

**CB#1 FULL BOARD MEETING AGENDA –
TUESDAY, JANUARY 14th 2025 – 6:30 P.M.**

In Person – St. Mary’s Episcopal Church – 347 Davis Avenue

SESSION OPENING Pledge of Allegiance, Call to Order, Roll Call Attendance, Acceptance of Minutes, Public Session

PUBLIC SESSION: Agnes McBeth, Makeda Campbell, Cathleen Kenny, Nicole Brooks, Jermaine Williams, Mario Buonviaggio, Mike Arvanites, Prince Cobbina, Vincent D’Antuono, Rob Grosso, Laura McCarthy, Reynaldo Douglas.

- First Vice-Chairman, Anthony Cosentino
- Second Vice-Chairman, Timothy Forsyth
- Third Vice-Chairman, Friday Ogbewele
- Secretary, Loretta Cauldwell
- Treasurer, Sunny Jain
- Chairman, Nicholas Siclari
- District Manager, Joan Cusack

FUNCTIONAL COMMITTEE REPORTS

- Land Use, George Turner – **No Land Use**
- Waterfront, Joseph Ahlstrom
- Public Services, Sunny Jain
- Youth Services, Kathleen Coen & Mohan Radhakrishna
- Rules & Legislative Affairs, Anthony Cosentino & Timothy Forsyth
- Budget & Finance, Anthony Cosentino
- Transportation – Joseph Bird
- Small Business & Non-Profit Committee, Jaclyn Tacoronte

AD HOC COMMITTEE

- Labor, Robert Holst
- Parks & Recreation, Anthony Cosentino –
- Cultural Affairs, Anthony Sgarlato -
<https://sites.google.com/view/cb-1-cultural-site/home>
- Health and Human Services, Fran Reali

AREA COMMITTEE REPORTS

- New Brighton/St. George/Tompkinsville, Claudette Duff
 - West Brighton, Anthony Cosentino
 - Silver Lake/Sunnyside/Westerleigh/Willowbrook, Timothy Forsyth
 - Rosebank/Ft. Wadsworth/Shore Acres, John Guzzo
 - Mariner’s Harbor/Port Richmond/Elm Park/Arlington, Selina Grey & Dora Berksteiner
 - Clifton/Concord/Stapleton, Peter Lisi
- Old Business / New Business / Adjournment

If you are unable to attend this meeting, please call or e-mail Loretta Cauldwell or the Board Office prior to the meeting at 1-718-981-6900 – Linda Maffeo, lmaffeo@cb.nyc.gov.

No January Land Use Public Hearing

Tuesday, January 7, 2025

**Community Board 1 Full Board Meeting, Tuesday, December 10, 2024 – 6:30 P.M.
In Person, St. Mary's Episcopal Church, 347 Davis Avenue.**

Nicholas Siclari, Chairman

Members

Joe Ahlstrom
Michelle Akyempong
Arguello, Tatiana
Berksteiner, Dora ab
Berksteiner, Doreen ab
Joseph Bird ex
Allison Brown ex
Telee Brown ab
Christopher Campbell
Loretta Cauldwell
Andre Ciprut
Kathleen Coen
Christopher Corbo ab
Anthony Cosentino ex
Claudette Duff
Samir Farag
Timothy Forsyth
Selina Grey
John Guzzo
Robert Holst
Linda Huff
Sunny Jain ex
Linda Juarbe

Lillian Lagazzo
Peter Lisi
Ali Lula ab
Nicole Meyers ab
Mohan Radhakrishna
Alina Nevradakis ab
Friday Ogbewe
Ernest Paige ab
Francine Reali ab
Joshua Renta
Cindy Salzillo ab
Catherine Schiavone ex
Anthony Scutari
Anthony Sgarlato
Sean Sheil ex
Nicholas Siclari
Jaclyn Tacoronte ab
George Turner ab
Steven Williams ex

Office Staff

Joan Cusack, District Manager ex
Linda Maffeo, Community Coordinator

Guests:

Mike Arvenitis, Councilmember Kamillah Hanks Office, Agnes McBeth, DA McMahon's office, Jack Parlo, ADA McMahon's office, Makeda Campbell, Senator Jessica Scarcella-Spanton's office, Jermaine Williams, NYPD Ambassador, Cathleen Kenny, Asssemblyman Sam Pirozzolo's office, Andrew Dorman, Neil Anastasio, FRRCA, Diane & Marshall Duberstein, Jack Parlo, Bruce Lauria, Bing Weiss, Jackson Tam, Mary Ann McGowan, Chris Coppa, Terry Troia, Donna Meritta, DOT, Maria Mendez, Tracey Walton, Prince Cobbina, Elena Brady, Councilmember Carr's Office, Charlie Olsen, Charles Roland, RV Augusty.

Meeting called to order, Pledge of Allegiance

Public Session - Friday Ogbewe

Agnes McBeth, Education Liaison in DA McMahon's office with ADA Jack Parlo – Jack said he was hired on September 16th, originally from Long Island. Lived in NYC for the past 6 years and lived in Richmond County for the past 3 months. I used to work in the criminal courts, petty larceny, assault, vehicular traffic violations.

Agnes McBeth – November 23rd we had a Cash for Guns Event. We had 84 firearms including a dozen ghost guns. We hosted two Staten Island Educator's Breakfasts. We invite Principals, Parent Coordinators, PTA Presidents and School Safety Agents to have breakfast with us at the Staaten along with NYPD and School Safety. We need to know what the school's safety needs might be so we can address them. We had over 300 participants this year. Last week there was an arrest and indictment of Anthony Sciortino who was an NYPD Detective assigned to the 120 Precinct. A search warrant was

issued and he had 19 illegal firearms, nearly two dozen unregistered firearms, and 4 unregistered, untraceable ghost guns at his Princes Bay residence. Ghost guns are illegal.

We have our Holiday Pet Calendars for next year and Christmas ornaments.

Michael Arvanites, Councilmember Kamillah Hank's Office: I want to thank the Staten Islanders who came out the press conference at the Martling Avenue Fence. This is a process in taking this fence down. Originally they said it was for safety reasons, suicide, but nothing has happened. You can break an ankle if you jumped. They are worried about trash going into the waterway. On both sides of the fence you can then throw trash. They were called lakes but they are actually ponds. We are in talks with DOT about common sense. Thank you for coming out and supporting us. We are talking to DOT about "common sense creeping into their thought process."

Councilmember Hanks is introducing two pieces of legislation. 1st DOT has to show us their completed projects. The notification we received as well as CB1 said "some fencing".

City of Yes. The three councilmembers from Staten Island all voted no. We worked with a task force that we compiled. Thank you Selina Gray who was the chair of that task force. Thank you to Maryann McGowan, Neil Anastasio, Peter Lisi, and others for your participation. We need home ownership and affordability. We are losing our 20 and 30 year olds to New Jersey. North Shore Action Plan...please take a drive down Front Street. There is a lot of work being done on sewers, etc. before the build.

Jermaine Williams, NYPD Ambassador for SI – Holiday season. Please be mindful of going into stores and putting your items in the car. Someone could be watching you. We do have a new Assistant Chief, Melissa Eger. She is making her rounds in meeting everyone. Happy Holidays.

Cathleen Kenny from Assemblyman, Sam Pirozzolo's office – Thank you everyone who came to his tree-lighting ceremony. Happy Holidays from Sam.

Neil Anastasio, FRRCA – If you are a disabled person and want an exemption from the congestion pricing, you can go on the MTA website, MTA.info.idp. You have to have an EZPass, and certify a site of your disability. You then get a special EZPass. The Cannabis siting of the Bagel and Card store on Forest Avenue. Many of us got notified by the State about a month ago, that there used to be a Dry Cleaner on that site. They had a fire. There are "forever chemicals" in the ground. The vapors from those chemicals can come up. Apparently, there is a remediation ventilation system in those buildings. The state will be coming around in the winter and offer testing. If it's not properly ventilated, it is a big problem. They said there is a ventilation system on the roof. The problem is, it's not working. They are taking samples and apparently these tests are coming back higher than they are supposed to be. We have been working with Senator Scarcella's office to try to get in touch with the office of Cannabis Management to know this and talk to the EPA. They should be pulling these permits. When we get these Cannabis licenses, we need to be considerate to the residents abutting these properties. Problems with people smoking weed in the parking lots, loitering, etc.

I had the opportunity to work with Michael Arvanites and the Councilwoman on the City of Yes. It was very enlightening and democratic. We thank the Councilwoman for allowing us to voice our opinions and concerns. The bottom line is if you live in a neighborhood that has a two-family house, now it could be a three-family house. That is not what we fought so hard many years ago to be one and two-family detached homes.

Makeda Campbell, Community Liaison for Senator Jessica Scarcella-Spanton's office – Over the Thanksgiving holiday, we were able to do a Turkey Drive and gave away a couple of hundred turkeys. We are collecting for our veterans, undergarments, toiletries, etc. Please drop it off to our office at 36 Richmond Terrace. Signed into Law, "Detective Brian Simonsen Law". The Senator is proud to honor his

memory combatting violent theft. To reduce the resale of stolen cell phones for financial gains. Happy Holidays.

Sergey Thuprik – NYC Comptroller’s Office, Brad Lander – Please go to the website for a lot of information. We audit city agencies, according to the Charter, every 3-4 years. We offer recommendations. <https://comptroller.nyc.gov/>

Maria Mendez – Under Angel’s Wings Recovery Center, Brooklyn, NY - A resident of Staten Island since 1997. I am currently living in 10305. “I am broken-hearted”. For the last 26 years I have been crossing this bridge to service other communities outside of Staten Island for substance abuse. I am getting older and afraid. On Staten Island we treat substance abuse but we act like it’s not happening. “When I have to come out of my house on Olympia Blvd. and give someone Narcan that is stuck on my driveway, I’m getting very concerned.” People must cross the bridge for services. I need support. I do not feel afraid in the other boroughs. We have 500,000 residents. Chair, Nicholas Siclari stated that we have Elected Official Representatives at our meeting tonight to address this matter. I know we have the YMCA, Camelot, etc. It’s just not enough.

End of Public Session

Chair, Nicholas Siclari thanked everyone for coming out due to it being the Holiday Season. We have refreshments after the meeting.

Roll Call Attendance by Loretta Cauldwell, Secretary. We have a quorum.

Officers’ Reports in the packet.

First Vice-Chairman, Anthony Cosentino - Excused.

Second Vice-Chairman, Timothy Forsyth - No report. Happy Holidays to all.

Third Vice-Chairman, Friday Ogbewe - No report. Happy Holidays.

Secretary, Loretta Cauldwell – No report. Next Wednesday evening at the 120th Precinct, Holiday Party at 7PM. All are invited.

Treasurer, Sunny Jain – Excused.

Chairman, Nicholas Siclari – Thank you for coming.

Functional Committee Reports:

Land Use, George Turner – Absent. Chairman Nick went over the application for 64 Signal Hill Road in Grymes Hill. To facilitate construction of a driveway on the Special Hillside District. Land Use Vote: 11 yes, 0 No, 1 Abstention. Motion to approve. Vote: Passes unanimously.

Motion to approve last month’s minutes.

Discussion on the Martling Avenue Bridge to send a letter to all the departments, DOT, etc. CB1 wanted a barrier-free access. Did not approve the barrier and to be restored to its original form. Land Use Vote passed unanimously.

Motion to approve the letter. Vote: Passes unanimously.

Waterfront, Joe Ahlstrom – No quorum last month to vote on the Maritime Junior H.S. as part of the North Shore Action Plan. Motion to approve – Passes unanimously.

Public Services, Sunny Jain – Excused. No snow to report.

Youth Services, Katheleen Coen & Mohan Radhakrishna. – No report.

Rules & Legislative Affairs, Anthony Cosentino & Timothy Forsyth – No report.

Budget & Finance, Anthony Cosentino – Excused.

Transportation, Joseph Bird – No meeting, no report. Chairman Nick said there is a Zoom for Nicholas Zvegintzov on Saturday.

Small Business & Non-Profit, - Absent

Labor, Robert Holst – How we can do better with the PLA's (Project Labor Agreement) to help working people on Staten Island. NYC has signed PLA's with NYCHA. NYCHA on Todt Hill will be renovating. That job will all be daily wage jobs with registered apprenticeships. This changes lives for people. I am a Local 3 Electrician. Presently working at the garbage dump. There are two kids on that job who came out of the military. They had no direction and getting Section 8 for their apartments. Because of that, NYCHA was able to put them in a registered apprenticeship. That's how it works. They are given an opportunity for a pension and medical coverage. (Applause).

Parks & Recreation, Anthony Cosentino – Excused.

Cultural Affairs - Anthony Sgarlato – Discussion on making the website more user-friendly. We want to make multiple pages which will be linked with each other which takes you to different sites. For example, NYPL, schedule of events, etc.

Health and Human Services, Fran Reali – Absent.

West Brighton, Anthony Cosentino – Excused.

New Brighton/St. George/Tompkinsville, Claudette Duff – No meeting, no report. We will have a January meeting.

Silver Lake/Sunnyside/Westerleigh, Timothy Forsyth – Minutes are in the packet. Regarding the Martling Avenue Bridge being a DOT project that perhaps Parks was not informed or aware of it which is why the Board Office didn't receive a notice of this. The definition of a Navigable Waterway, at one time is where you can float a log down a waterway where you can connect with a river on the way to the sea. I don't think a log would be able to get to the Kill-Van-Kull. I think it would be a stretch. I would like to see NYS DOT's definition of a navigable waterway and how it pertains to Martling's Pond outlet from it. As Michael Arvanites pointed out, boating isn't permitted on Martling's Pond although I suppose a small rowboat, kayak could be navigated on the pond. I'm glad we got that vote in. My next fear they will do the same thing on the Silver Lake Reservoir in conjunction with the plan to build a 6 foot fence around the entire reservoir and whether that's going to come through the Parks communication. I believe that is a DEP Project under their jurisdiction. We should get proactive with Parks. Chairman Nick said the question is who makes the final decision, DEP, Parks, DOT?

Rosebank/Shore Acres, John Guzzo – Minutes are in the packet. Merry Christmas, Happy New Year, Kwanza, etc.

Mariner's Harbor/Port Richmond/Elm Park, Selina Grey & Dora Berksteiner – No meeting, no report.

Clifton/Concord/Stapleton, Peter Lisi- "Santa". Our area meets at the Stapleton Library monthly. We are always looking for new members. The major issue we are getting is the dispensaries that are coming in. We did get a notification for one. We can give them requirements. We have heard complaints about the product being used outside of the facility, I have seen it myself. Need to have more enforcement. Like the State Liquor Authority, at first they didn't have the enforcement. They put it out there legally without enforcement. Community input. Some of these organizations could put together an advisory board of local neighbors. We can have open communication with them if something does go wrong. They are coming whether we like it or not. Also the hurdles and experiences applying for affordable housing. Needs to be more programs to help facilitate that. It's a cumbersome process for a major amount of people. Shout out to those who have done an event or want to do an event for the community. We can all help by spreading the news. "I think the people who are most saddened are the ones always trying to make others happy. Because they know first-hand what it's like to feel empty and depressed and they don't want anyone else to feel that way." Robin Williams. Have a great holiday!

Old Business – Jermaine Williams. Sleigh Ride with the NYPD. It takes place in each of the 5 boroughs. December 16th. They come from JFK with the toys. The locations are going to be on the North Shore. The first one is 285 Clove Road which is the New World Preparatory Charter School. Second location will be the Carter Center. A long convoy of NYPD vehicles dressed up in costumes giving out toys to kids in the community. The hours will be between 4pm-7pm.

Christopher Campbell mentioned the drones that have been seen on Staten Island.

New Business – Chairman Nick said thank you again for your time and volunteering.

Motion to Adjourn – 7:18 PM – Holiday Food and Drink to follow.

STATEN ISLAND COMMUNITY BOARD 1

AREA COMMITTEE MEETING: WEST BRIGHTON, RANDALL MANOR

DECEMBER 17, 2024

The meeting began at 6:30 pm, via Zoom. Tony Cosentino, Chairman, began the meeting by introducing the Agenda. The only application on the agenda was from a proposed cannabis dispensary to be located at 755 Forest Avenue (the site of the former Victory State Bank.)

Representing the application was Joel Alvarez, owner of the establishment to be called Flynnstoned Dispensary. Present, in addition to a quorum from the Committee, were several members from the community.

There was considerable discussion regarding the potential negative impact on the local community. Several participants expressed frustration with the lack of responsiveness and accountability from the Office of Cannabis Management.

Tony Cosentino, Sean Sheil and Kate Coen stated that McDonald's Playground is very close by. The children who use those facilities should be safeguarded, as per the City's own guidelines on what constitutes "safe distances" from local facilities. Loretta Cauldwell noted that the proposed location is just a few storefronts away from the Playground on Forest Avenue. Neil Anastasio stated that the distance clearly falls within the 500 feet distance required by the City. Kate Coen added that the Playground staff offers drop-in homework, after-school and robotics programs to many young children. Loretta Cauldwell emphasized that the nearby intersection of Forest Avenue and Broadway is already of tremendous concern to the community at school release times. Many local businesses must lock their doors to customers during that period. Tony Cosentino added that the student population of the local Intermediate school is 970 students.

The Committee voted unanimously to oppose the Application and requested that the CB 1 Office explore the distance from the proposed site to the facilities at McDonald's playground.

The meeting was adjourned at 7:35.

The above minutes are respectfully submitted,
Katheleen Coen



OFFICE OF THE BOROUGH PRESIDENT
10 RICHMOND TERRACE
STATEN ISLAND, NY 10301

VITO J. FOSSELLA
BOROUGH PRESIDENT
718.816.2000

December 26, 2024

Ms. Pascale Bernard
Deputy Director of Intergovernmental Affairs
Office of Cannabis Management
59 Maiden Lane
New York, NY 10038

RE: 755 Forest Avenue, Staten Island, NY 10310

Dear Ms. Bernard:

It has come to my attention that the owner or the person who controls the above-referenced location has proposed, or intends to propose, that this location be used for the public retail sale of cannabis and cannabis related products.

Please be advised that the proposed location at 755 Forest Avenue, Staten Island, falls within 200 feet of the Austin J. McDonald Playground. The public playground is operated by the New York City Department of Parks, see attached maps, and is a public youth facility "expected to be used by children seventeen (17) years of age or younger." Therefore, the use of 755 Forest Avenue, Staten Island as a public cannabis dispensary is not permitted by law. 9 NYCRR §119.4(f)(4-7).

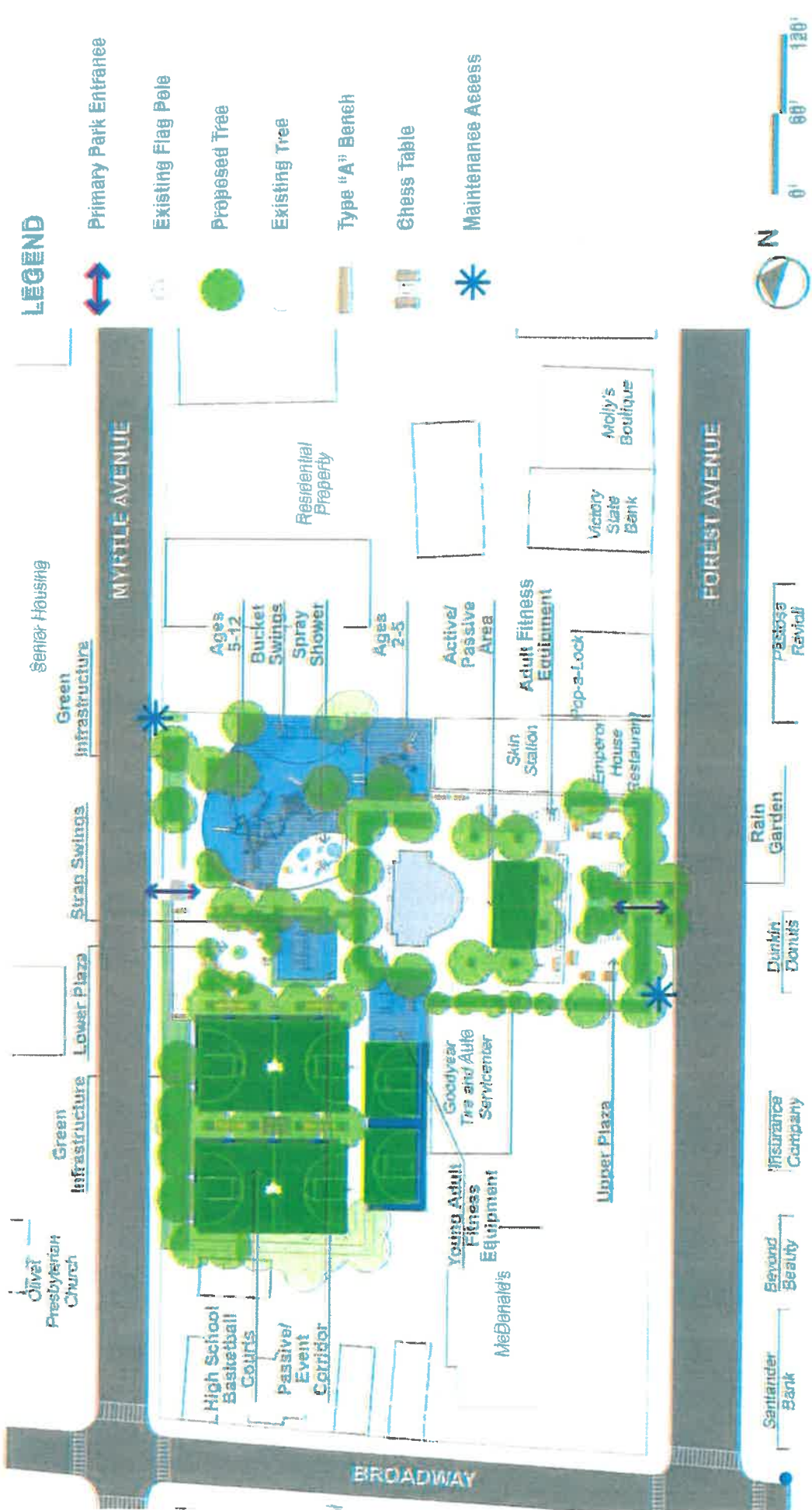
The attached map, indicating a 200-foot radius from the proposed location at 755 Forest Avenue, Staten Island, was prepared by the Topographical Bureau of the Office of the Borough President of Staten Island and can be certified as a true and accurate representation of both the premises locate at 755 Forest Avenue, Staten Island, and the Austin J. McDonald Playground.

If you have any questions or would like to discuss this matter further please contact my office.

Sincerely,

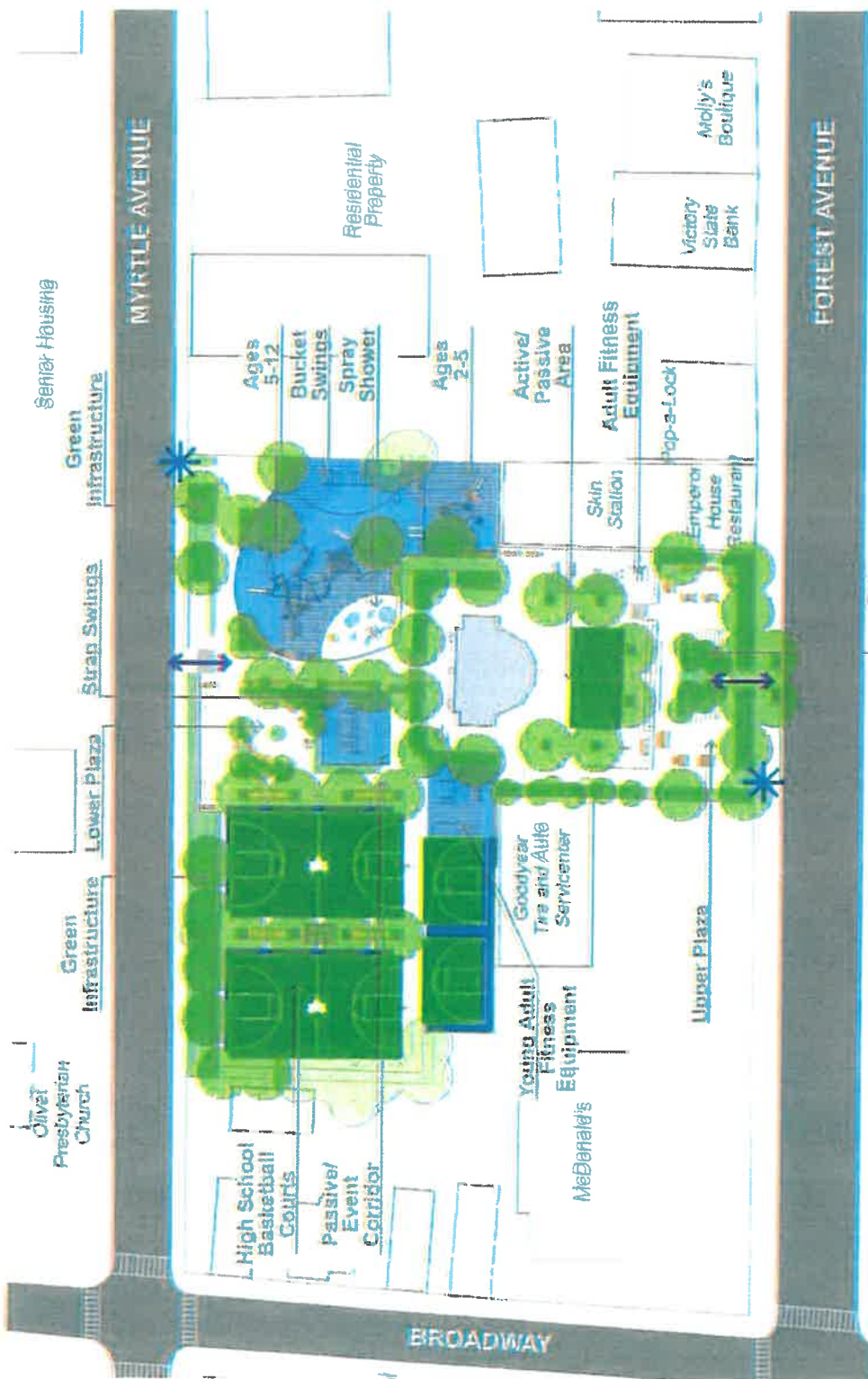
A handwritten signature in black ink, appearing to read "Vito J. Fossella".

Vito J. Fossella



LEGEND

- Primary Park Entrance
- Existing Flag Pole
- Proposed Tree
- Existing Tree
- Type "A" Bench
- Chess Table
- Maintenance Access







Lynda A. Ricciardone
Borough Commissioner
Staten Island

T 718.390.8004
F 718.390.8080

E lynda.ricciardone@parks.nyc.gov

City of New York
Parks & Recreation

Stonehenge
Clove Lakes Park
1150 Clove Road
Staten Island, NY 10301
www.nyc.gov/parks

January 8, 2025

Community Board 1
1 Edgewater Street, Room 338
Staten Island, NY 10305

Re: Austin J. McDonald Playground

To Whom It May Concern,

Thank you for your inquiry regarding the programming at Austin J. McDonald Playground.

Austin J. McDonald Playground offers many amenities for patrons of all ages including but not limited to basketball courts, playground equipment, swings, a spray shower, adult and youth fitness areas, and a public restroom. We also offer a variety of recreational programming in the park house to children who have the opportunity to participate year-round. These include age-appropriate activities - for toddlers, youth ages 4 through 13, and teenagers 13 and older - which can range from physical fitness to craft making, as well as robotics. The programs are all provided by our dedicated Public Programs staff.

The park honors Austin J. McDonald (1892-1918), a New York City resident killed in the line of duty during World War I. Located in Staten Island on Forest Avenue in West Brighton, it is one of nine playgrounds built by the Parks Department through a war memorial fund that were simultaneously opened on July 15, 1934. This site was most recently renovated in 2018 through the Community Parks Initiative which is a program that was able to increase the accessibility and quality of the park for all who wish to visit.

If you have any questions, please feel free to call my office at 718-390-8005.

Sincerely,

Lynda A. Ricciardone
Borough Commissioner



Staten Island Community Board 1

1 Edgewater Plaza, Suite 217, Staten Island, NY 10305

Tel: 718.981.6900 - Fax: 718.720.1342

Chairman: Nicholas Siclari

District Manager: Joan Cusack

DRAFT LETTER

MOTION TO SEND:

January 14, 2025

Office of Cannabis Management
1220 Washington Avenue – Harriman Campus
Albany, New York 12226

To Whom It May Concern:

Community Board 1, Staten Island held a West Brighton/Randall Manor Area Committee Meeting on December 17, 2024. On our agenda was a Cannabis Dispensary Application for The Brooklyn Green Project, LLC/Flynnstonned. The location they are interested in is 755 Forest Avenue, Staten Island, NY 10310. Gateway Realty Management is renting this property. The owner of the property is Robert Fitzsimmons along with several other investors.

We received a letter from NYC Parks stating the following:

“Austin J. McDonald Playground (location, Myrtle Avenue & Broadway), offers many amenities for patrons of all ages including but not limited to basketball courts, playground equipment, swings, a spray shower, adult and youth fitness areas, and a public restroom. We also offer a variety of recreational programming in the park house to children who have the opportunity to participate year-round. These include age-appropriate activities for toddlers, youth ages 4 through 13, and teenagers 13 and older, which can range from physical fitness to craft making, as well as robotics. The programs are all provided by our dedicated Public Programs staff.”

Community Board 1, Staten Island is not supporting this application for the following reasons:

It is less than 500 feet from Austin J. McDonald Playground (Forest Avenue, Myrtle Avenue, Broadway & N. Burgher Avenue).

It is less than 500 feet away from Intermediate School, I.S. 27.

This area is a low-level commercial zone (C1-C2) not suited for a Cannabis Dispensary.

Sincerely,



Nicholas Siclari
CB1 Chair

Anthony Cosentino
West Brighton, Randall Manor Area Chair

Cc: Kathy Hochul, Governor
Eric Adams, Mayor
Jessica Scarcella-Spanton, Senator
Andrew Lanza, Senator
Vito J. Fossella, SI Borough President
Kamillah Hanks, Councilmember
Michael McMahon, District Attorney
Nicole Malliotakis, Congresswoman
Charles Fall, Assemblyman
Sam Pirozzolo, Assemblyman
David Carr, Councilman
Robert Fitzsimmons, Owner of Property at 755 Forest Avenue

Rosebank Meeting, Tuesday, December 17, 2024 at 6:30PM – CB1 Board Office, 1 Edgewater Plaza, Room 217

Attendance

Members

John Guzzo, Chair
Christopher Corbo
Alina Nevradakis, ab
Cindy Salzillo, ab
Anthony Sgarlato, ab

Non-Board Voting Members

Mike Cataldo, ab
Charlie Olson

Guests

Crystal Jalloh, DOB, George Graniero, Frank Graniero, Jermaine Williams.

Open 7:05 AM

Pledge of Allegiance

Discussion on 106 Tillison Place, 10305. Community problem with NYPD Representative Jermaine Williams.

Building Department, 59-79 St. Mary's Avenue, complaint with DOB. BL# 2846 Lot# 232.

No Liquor Licenses

Meeting Adjourned at 8:00 PM.

PETITION

We, the residents of the Rosebank community, are demanding the removal of the newly Installed traffic lights on Hylan Blvd. and Tompkins Ave. and on Tompkins Ave. and Clifton Ave. and the return to the original layout.

This new traffic light system which was recently installed apparently with minimal thought process or traffic studies, has caused traffic northbound on Hylan Blvd. to back up two to three blocks making it very difficult for residents to get in or out of their cars or while trying to pull out of their driveways. This has led to numerous shouting and arguments throughout the day from residents and drivers. To avoid the newly installed traffic lights, some impatient drivers take a shortcut to Tompkins Ave. turning west onto Fox Hill Terrace, causing traffic jams and side-swiping parked cars of the people who live on the block. A similar situation exists on Tompkins Ave. and Virginia Ave. when drivers try to avoid the new light on Tompkins Ave. and Clifton Ave. to get to Hylan Blvd. and turn onto Virginia Ave. again causing traffic jams on Virginia Ave. and numerous reported damage to cars of residents from having had their cars side-swiped while parked in front of their house.

Treasurer's Report - FY 2025 January 2025

<u>CODE</u>	<u>ALLOCATED TO 6/30/23</u>	<u>BALANCE</u>
100 Supplies	\$1,108.66	\$ 135.52
101 Printing Expense	200.00	200.00
110 Food & Forage	1,150.00	696.00
117 Postage	200.00	200.00
199 Data Process Suppl.	450.00	0
300 General Equip.	0	0
314 Office Furniture	140.00	140.00
315 Office Equipment	544.00	544.00
332 Data Process Equip.	0	0
337 Book Subscriptions	0	450.00
400 Contractual Svces.	1,500.00	504.00
40B Communication (Paid by OTI for our telephone bills – not our budget spending money)	(3,013.00)	(3,013.00)
403 Office Services	25.00	25.00
412 Equipment Rental	\$3,161.03	2,565.54
451 Carfare	0	0
452 Special Event	0	0
622 Contractor	0	0
700 Chase Imprest Fund (Money for Imprest Checks only- not our budget spending money)	500.00	500.00
TOTAL:	\$8,135.17	\$5,960.06

PLEASE NOTE: EACH CODE IS TRANSFERABLE TO OTHER CODES AS LONG AS THE TOTAL ALLOCATION IS THE SAME.

SUNNY JAIN, CB1 TREASURER

ENCUMBERED FOR FY2025 CONTRACTS