the same day as the Kortney Rose Fun Run/Race and Oceanport PBA's picnic.
2. Resolution Opposing Offshore Drilling, Council President Irace advised that the Board of Chosen Freeholders have a similar resolution. However, Congressman Chris Smith presently is working on having New Jersey removed from the list of drilling locations so it may not be necessary but would like to put a resolution together for the next meeting to which there were no objections.
3. Request for Waiver of Street Opening Moratorium - 36 Comanche Drive. Mr. Poerio reported that the homeowner had a 30-year old oil burner which is leaking and needs to open the street so he can convert to natural gas, however, the road was under moratorium and the engineer has made recommendation to approve with conditions repaving and using infra-red repair. There was discussion as to when moratorium ends and that this was a necessary item after which consensus was to prepare a resolution for the next meeting to grant waiver.

- ## IX. Mayor's Report
- Mayor Coffey advised that severe weather warnings have been issued. Updates will be posted on the Borough's website and Oceanport Residents Facebook page. He also expressed his thanks to Freeholder Arnone and the County engineers with regard to the roadway projects. The project will include sidewalks on the residential side of Myrtle Ave. Mayor Coffey reported that the Historical Committee is being formed to prepare for the Borough's 100th anniversary. Frank Baricelli will determine different divisions for the Committee. He invited residents to volunteer for the Committee.

X. Petitions from the Public: Mayor Coffey then opened the meeting to anyone from the public who wished to be heard.

Hugh Giordano, representative for the United Food & Commercial Workers Union, stated that the Union represents 1.2 million members in various trades/services. He asked that Council table the ordinance until a bill is passed by the State Assembly. He stated that any type of ordinance that blocks medical and/or recreational cannabis use is anti-worker, anti-union, anti-working class, anti-patient. He recited statistics on the monetary value of cannabis industry. He stated the Union assisted in creating an apprenticeship program. He outlined the benefits of allowing cannabis and invited everyone to visit a dispensary.

Lefty Grimes, East Hanover, discussed his personal experience with opioid addiction and the fact that medical cannabis allowed him to break his addiction. He stated statistics regarding mortality rates of medical cannabis users.

Mary Oakes, 60 Pemberton Ave., reported that her husband Jeff was given 2 months to live in July 2016. After participating in the medical marijuana program he is still alive. She discussed the long distance she has to drive to obtain his medical cannabis. She also asked that the ordinance be tabled.

Jeffrey King, 24 Elizabeth Pkwy, Eatontown, appeared to advocate for cannabis consumers and asked Council to table the ordinance. He read an editorial letter published in 2015 into the record. He stated there is no medical marijuana dispensary in Monmouth County. He commented on Monmouth Park, gambling, drinking and medical cannabis. Mayor Coffey and Mr. King discussed Eatontown Council's response to his request to establish a dispensary.

Suzie Frankel-Vienna, Burnt Mill Circle, advised that one of her sons is on a medical marijuana program because of his Crohn's Disease, which has improved with the program. She also expressed frustration about the distance to obtain the medical cannabis. She stated this is an opportunity to educate children about cannabis and drug abuse.

Councilwoman Cooper thanked the members of the public for voicing their opinions. She agreed that education is important. She toured a dispensary and encouraged Council members to do the same. She learned the differences between street level and medical dispensary marijuana. She asked Council to make an intelligent, informed decision.

Vince Ajoya, 532 Center Ave., Middletown, discussed his addiction, recovery, gateway drugs and opioid addiction. He asked Council to educate themselves and speak to people with knowledge of medical cannabis.

Councilwoman Cooper distributed business cards for Garden State Dispensary in Woodbridge, NJ to Council members. She outlined employees at the dispensary, retired armed police officers as security and different strains and strengths of cannabis. There was discussion regarding the proposed legislation regarding medical marijuana, types of dispensaries and payment. Mayor Coffey noted that the conversation was premature since legislation has not been passed and discussed the various components to take into consideration.

As no one else from the public appeared to be heard, the Mayor closed that portion of the meeting.

XI. Executive Session

WITHDRAWN Resolution authorizing an Executive Session - Affordable Housing Litigation

XII. Adjournment

As there was no further business, the meeting was adjourned at 8:14pm on a motion by Councilman Solan and seconded by Council President Irace and approved by the Council.

Respectfully submitted,

Jeanne Smith
Borough Clerk

**RESOLUTION OF THE BOROUGH OF OCEANPORT AUTHORIZING
PAYMENT OF BILL LIST FOR MARCH 1, 2018**

**Resolution #2018-55
03/1/18**

WHEREAS, the Governing Body has considered the payment of said bills as set forth on the bill list at its public meeting of March 1st, 2018.

BE IT RESOLVED, by the Mayor and Council that the bills be paid as on the attached bill list dated March 1st, 2018 totaling \$672,577.62.

CERTIFICATION OF FUNDS

I, Catherine D. LaPorta, Chief Financial Officer, of the Borough of Oceanport, do hereby certify that funds are available for the purpose stated herein.



Catherine D. LaPorta, CFO

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Joseph A. Irace, Council President
SECONDER:	Robert Proto, Councilman
AYES:	Irace, Cooper, Deerin, Gallo, Proto, Solan

I certify that the foregoing Resolution #2018-55 was adopted by the Oceanport Governing Body at the Regular Meeting held March 1, 2018



JEANNE SMITH, RMC
BOROUGH CLERK

**BOROUGH OF OCEANPORT
BILL LIST**

1-Mar-18

PAYEE	AMOUNT
PAYROLL ACCOUNT	\$105,983.81 4TH PAY
CAPITAL TRUST TOTAL	\$348,974.56
DOG REGISTRY TOTAL	\$0.00
TRUST OTHER TOTAL	\$0.00
ESCROW TRUST TOTAL	\$5,580.00
OPEN SPACE TRUST TOTAL	\$5,989.20
SUI	\$0.00
2017 VOUCHERS PAID THIS MEETING	\$19,382.20
2018 VOUCHERS PAID THIS MEETING	\$186,667.85
TOTAL	\$672,577.62

I CERTIFY THAT THE ABOVE ITEMS ARE TRUE AND CORRECT AS PRESENTED
TO THE MAYOR AND COUNCIL FOR PAYMENT



List of Bills - (All Funds)

Vendor	Description	Payment	Check	Total
Current Fund				
1017 - AMERICAN WEAR, INC	PO 220 UNIFORMS FOR DECEMBER; OLD R7-0176	226.10		
	PO 274 OLP PO #17-01720; PUBIC WORKS OUTER	1,908.00		
	PO 377 PUBLIC WORKS UNIFORM RENTAL JANUARY	278.25	2,412.35	
1024 - ATLANTIC TACTICAL	PO 474 OLD PO #16-01569; ACCESSORIES - NEW	2,533.44	2,533.44	
1034 - BORO PRINTING, INC	PO 380 2018 BOAT RAMP TAGS & LANDSCAPER PE	235.00	235.00	
1043 - CANON SOLUTIONS AMERICA	PO 260 COPIER SERVICE - POLICE	87.12	87.12	
1046 - CENTRAL JERSEY HEALTH	PO 443 AETNA INSURANCE PREMIUMS - HEALTH &	68,595.00	68,595.00	
1054 - CITY OF LONG BRANCH	PO 365 FUEL - DECEMBER 2017	5,088.37	5,088.37	
1057 - COMCAST (MODEM @ 222 MONMOUTH)	PO 424 POLICE - CALL FORWARDING	77.81	77.81	
1058 - COMCAST * DPW	PO 423 DPW - PHONE & INTERNET	125.22	125.22	
1060 - COMCAST BUSINESS COMMUNICATION	PO 454 BORO HALL - INTERNET & PHONE	552.23	552.23	
1446 - DIRECT ENERGY BUSINES	PO 451 NATURAL GAS FOR HOOK & LATTER AND P	924.30	924.30	
1453 - DONNA PHELPS	PO 475 REIMBURSEMENT - NOTARY STAMP	13.99	13.99	
1102 - F. J. FOGGIA FLORIST	PO 293 FLOWERS FOR LaPORTA	51.00	51.00	
1124 - GEORGE WALL	PO 232 TRUCK 15 FORD F-45 - Service	39.25	39.25	
1128 - GOODYEAR AUTO SERVICE CENTER	PO 303 REPLACE ALL 4 TIRES ON UNIT #6 -	644.08		
	PO 360 REPAIR EXPENSES	99.00	743.08	
1132 - GRAMCO BUSINESS COMMUNICATIONS	PO 257 BOSCH CONFERENCE SYSTEM CONTRACT 1/	625.00	625.00	
1143 - I.D.M. MEDICAL SUPPLY INC	PO 371 REFILL OXYGEN	227.85	227.85	
1153 - JERSEY CENTRAL POWER & LIGHT	PO 466 STREET LIGHTS	1,739.74		
	PO 467 TRAFFIC LIGHTS	936.76	2,676.50	
1440 - JOHN FLEMING	PO 362 DPW SUPPLIES - 2017	39.98	39.98	
1158 - JOHN'S AUTO & TRUCK REPAIR LLC	PO 298 DPW TRUCK #124 SERVICE	1,649.78	1,649.78	
1161 - JPMORGAN CHASE BANK NA	PO 460 INTEREST PAYMENT 2005 BONDS	8,156.25	8,156.25	
1181 - LANIGAN ASSOCIATES, INC	PO 308 OLD PO #17-01365; DUTY BELT/POLOS	130.00		
	PO 309 OLD PO #17-01686; HANDCUFF RING	14.95	144.95	
1187 - LAWSON RESCINIO SCHIBELL ASSOC	PO 275 PREPARE FORCOUNCIL MEETING OLD PO #	750.00	750.00	
1198 - MCAA OF MONMOUTH COUNTY	PO 383 MUNICIPAL COURT ADMINISTRATORS MON	40.00	40.00	
1211 - MILLENNIUM STRATEGIES LLC	PO 296 OLD PO #17-01038; GRANT WRITING SER	1,500.00	1,500.00	
1442 - MOCIB	PO 320 ANNUAL DUES	50.00	50.00	
1220 - MONMOUTH COUNTY PUBLIC WORKS	PO 357 SALT & BRINE 12/29/17 & 12/30/17;	3,749.42		
	PO 356 SALT - 01/17/18	1,438.36	5,187.78	
1245 - NJ AMERICAN WATER CO	PO 449 WATER FOR VARIOUS LOCTIONS	254.10	254.10	
1248 - NJ LEAGUE OF MUNICIPALITIES	PO 413 2018 Membership Dues	593.00	593.00	
1253 - NJ STATE ASSOC CHIEFS - POLICE	PO 361 PAINT SUPPLIES - 2017	275.00	275.00	
1262 - OCEANPORT FIRST AID SQUAD	PO 372 OLD PO #17-01559; CHRISTMAS WREATHS	680.00	680.00	
1277 - PITNEY BOWES(66444240205)	PO 476 POSTAGE METER REFILL	1,000.00	1,000.00	
1295 - R.N. DEMAIO	PO 370 PAPER GOOD SUPPLIES	556.77	556.77	
1299 - REALTY APPRAISAL CO	PO 359 OLD PO #16-01386; REVAL APPRAISAL S	27,000.00		
	PO 358 OLD PO #16-01386; REVAL APPRAISAL S	29,000.00	56,000.00	
1306 - RICK J DeNOIA, JR	PO 445 LITIGATION OF MOELLER VS PLANNING B	1,125.00	1,125.00	
1316 - SECURITY WORLD INC	PO 366 RADIO MONITORING FOR COURT OFFICE	360.00	360.00	
1337 - SUBURBAN DISPOSAL	PO 477 SOLID WASTE DISPOSAL FEE JANUARY 20	16,890.30		
	PO 478 COLLECTION FEE FEBRUARY 2018	16,975.00	33,865.30	
1341 - TARGETED TECHNOLOGIES LLC	PO 300 Microsoft Licenses for Housing Insp	126.00		
	PO 302 FILER, CLAMPS, O-RINGS & TRANS FLUI	399.00		
	PO 453 MAINTENANCE - MAIL ARCHIVING - BATT	2,685.00	3,210.00	
1349 - THE LINK NEWS, INC	PO 297 2018 ANNUAL MTG NOTICE FOR MAYOR &	57.54	57.54	
1430 - TONY SANCHEZ LTD	PO 367 PARTS FOR SNOW PLOW	3,412.37	3,412.37	
1447 - TREASURER STATE OF NJ	PO 448 2016 MARRIAGE/CIVIL UNION LICENSE R	450.00		
	PO 450 2016 MARRIAGE/CIVIL UNION LICENSE R	625.00	1,075.00	
1383 - V&B AUTO REPAIR LLC	PO 420 Vehicle Maintenance - OEM Ford Pick	84.70	84.70	
1387 - VERIZON	PO 447 FIRE ALARM MONITORING LINE - OLD WH	43.54		
	PO 456 PHONE	222.55	266.09	
1388 - VERIZON WIRELESS	PO 422 POLICE - WIRELESS	367.19	367.19	
1389 - VERIZON WIRELESS (OEM)	PO 426 OEM - JANUARY	38.01	38.01	
1392 - W.B. MASON CO, INC	PO 376 OFFICE SUPPLIES FOR VARIOUS DEPART	303.73	303.73	
Capital Fund				
1138 - HALE TRAILER BRAKE & WHEEL INC	PO 373 OFFICE TRAILER FOR 900 MURPHY DR	340.00		
	PO 375 OLD PO# 17-01243 - FOR MURPHY DR TR	340.00		
	PO 387 OLD PO#17-01243 -3 OFFICE TRAILER F	340.00	1,020.00	
1157 - JOHNNY ON THE SPOT INC	PO 386 FOR TRAILER AT 900 MURPHY DRIVE	379.50		
	PO 378 DPW TRAILER - 900 MURPHY	289.50	669.00	
1209 - MID-ATLANTIC TRUCK CENTRE INC	PO 225 OLD PO \$17-00999-02 INTERNATIONAL T	347,285.56	347,285.56	
OPEN SPACE TRUST				
1034 - BORO PRINTING, INC	PO 380 2018 BOAT RAMP TAGS & LANDSCAPER PE	98.00	98.00	
1157 - JOHNNY ON THE SPOT INC	PO 385 SOCCER FIELD AT E MAIN & PORT AU PE	291.20	291.20	

List of Bills - (All Funds)

Vendor	Description	Payment	Check Total
1371 - TRU GREEN LP	PO 276 OLD PO #17-00461-24; CHARLES PARK	400.00	
	PO 277 OLD PO #17-00461-23; MARIA GATTA/BL	3,700.00	
	PO 278 OLD PO #17-00461-22; EVERGREEN PARK	400.00	
	PO 279 OLD PO #17-000461-21; COMMUNITY CEN	700.00	
	PO 280 OLD PO #17-00461; TRINITY PARK	400.00	5,600.00
	DEVELOPERS ESCROW TRUST		
1444 - MARIO ZOLOFRA	PO 355 REFUND ESCROW BALANCE	350.00	350.00
1195 - MASER CONSULTING, P.A.	PO 136 PLOT PLAN 91 ALGONQUIN - CATALOG #	100.00	
	PO 119 83 BRIDGEWATER DRIVE - MAHLER - CAT	440.00	
	PO 121 PLOT PLAN - 32 DOREEN DRIVE - CATAL	100.00	
	PO 123 21 GOOSENECK POINT CO INSPEC - CATA	125.00	
	PO 347 83 BRIDGEWATERS DRIVE; CATALOG #776	80.00	
	PO 368 83 BRIDGEWATERS DRIVE; CATALOG #776	1,160.00	2,005.00
1306 - RICK J DeNOIA, JR	PO 346 169 COMANCHE DRIVE; CATALOG #776452	675.00	
	PO 343 43 WERAH PLACE COVERAGE & BULK VARI	2,550.00	3,225.00
TOTAL			566,593.81

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-011	CASH OPERATING			0.00	206,050.05
01-201-20-100-200	ADMINISTRATIVE & EXECUTIVE OE	5,663.75			
01-201-20-130-200	FINANCIAL ADMINISTRATION OE	233.76			
01-201-20-145-200	COLLECTION OF TAXES OE	2.53			
01-201-20-155-200	LEGAL SERVICES OE	1,125.00			
01-201-22-195-200	CONSTRUCTION CODE OE	40.37			
01-201-23-210-202	HEALTH	64,754.00			
01-201-23-210-203	DENTAL	3,841.00			
01-201-25-240-200	POLICE OE	1,822.39			
01-201-25-252-200	EMERGENCY MANAGEMENT OE	122.71			
01-201-25-260-200	FIRST AID ORGANIZATION OE	53.64			
01-201-26-300-271	REPAIRS	39.25			
01-201-26-300-281	UNIFORM RENTAL	278.25			
01-201-26-300-282	SALT & SAND	1,438.36			
01-201-26-305-200	SANITATION-TRASH REMOVAL OE	14,141.68			
01-201-26-306-200	RECYCLING OE	2,833.32			
01-201-26-310-200	PUBLIC BUILDINGS & GROUNDS OE	556.77			
01-201-31-430-203	TELEPHONE	811.18			
01-201-31-430-204	New Jersey American Water	254.10			
01-201-31-430-205	NATURAL GAS	924.30			
01-201-31-430-207	STREET LIGHTING	2,676.50			
01-201-31-465-200	SANITATION DUMPING FEES	16,890.30			
01-201-43-490-200	MUNICIPAL COURT OE	400.00			
01-201-45-920-200	DEBT SERVICE OE	8,156.25			
01-203-20-130-200	(2017) FINANCIAL ADMINISTRATION OE		750.00		
01-203-25-240-200	(2017) POLICE OE		243.95		
01-203-25-260-200	(2017) FIRST AID ORGANIZATION OE		174.21		
01-203-26-300-200	(2017) STREETS & ROADS OTHER EXPENSES		10,945.67		
01-203-27-331-200	(2017) SUPERSTORM SANDY		1,500.00		
01-203-30-420-200	(2017) CELEBRATION OF PUB. EVENTS OE		680.00		
01-203-31-460-000	(2017) GASOLINE & OIL		5,088.37		
01-204-55-000	Accounts Payable			2,533.44	
01-218-55-000-028	DUE STATE-MARRIAGE LICENSES			1,075.00	
01-270-55-000-025	RESERVE FOR REVALUATION			56,000.00	
TOTALS FOR	Current Fund	127,059.41	19,382.20	59,608.44	206,050.05
04-101-01-100-011	CAPITAL CASH - TD			0.00	348,974.56
04-215-55-474-000	MUNICIPAL COMPLEX ORD #970			1,689.00	
04-215-55-973-A00	2017 #973 VARIOUS CAPITAL EQUIPMENT			347,285.56	
TOTALS FOR	Capital Fund	0.00	0.00	348,974.56	348,974.56

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
06-101-01-100-011	OPEN SPACE CASH - TD			0.00	5,989.20
06-270-00-500-020	RESERVE FOR OPEN SPACE			5,989.20	
TOTALS FOR	OPEN SPACE TRUST	0.00	0.00	5,989.20	5,989.20
61-101-01-100-101	CASH-DEV. ESCROW/TD			0.00	5,580.00
61-270-55-600-205	RES. FOR DEV. ESCROW			5,230.00	
61-270-55-600-210	RES. FOR DEV. ESCROW/COMMERCE			350.00	
TOTALS FOR	DEVELOPERS ESCROW TRUST	0.00	0.00	5,580.00	5,580.00

Total to be paid from Fund 01 Current Fund	206,050.05
Total to be paid from Fund 04 Capital Fund	348,974.56
Total to be paid from Fund 06 OPEN SPACE TRUST	5,989.20
Total to be paid from Fund 61 DEVELOPERS ESCROW TRUST	5,580.00
	=====
	566,593.81