

Board of Supervisors
Thursday, October 9th, 2008 @ 6:30 P M
Lynn Twp.- 7911 Kings Hgwy., New Tripoli

Call to Order: The regular meeting of the Lynn Township Board of Supervisors was called to order by Chairman Kermit E. DeLong Jr., at 6:45 pm in the Municipal Building. Present were Chairman Kermit E. DeLong Jr., Vice Chairman Thomas C. Creighton III, member David C. Najarian, Zoning Officer Kevin N. Deppe, Secretary/Treasurer Tammy M. White, Solicitor Ed Healy, Engineer Alan Fornwalt, and approximately 21 citizens.

Pledge of Allegiance: The Pledge of Allegiance was conducted.

Public Comment: Marvin Charles submitted a letter dated September 22, 2008 stating that the Lynn Township Sewer Authority is applying to DEP for a grant for partial reimbursement of their cost to prepare the Corrective Action Plan (CAP) adopted by the Lynn Township Board of Supervisors in June of 2007 and approved by DEP in July of 2007. Marvin Charles noted that DEP requires that the Lynn Township Sewer Authority must obtain proof that the Township has authorized their application and request that the board of supervisors send such a letter at their earliest convenience. A motion was made by David C. Najarian and seconded by Thomas C. Creighton III authorizing the Lynn Township Sewer Authority to submit a request for reimbursement for the CAP submission and to also authorize the Chairman of the BOS to send a letter to DEP. Motion carried unanimously. Dave Najarian noted that the township may be entitled to partial reimbursement of the CAP. Dave Najarian inquired if the township spent money directing our engineer, Roy Stewart for his input on the CAP. Kevin Deppe stated that he will review the billing. Dave Najarian also noted that the reimbursement of the CAP is separate from the 537.

Accept the Minutes and Direct the Treasurer to pay the bills: A motion was made by David C. Najarian and seconded by Thomas C. Creighton to accept the minutes from the September 11, 2008 BOS meeting. Motion carried unanimously. A motion was made by Thomas C. Creighton and seconded by Kermit E. DeLong to direct the treasurer to pay the bills. Dave Najarian abstained from the vote. Dave Najarian prepared a Conflict of Interest Memorandum of Abstention in January 2008 because he recused himself in the event a bill would need to be paid to the Lynnport Fire Company.

Subdivision: Stanley German #08-08-2 Lot Minor Subdivision-Final/2nd Rev.-6022 Schochary Rd.- A motion was made by David C. Najarian and seconded by Thomas C. Creighton to grant conditional final approval based on the HOP Permit. Motion carried unanimously. Kevin Deppe will prepare the 15 day letter. Northwestern Self Storage Land Development Final Plan East side of Rte 309- Dave Najarian noted that he add note #23 to the final plan for the NW Self Storage. The note states, "The provisions depicted herein for outdoor storage does not constitute, approve or indicate any right or ability to operate any automobile grave yard, junk yard, or scrap yard as defined under the junk dealer, junk yard and scrap yard Ordinance, #1964-3, as amended. Such activities may be subject to such regulations, conditions, permit, inspections and approvals as set forth by ordinance or regulation." The developer had no problems with the note. Ed Healy added that the declaration of covenants will be needed but there is no need for improvements agreement, or road improvement fees. REC fees only applied to the office for the storage center. Dave Najarian noted that the screening is in accordance with our Saldo and that it is permitted use in our GCGI under warehousing. A motion was made by David C. Najarian and seconded by Thomas C. Creighton III to grant final conditional approval based on the added note #23 written by Dave Najarian, and declaration of covenants. Motion carried unanimously.

Ag Security: A motion was made by David C. Najarian and seconded by Thomas C. Creighton to adopt Resolution 2008-20; **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF LYNN, LEHIGH COUNTY, PENNSYLVANIA TO AMEND AND ADD TO THE EXISTING AGRICULTURAL SECURITY AREA** of Eric W. Daniels & William P. Daniels Jr.; 7753 Springhouse Road, New Tripoli, PA 18066; 1 parcel 26.2 and S S Springhouse Rd. New Tripoli, PA 18066; 1 parcel 5.662 and W S Fort Everett Drive, New Tripoli, PA 18066; 1 parcel 2.2 and Timothy R. & Kathy L. Ruch; SS Weavers Ct.; 1 parcel 22.0562 into the Agricultural Security Area with amendment made to exhibit A from 26.6 acres to 26.2 acres. Motion carried unanimously.

BCM Engineers: A presentation was given by Jim Griesemer, Charlie Fagan and John Denine. The firm's primary business areas are municipal, wastewater and water. Their capabilities include planning, design, construction management, permitting, and financial services. Marvin Charles questioned BCM's experience with smaller entities. Dave Najarian suggested that Lynn Township draft a letter to the Sewer Authority asking them their opinion on possibly putting together a request for proposal for the purpose of using one engineering firm.

Park Report: *Richard Matthias, Park Manager, reported for the month of September:* **1** - Dug 52 holes so rotary club could plant roses by the flag pole area. **2** - Planted 2 pine trees by the flag pole area. **3** - Placed 2 fireman statues in flag pole area. **4** - Installed 2 steel benches by monument. **5** - Everett plumbing put sanitary well cap on well, and also put automatic shut off sensor on U. V. light. **6** - Heintzelman coated old pavilion roof. **7** - Black granite slab placed on monument. **8** - Regular maintenance (mowing, trimming, and weeding flowerbeds). The BOS authorized the purchase of a cork bulletin board approximately 4 X 8 in size to hang under the new pavilion in Ontelaunee Park. A motion was made by David C. Najarian and seconded by Thomas C. Creighton to transfer \$7,000.00 from the REC fund to the Park fund.

Motion carried unanimously. Alan Fornwalt noted that the site plan proposal for the tennis/basketball courts have been submitted to the REC Advisory Committee.

Road Report: *Bruce Raber, Road master, reported for the month of September:* 1 - Second cutting of road shoulders has been completed. 2 - Went over dirt roads making repairs to damaged roads caused by heavy rain. 3 - Filled pipes that had sank and filled in front of mail boxes and some driveways that residents requested. 4 - Installed new face boards and drip edge on salt shed will have a new water gutter installed. 5 - Made up and installed new box drains on Brobst Hill rd. and Hoffadeckel Ct. 6 - Cut trees, grass and weeds at recycle center. 7 - Changed oil filters on most of the trucks and equipment. 8 - Welded new body plates on 91 Chevy and sanded, primer, and painted the body as well as the 97 ford. 9 - Did some boom mowing for the Ontelaunee Road and Gun Club at their shooting range. 10 - Installed new torque arms on 88 Mack truck. 11 - Helped Heidelberg Twp with some small paving projects. 12 - Part time employee helped in the park for 2 days. 13 - Hauled shale to our lot at Lynnville & Lynnport from church behind Northern Valley Auto Parts. 14 - Installed new road name signs. *Anticipated work for October:* 1 - Start cutting trees down, wee whack around salt shed and along the stream and over the stock pile of pipes. 2 - Start tree trimming. A. Bruce Raber stated that a local citizen asked if he could purchase 5 or 6 telephone poles from the township and was willing to pay \$40 a piece. Kevin Deppe also added that Diane Sismour was interested in purchasing the buffing machine from the township. Both items would have to be done by resolution. Dave Najarian stated that he would put together a resolution, by the November 13, 2008 meeting, for the sale of the items listed above.

Act 537: Dave Najarian stated that there was nothing to report but the clock is ticking.

AARC/Traffic Study: Currently there are no plans for future development and a traffic study may not be needed. The BOS also agreed not to push the AARC, that would create any unnecessary charges with Maxwell Davison because of the current economic conditions and not knowing where the economy will be next year.

Amendment to Pension Plan: A motion was made by David C. Najarian and seconded by Thomas C. Creighton authorizing the Chairman, Kermit E. DeLong Jr. to sign Amendment for Final 415 Regulations, Pension Funding Equity Act and Final 411 Regulations. Motion carried unanimously.

Resolution to transfer \$\$ from Sub/Escrow to GFMM: Dave Najarian will review the draft resolution prepared by Tammy White and have ready for adoption at the November 13, 2008 BOS meeting.

Budget/CPA Audit: A motion was made by David C. Najarian and seconded by Thomas C. Creighton authorizing the advertisement, in the local press, for an audit firm to examine all accounts of the township for the fiscal year ending 2008 and not to specify a certain firm. Motion carried unanimously. The draft 2009 budget was presented. Dave Najarian noted that the real estate transfer monies have decreased as well as the LFF monies. Dave Najarian added that the proposed 2009 budget includes everyone's "wish list" which leaves a 360K deficit of expenditures over income if we were to include them in the 2009 budget. Kevin Deppe noted that the "wish list" could be broken down into a 5 year plan. Dave Najarian stated that a lot of the items on the list do not need to be budgeted for 2009. Rob Sadler asked the BOS if they have a reasonable plan to move forward with tennis court & basketball courts. The BOS stated that they are currently waiting for the bid specs from KCE for the proposed tennis & basketball courts. Rob Sadler also asked the BOS if they had a monetary limitation as to where the BOS may decide to cease the project completely and does the BOS have a threshold as to how much they are willing to spend or requirements for additional donations. Dave Najarian noted that we do have a plan, and that they are waiting to get the bid specs back from KCE. Kevin Deppe added that the projected cost of the tennis & basketball courts are roughly 70K to 80K. Kevin Deppe stated that there is a plan for the Madison Park Tot-Lot. There was \$3,000.00 set aside for the Tot-Lot. Kevin Deppe stated that a swing set similar to the one in Ontelaunee Park can be purchased and fully installed for the cost of \$3,000.00. Kevin Deppe also added that he has re-worked the previous grant for re-submission in 2009. The BOS gave approval to use the \$3,000.00 set aside for the Tot-Lot under the condition that it is a component of a larger plan. Rob Sadler suggested that the BOS look at the tennis & basketball courts as well as the Tot-Lot to see what would be more beneficial to the township and move forward from there. Dave Najarian stated that there will need to be a limit of non-discretionary spending and to use monies from the REC Fund when it pertains to Ontelaunee Park/Madison Park Tot-Lot. Bruce Raber stated that he had approximately \$260,000.00 to use for roads in 2008, \$44,000.00 being budgeted from the General Fund. Bruce Raber stated that currently to do 1 mile of road at a 1 ½ overlay is \$140,000.000. Owl Valley Rd. is ready for an overlay but will hold 4 to 5 years. In 4 to 5 years the 1 ½ overlay will be significantly higher in price. Eile Dahl Rd. will also be ready for an overlay in 3 to 4 years. The BOS reviewed the increases for John Aschcraft @ at 10% increase from last year; Steckel & Stopp, 18% increase was stated, but it is actually a 12% increase from last year; Carl Wolfe, 4% increase from last year. These were some of the increases that were discussed. Kevin Deppe also showed the BOS from the MPC the section on operation of legal council of the ZHB. We cannot charge the applicants the cost for legal fees, but the BOS can fix the cost or budget fixed fees not to exceed a certain amount. Tom Creighton asked Bruce and Richard Matthias how many F/T & P/T employees they have. Bruce stated he had 4 F/T and 1 P/T and that he uses Richard Matthias in the winter for plowing. Richard Matthias stated that he has Stanley Billig 3 days a week and 3 students in the summer. Richard Matthias noted that he has already decided to use only 2 students this summer. Dave Najarian stated that we need to increase the fees at the transfer station. Kevin Deppe stated that he already has the number worked out.

Cable Franchise: Ed Healy stated that he has not heard back from them yet. Ed Healy noted that we can audit once a year.

Policy Handbook: Ed Healy completed a second review of the policy handbook and had a fair amount of revisions. Kermit DeLong asked Ed Healy why these revisions were not made the first time around. Ed Healy stated that there is a lot that goes into these things. Ed Healy stated that in the 1st round, there were a lot of things that had to be fixed and adjusted and that he needed to look at it again. Ed Healy noted that things were missed because I was involved in so many other changes. Ed Healy stated that the manual covers everything from soup to nuts. I can't necessarily get it done the first time. This was not a nickel in the gumball machine situation, but also added that he had researched the FMLA section and that there was a substantial amount of information that needed to be upgraded. Dave Najarian noted that the BOS did direct Ed to review it the second time. Kevin Deppe told the BOS that Janet Henritzky has incorporated all the new changes that Ed Healy has given and that the BOS should toss the original copy and Kevin Deppe will see to it that they receive the revised copy. Kevin Deppe noted that he would like to see the policy handbook adopted by the New Year.

Miscellaneous: (1) *Vacating of Boyer Ct. and a portion of Hoffadeckel Ct.* - A motion was made by David C. Najarian and seconded by Kermit E. DeLong to table the vacating of Boyer Ct. and a portion of Hoffadeckel Ct. Motion carried unanimously. Dave Najarian added that there does not have to be another hearing. (2) The BOS directed Kevin Deppe to advertise the crime watch ad one time. Kevin Deppe added that the cost will be \$76.50 for a 10" display ad. (3) *Miller Road Farms 5 Lot Subdivision* - Based on letter from Bill Beitler land surveying dated 9/30/08 requesting that we dispense with the letter of credit and performance bond and that they intend to complete all improvements before any building permits are issued. A \$1,000.00 was deposited for inspections to insure that improvements will be adequately constructed. A motion was made by David C. Najarian and seconded by Kermit E. DeLong denying the request to dispense with the letter of credit and performance bond and voted to proceed with the plans as filed and to also proceed with the normal and customary procedures which include a letter of credit, performance bond and maintenance agreement for this subdivision. Motion carried unanimously. In anticipation of this change being accepted by the BOS these monies will be refunded. (4) Tom Creighton received the financial information from the NW Recreation Commission. (5) Kevin Deppe presented the BOS with a list of quotes to upgrade/replace the heating system in the maintenance building.

Heating Quotes for Maintenance Building	Description of Unit	Mfg., Model #, Desc.	Installed Quoted Price
K & K Mechanical Htg A/C LLC	(4) Gas fired unit heaters	Modine Model # PTS-150AS-01-21	\$ 20,915.00
D & D Heating & Cooling	(1) Oil Furnace & (2) Oil Tanks	Armstrong Model # LG14-350D40-2	\$ 9,900.00
	(2) Gas Furnaces	Reznor Model #UDAP175	\$ 6,700.00
Sharp Energy Inc.	(2) 1000 gal. above ground Propane Tanks w/ regulators		\$ 6,500.00 (estimated cost)
	(2) 1000 gal. underground Propane Tanks w/ regulators		\$7,000.00 (estimated cost)
	Gas piping to new heaters		\$1,600.00 (estimated cost)
	Polyethylene gas piping to bldgs. Using propane; trenching, gas piping & locator tape		\$ 7.00 per foot
A & S HVAC Inc.	(1) Oil furnace & (2) Oil Tanks	Cox Model #S04000FF 400,000 BTU's	\$ 9,955.00
	(2) Gas furnaces	Amana Model #GMH95115, 221,000 BTU's	\$9,955.00*
	*option w/ above (1) Propane Gas Heater	Modine Model #PDP125, 100,000 BTU's	\$ 3,142.00
	(2) Propane heaters	Modine Model #PDP250, 400,000 BTU's	\$ 7,085.00

A motion was made by David C. Najarian and seconded by Thomas C. Creighton to proceed with the (2) Propane heaters and to deal with the tanks at a later date. Motion carried unanimously.

Public Comment: (1) Rob Sadler asked the BOS to clarify if their decision at this time was not to move forward with the traffic study or AARC. The BOS stated that was correct. (2) Susan Giralico, from the REC Advisory Committee

asked the BOS for permission to go after grants for different events in Ontelaunee Park. The BOS agreed that they would support the grant search.

Adjournment: A motion was made by Thomas C. Creighton and seconded by David C. Najarian to adjourn the meeting. Motion carried unanimously. Meeting adjourned at 9:05 pm.

As of October 31, 2008

Account	Balance
General Fund	326,201.01
Capital Reserve	451,929.20
Zoning/Subdivision	51,963.48
HLLW COG	38,825.10
State Road	7,641.82
Street Light	4,251.99
Park	3,067.04
Recreation	<u>29,782.74</u>
Total	913,662.38

Oct 08

Income-GENERAL FUND

301 - Real Property Taxes

301.10 - Real Estate Tax-Current 873.07

301.40 - Delinquent RE Tax-Tax Claim 121.20

Total 301 - Real Property Taxes 994.27

310 - Local Tax Enabling Act

310.10 - Real Estate Transfer Tax 10,731.00

310.20 - Earned Income Tax

310.21 - Earned Income Tax-Current 52,230.69

Total 310.20 - Earned Income Tax 52,230.69

Total 310 - Local Tax Enabling Act 62,961.69

331 - Fines

331.10 - Court - Magistrate 106.54

331.12 - Violation of Ordinances, Statue 44.45

Total 331 - Fines 150.99

342 - Interest, Rents & Royalties

342.53 - Royalties from Cell Tower Rent 1,000.00

Total 342 - Interest, Rents & Royalties 1,000.00

355 - Shared Revenue & Entitlements

355.01 - PURTA-Public Utility Realty Tax 1,135.47

Total 355 - Shared Revenue & Entitlements 1,135.47

360 - Gen. Govt. Charges for Services

361 - General Government

361.30 - Zoning-Subdiv-Land Dev Fees

361.32 - Fees for Eng., Insp, & Reviews 4,094.70

361.35 - Road Improvement Fees 221.85

Total 361.30 - Zoning-Subdiv-Land Dev Fees 4,316.55

361.87 - Sale of Maps & Publications 25.00

361.88 - Copy Fee 9.00

361.90 - Mechanical/HVAC Permit 54.00

361.92 - Electrical Registrations 25.00

361.94 - Misc. Billing 125.00

361 - General Government - Other 0.25

Total 361 - General Government 4,554.80

362 - Public Safety

362.40 - Protective Inspection Fees

362.41 - Building Permit

362.41B - BLDG/Alter/Repair Permit 578.00

362.41F · Building Permit Filed	579.00
362.41N · Re-inspection	50.00
362.41R · Renew BLDG, Zone, Plumb	525.00
362.41S · Accessory Struc < 1000 ft	<u>300.00</u>
Total 362.41 · Building Permit	2,032.00
362.42 · Electrical Permit	<u>520.00</u>
Total 362.40 · Protective Inspection Fees	2,552.00
362.99 · Logging/Timber Harvest	<u>5.00</u>
Total 362 · Public Safety	2,557.00
364 · Sanitation	
364.30 · Solid Waste Collection/Disposal	<u>1,370.00</u>
Total 364 · Sanitation	<u>1,370.00</u>
Total 360 · Gen. Govt. Charges for Services	8,481.80
389 · Unclassified Income	20.00
395 · Refunds of Prior Yr Expenditure	<u>3,112.15</u>
Total Income	77,856.37
Expense	
400 · General Government	
400.00 · Legislative (Governing) Body	
400.05 · Supervisor Salaries	<u>408.36</u>
Total 400.00 · Legislative (Governing) Body	408.36
403 · Tax Collection	
403.16 · Commission Paid as Compensation	11,610.99
403.23 · Postage for Tax Collector	52.92
403.33 · Transportation	76.05
403.46 · Meetings, Conferences, Cont. Ed	<u>573.02</u>
Total 403 · Tax Collection	12,312.98
404 · Solicitor/Legal Services	5,019.78
405 · Secretary/Clerk	
405.12 · Salary Township Secretary	<u>1,052.01</u>
Total 405 · Secretary/Clerk	1,052.01
406 · Other General Govt. Admin	
406.12 · Salary Full Time Staff	1,782.94
406.21 · Office Supplies	125.82
406.23 · Postage	200.00
406.32 · Communication - Phone/Wireless	581.26
406.34 · Advertising	97.40
406.99 · Payroll	<u>58.01</u>
Total 406 · Other General Govt. Admin	2,845.43
408 · Engineering Services	
408.99 · Township engineer	<u>5,263.00</u>
Total 408 · Engineering Services	5,263.00
409 · General Government Bldg&Plants	
409.37 · Repairs and Maint.	163.97
409.44 · Laundry/Other Sanitary Services	<u>113.82</u>
Total 409 · General Government Bldg&Plants	<u>277.79</u>
Total 400 · General Government	27,179.35
410 · Public Safety	
411 · Fire	
411.98 · New Tripoli FC Fuel	166.21
411.99 · Fire Company - Miscellaneous	<u>29,671.22</u>
Total 411 · Fire	29,837.43
412 · Ambulance/Rescue	

412.98 · Fuel	376.90
Total 412 · Ambulance/Rescue	376.90
413 · Code Enforcement	
413.31 · Code enforcement pro. service	1,884.20
Total 413 · Code Enforcement	1,884.20
414 · Planning & Zoning	
414.33 · Transportation Costs	320.58
414.34 · ZB Advertising, Print, & Bind	55.54
414.98 · Zoning Recording/Transcription	170.00
414.99 · Salary Zoning Officer	1,659.92
Total 414 · Planning & Zoning	2,206.04
419 · Other Public Safety	
419.99 · PA One Call	11.90
Total 419 · Other Public Safety	11.90
Total 410 · Public Safety	34,316.47
420 · Health and Human Services	
426 · Gen Gov Recycling Col & Dis	
426.15 · Transfer/Recycle Salaries	315.96
426.44 · Sanitation Services	776.47
Total 426 · Gen Gov Recycling Col & Dis	1,092.43
Total 420 · Health and Human Services	1,092.43
430 · Public Works Hwy,Rds,Streets	
437 · Repair of Tools & Machinery	
437.98 · Repair of Machinery	787.83
437.99 · Truck Repair	1,944.20
Total 437 · Repair of Tools & Machinery	2,732.03
438 · Road/Bridge Maint. and Repair	
438.14 · Salaries for Road Maint	4,091.54
438.15 · PT Salaries for Road Crew	607.64
438.25 · Repairs & Maint Supplies	367.48
438.98 · Twp. paid road maint mat.	502.13
438.99 · Truck Fuel	1,946.89
Total 438 · Road/Bridge Maint. and Repair	7,515.68
Total 430 · Public Works Hwy,Rds,Streets	10,247.71
450 · Culture-Recreation	
452 · Participant Recreation	
452.15 · Participant Recreation - P/T	144.90
Total 452 · Participant Recreation	144.90
454 · GF Parks	
454.12 · Parks full time staff (GF)	1,043.41
454.15 · Parks part time staff (GF)	600.65
Total 454 · GF Parks	1,644.06
Total 450 · Culture-Recreation	1,788.96
480 · Misc. Expense	
481 · Employer paid Taxes	
481.10 · Employer paid FICA	944.96
481.20 · Employer paid Medicare	221.00
481.30 · Employer paid Unemployment Comp	15.69
Total 481 · Employer paid Taxes	1,181.65
486 · Insurance	
486.10 · Insurance - Liability	80.00
Total 486 · Insurance	80.00
487 · Other Group Insurance Benefits	

487.01 · Health Insurance	9,687.32
487.02 · Life Insurance	45.00
Total 487 · Other Group Insurance Benefits	<u>9,732.32</u>
489 · All other unclassified Expenses	
489.98 · Clothing Allowance	72.32
489.99 · EE withholding taxes	3,523.79
Total 489 · All other unclassified Expenses	<u>3,596.11</u>
Total 480 · Misc. Expense	<u>14,590.08</u>
Total Expense	<u>89,215.00</u>
Net Income	<u><u>-11,358.63</u></u>

Oct 08

Income-RECREATION FUND

341.01 · Interest on Checking	11.03
367.99 · Rec Fee from Subdivision	10,000.00
Total Income	<u>10,011.03</u>
Expense	
492.99 · Transfer to Ontelaunne Park	7,000.00
Total Expense	<u>7,000.00</u>
Net Income	<u><u>3,011.03</u></u>

Oct 08

Income-SUBDIVISION/ESCROW FUND

361 · General Government	
361.96 · Subdivision Escrow Deposit	600.00
Total 361 · General Government	<u>600.00</u>
Total Income	<u>600.00</u>
Expense	<u>0.00</u>
Net Income	<u><u>600.00</u></u>

Oct 08

Income-ONTELAUNEE PARK FUND

387 · Contributions and Donations	50.00
392 · Interfund Operating Transfer	
392.97 · Transfer from Recreation Fund	7,000.00
Total 392 · Interfund Operating Transfer	<u>7,000.00</u>
Total Income	<u>7,050.00</u>
Expense	
454 · Parks	
454.24 · General Supplies	-105.53
454.25 · Repairs & Maintenance Supplies	13,945.40
454.34 · Advertising	337.71
454.37 · Equipment Repair	140.65
Total 454 · Parks	<u>14,318.23</u>
Total Expense	<u>14,318.23</u>
Net Income	<u><u>-7,268.23</u></u>

Total Income (all accounts)	<u>95,517.40</u>
Total Expense (all accounts)	<u>110,533.23</u>
Net Income(all accounts)	<u><u>-15,015.83</u></u>

Respectfully Submitted, Tammy M. White
Secretary/Treasurer