

DATE <u>June 11, 2015</u>	KIND OF MEETING <u>Public Comment &amp; Village Board Meeting</u>	MARGINAL NOTATIONS
WHERE HELD <u>Board Room Municipal Center</u>	PRESIDING OFFICER <u>Mayor Fred Ricci</u>	
MEMBERS PRESENT <u>Mayor Fred Ricci</u>	MEMBERS ABSENT _____	
<u>Trustees: John R. Alfieri</u>	_____	
<u>Amy Monachino</u>	_____	
<u>Ted Conners</u>	_____	
<u>Deputy Mayor Mark Florack</u>	_____	
	_____	
OTHERS PRESENT		
<u>Martin D'Ambrose, Village Administrator, Gerri Raschiatore, Clerk-Treasurer,</u>		
<u>Superintendent David Bussey, David Smith, Bldg Insp., Dan Bryson, Village Attorney</u>		
<u>Lt. Michael Brandenburg, ERPD, Karen Smith, Deputy Clerk, Ed Parrone, Parrone</u>		
<u>Engineering</u>		

Regular Board Meeting called to order by Mayor Fred Ricci at 7:05PM.

Moment of silent reflection followed by Pledge of Allegiance.

Public Comment: None

Motion by Trustee Florack, seconded by Trustee Conners and carried unanimously to approve the agenda.

Approval of Minutes

Motion by Trustee Alfieri, seconded by Trustee Monachino and carried unanimously to approve Public Comment and Village Board meeting from May 14, 2015.

Motion by Trustee Conners, seconded by Trustee Florack and carried unanimously to approve Public Comment and Village Board Workshop meeting from May 28, 2015.

Motion by Trustee Monachino, seconded by Trustee Alfieri and carried unanimously to approve Zoning Board meeting from April 21, 2015.

Department Reports

Motion by Trustee Florack, seconded by Trustee Conners and carried unanimously to approve the Building Department report for May 2015.

Motion by Trustee Alfieri, seconded by Trustee Monachino and carried unanimously to approve the Fire Department Report for May 2015.

Motion by Trustee Conners, seconded by Trustee Florack and carried unanimously to approve the Library Report for May 2015.

Motion by Trustee Monachino, seconded by Trustee Alfieri and carried unanimously to approve the Police Department Report for May 2015.

Motion by Trustee Florack, seconded by Trustee Conners and carried unanimously to approve the Local History Department Report for May 2015.

Motion by Trustee Alfieri, seconded by Trustee Monachino and carried unanimously to approve the ERCTV-12 Report for May 2015.



DATE June 11, 2015

WHERE HELD Board Room Municipal Center

KIND OF MEETING Public Comment & Village Board

PRESIDING OFFICER pg.#3 Meeting

MARGINAL  
NOTATIONS

MEMBERS PRESENT \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MEMBERS ABSENT \_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

OTHERS PRESENT \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Administrator's Report  
Eyer Building Parking Lot Update  
Parks Grant Update

Motion by Trustee Florack, seconded by Trustee Conners and carried unanimously to adjourn at 7:58PM.

Respectfully submitted,

  
Geraldine Raschiatore  
Clerk-Treasurer



# Town/Village of East Rochester

317 MAIN STREET  
EAST ROCHESTER, NEW YORK 14445  
585-586-3553 • Fax: 585-419-8282  
www.eastrochester.org  
Mayor - Fred Ricci

**BOARD OF TRUSTEES**

*John R. Alfieri  
Ted Cuinera  
Mark A. Florack  
Amy Monacchino*

**ADMINISTRATOR**  
*Martin G. D'Ambrose*

**CLERK - TREASURER**  
*Geri Raschiatore*

## Building Department Monthly Report May 2015

<b>Fire Inspections</b>	<b>15</b>
<b>Complaints &amp; Violations</b>	<b>62</b>
<b>Court Appearances</b>	<b>00</b>
<b>Permits Issued</b>	<b>25</b>
<b>Planning Board Actions</b>	<b>04</b>
<b>Zoning Board Actions</b>	<b>02</b>
<b>Dog Responses</b>	<b>16</b>
<b>Other Animal Responses</b>	<b>07</b>
<b>Total Inspections</b>	<b>115</b>

**Revenue:       \$3613.84**

**David Smith  
Building Inspector**

EAST ROCHESTER, NEW YORK . . . "the greatest little town in the  
world"



## **EAST ROCHESTER FIRE DEPARTMENT**

415 Main Street  
East Rochester, N.Y. 14445-1707

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### **Village Board Report June 2015**

Village Board Members,

As many of you know the East Rochester Fire Department lost a past firefighter, great friend and mentor too many of us. Charles "Charlie" Vanscott passed away suddenly on May 11<sup>th</sup>. Charlie served the fire department in many capacities including a long standing member of the Fire Council. He was still an active member of the Exempts Club. His passion and dedication to the fire service and his community could be seen by all and he will be greatly missed by everyone. Unfortunately it's been all too common for our members to respond to an emergency and have to work on one of our own. The crew members that were at the scene on that day, maintained their composure, acted quickly and professionally and comforted the family the best they could. It's never easy to see a life lost right in front of you but when it's one of your own that heavy heart becomes even more extreme. Hats off to our members who sacrifice so much day in and day out and are great at what they do. I'm proud to be their leader and the community should be grateful to have a 1<sup>st</sup> Class Fire Department serving them.

Our line officers are continuing to expand the training program and are looking forward to some great opportunities in the coming months. We had (2) new members successfully complete the FF1 program at the Public Safety Training Center. This course is now recognized and accepted at a national level. The previous month we had (1) member successfully complete the EMT class which includes over 190 hours of instruction.

The ERFD responded to (31) incidents in the month of May (3) of which were to our neighboring departments.

Respectfully,  
*M.D. Romach*  
Fire Chief

**100% Volunteer**  
**Serving the Community Since 1898**



East Rochester Public Library  
317 Main Street  
East Rochester, New York 14445  
585-586-8302

## Director's Report May, 2015

### Did You Know?

#### Regular and Special Programming:

*Children's* – Babies' Story Time met 2 times with 26 in attendance. Pre-K Story Time met 3 times with 65 in attendance, and Crafty Kids Story Time met 2 times with 21 in attendance.

*Children's Special Programming*- Baby Sign Language had 11 in attendance. A special "Elephant and Piggie" program had 8 in attendance.

*Young Adult*- A Warrior Cat book discussion had 4 in attendance.

*Adult's* - The Adult Book Discussion selection for May was Remarkable Creatures by Jennifer Chevalier. Thirteen people were in attendance. Copies of the June book discussion novel are available at the Circulation Desk of the Library.

*Adult's Special Programming*- Meditation Group led by Suzie Ricci had 8 in attendance.

**Programs = 12 Attendance = 156**

### Statistics:

Total number of items charged to patrons = 4326

Total number of items returned to the library = 4881

Total number of times patrons used their library cards = 2694

Total number of visitors to the library = 4584

New library cards issued = 9

Total number of reference questions = 375

Averages for the month:

- 180 items charged per day
- 203 items returned per day
- 112 patrons using their library cards per day
- 191 visitors to the library per day

Respectfully Submitted,

Meredith Fraser, Library Director



# Town/Village of East Rochester

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EAST ROCHESTER, NEW YORK 14445

585-586-3553 • Fax: 585-419-8282

[www.eastrochester.org](http://www.eastrochester.org)

Mayor - Fred Ricci

#### BOARD OF TRUSTEES

*John R. Alfteri*

*Ted Cunners*

*Mark A. Florack*

*Amy Monachino*

#### ADMINISTRATOR

*Martin G. D'Ambrase*

#### CLERK - TREASURER

*Gerri Raschiatore*

TO: Village Board, Village Administrator

FROM: Chief S. Clancy

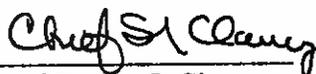
SUBJECT: Monthly report (May 2015)

Date: June 8, 2015

### *The East Rochester Police Department responded to:*

- 1,457- "911" calls/self-initiated
- 35- Ambulance Calls
- 6 Fire calls
- 204- Traffic tickets
- 10- AUO's
- 36- Alarms
- 36- Arrests (includes 5-DWI's)
- 10- Parking Tickets
- 15-Motor vehicle accidents

As we wind down the school year, please be patient and extremely careful as you enter into the school area. Our school children are out running around the campus, and don't always pay attention to the road and/or vehicles. Also please adhere to the direction of the crossing guards and traffic control guard at the school. The police department will continue running details through the month of June, enforcing seat-belts, speeding, texting, and cell phone use while driving. With graduation quickly approaching, we encourage everyone to be responsible and drive sober.

  
Chief Steven J. Clancy

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**EAST ROCHESTER DEPARTMENT OF LOCAL HISTORY  
VILLAGE BOARD MAY 2015 ACTIVITY REPORT  
SUBMITTED BY JIM BURLINGAME – VILLAGE HISTORIAN**

Provided two articles to be published in the ER/Fairport Post Herald

Work was continued on our web site photo section by Berry Nenno and Maryann Bussey

Finished the preliminary organization of our lower level storage area

Spoke to two second grade classes from local school on village history

Discussed possible TV-12 interview subjects with Ralph Morabito

Assisted the ER Class of 1965 with photos for their 50<sup>th</sup> Class Reunion

Met with the Mayor and Eleanor and her brother Michael Providence concerning the donation of their fathers Village Historical Collection. It will take place sometime this summer.

Started work on a coffee table book illustrating and describing the 20 historical markers in the village.

Respectfully Submitted

Jim Burlingame

Village Historian

6/11/2015

**ERCN TV-12 report for the month of May 2015:**

**News:**

The volunteers for TV-12 have been very busy with day to day production, scheduling and archiving. Ariane D'Natali has started covering Village Board Meetings and some Town/Village events. Ariane and Kelsey Wynne also finished editing the ERHS play The Sound of Music. It took approximately 35 hours to edit the program and it began airing the last week of May. Dave Conley is busy editing this years Sing-Out. We expect the program to be completed shortly.

**Programming:**

For the month of May, 14 new programs were produced and aired, accounting for 120 volunteer hours. Another 30 volunteer hours were devoted to program scheduling, archiving and station improvements. TV-12 Web streaming had 309 legitimate viewers watch a web streaming program. Most popular on-demand shows this month were the "Pittsford Personalities" series, which we produce in conjunction with the Town of Pittsford. We recently made this series available on-demand.

ERCN is funded through a portion of Time Warner franchise fees received by the Town/Village of East Rochester along with contributing funds by Fairport and Pittsford. The 29 volunteers of TV-12 proudly serve East Rochester and our neighboring communities of Pittsford, Fairport and Perinton.

Signed:



Station Director

June 11, 2015

To: East Rochester Village Board

From: Ray Parrotta

**Re: VILLAGE OF EAST ROCHESTER INTEREST EARNINGS REPORT FOR FYE 5/31/15**

In accordance with our current investment policy, below is a schedule of investment earnings for the past 3 fiscal years for Village Board review:

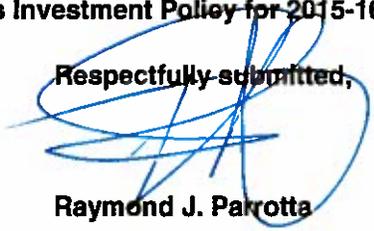
	<b>INTEREST EARNINGS</b>		
	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>
General Fund	\$ 6,053	\$ 3,558	\$ 2,284
Water Fund	\$ 67	\$ 224	\$ 92
Library Fund	\$ 92	\$ 56	\$ -
Capital Fund	\$ -	\$ 2,246	\$ 971
<b>TOTAL</b>	<b>\$ 6,212</b>	<b>\$ 6,084</b>	<b>\$ 3,347</b>

I believe that our current investment policy is meeting its stated objectives of:

1. minimizing risk
2. insuring that investments are available when cash is required to finance operations
3. insuring competitive rates of return
4. protecting investments by securing adequate collateral

As such, I am proposing no changes to the Village's Investment Policy for 2015-16.

Respectfully submitted,



Raymond J. Parrotta

## CASH MANAGEMENT & INVESTMENT POLICY

### TOWN/VILLAGE OF EAST ROCHESTER

The objectives of the Investment Policy of the Town/Village of East Rochester are to minimize risk; to insure that investments mature when cash is required to finance operations; to insure competitive rates of return; and to protect investments by securing adequate collateral. In accordance with this policy, the Board of Trustees designates the following banks and/or trust companies as official depositories:

1. M&T Bank – General/Town/Capital/Trust & Agency/Main St. Grant/  
Town Clerk
2. Key Bank – Library/Small Cities (FEDS)

In which, the Clerk-Treasurer is hereby authorized to invest all funds, including proceeds of obligations and reserve funds in:

- Certificates of Deposit issued by a commercial bank or trust company authorized to do business in New York State;
- Money Market Saving Account in a commercial bank or a trust company authorized to do business in New York State;
- Time Deposit Accounts in a commercial bank or trust company authorized to do business in New York State;
- Obligations of New York State;
- Obligations of the United States Government;
- In Repurchase Agreements involving the purchase and sale of direct obligations of the United States.

All funds except Reserve Funds may be invested in:

- Obligations of agencies of the federal government if principal and interest is guaranteed by the United States.

- With the approval of the State Comptroller, in Revenue Anticipation Notes or Tax Anticipation Notes of the other local governments.

Only reserve funds may be invested in:

- Obligations of the Town/Village of East Rochester.

All other Town/Village of East Rochester officials receiving money in their official capacity must deposit such funds in negotiable order of withdrawal accounts if such accounts can maintain minimum balances to avoid unnecessary service charges and thus operate efficiently, otherwise to be deposited in least costly checking accounts.

All investments made pursuant to this investment policy shall comply with the following conditions:

1. Collateral

- a. Certificates of deposit shall be fully secured by insurance of the Federal Deposit Insurance Corporation or by obligations of New York State or obligations of the United States or obligations of federal agencies the principal and interest of which are guaranteed by the United States, or obligations of New York State local governments. Collateral shall be delivered to the Town/Village of East Rochester or a Custodial Bank with which the Town/Village of East Rochester has entered into a Custodial Agreement. The market value of collateral shall at all times equal or exceed the principal amount of the certificate of deposit. Collateral that is subject to change shall be monitored no less frequently than monthly and market value shall mean the bid or closing price as quoted in the Wall Street Journal or as quoted by another recognized pricing service.
- b. Securities purchased through a repurchase agreement shall be valued to market at least weekly.
- c. Collateral shall not be required with respect to the direct purchase of obligations of New York State, obligations of the United States, and obligations of federal agencies the principal and interest of which are guaranteed by the United States Government.

## 2. Delivery of Securities

- a. Repurchase Agreements. Every repurchase agreement shall provide for payment to the seller only upon the seller's delivery of obligations of the United States to the Custodial Bank designated by the Town/Village of East Rochester, or in the case of a book entry transaction, when the obligations of the United States are credited to the Custodian's Federal Reserve Bank account. The seller shall not be entitled to substitute securities. Repurchase agreements shall be for periods of 30 days or less. The Custodial Bank shall confirm all transactions in writing to insure that the Town/Village of East Rochester's ownership of the securities is properly reflected on the records of the Custodial Bank.
- b. Payment shall be made by or on behalf of the Town/Village of East Rochester for obligations of New York State, obligations the principal and interest of which are guaranteed by the United States, United States obligations, certificates of deposit, and other purchase securities upon the delivery thereof to the custodial bank, or in the case of a book entry transaction, when the purchased securities are credited to the Custodial Bank's Federal Reserve System account. All transactions shall be confirmed in writing.

## 3. Written Contracts

Written contracts are required for Repurchase Agreements, certificates of deposit, and custodial undertakings. With respect to the purchase of obligations of U.S., New York State, or other governmental entities, etc. in which monies may be invested, the interests of the Town/Village of East Rochester will be adequately protected by conditioning payment on the physical delivery of purchased securities to the Town/Village of East Rochester or Custodian, or in the case of book entry transactions, on the crediting of purchased securities to the Custodian's Federal Reserve System account. All purchases will be confirmed in writing to the Town/Village of East Rochester.

It is therefore, the policy of the Town/Village of East Rochester, to require written contracts as follows:

- a. Written contracts shall be required for all Repurchase Agreements. Only credit worthy banks and primary reporting dealers shall be qualified to enter into a Repurchase Agreement with the Town/Village of East Rochester. The written contract shall provide that only obligations of the United States may be purchased, and the Local Government shall make payment upon delivery of the securities or appropriate book entry of the purchase securities. No specific repurchase agreement shall be entered into unless a master repurchase agreement has been executed between the Town/Village of East Rochester and the trading partners. While the terms of the master repurchase agreement may be for a reasonable length of time, a specific repurchase agreement shall not exceed thirty (30) days.
- b. Written contracts shall be required for the purchase of all certificates of deposit.
- c. A written contract shall be required with the Custodial Bank.

#### 4. Designation of Custodial Bank

1. Custodial Bank. A commercial bank or trust company as specified in a resolution upon the minutes of the Village Board and chartered by the State of New York shall be designated to act as Custodial Bank of the Town/Village of East Rochester's investments. However, securities may not be purchased through a Repurchase Agreement with the Custodial Bank.

#### 5. Financial Strength of Institutions

All trading partners must be credit worthy. Their financial statements must be reviewed at least annually by the Clerk-Treasurer to determine satisfactory financial strength or the Clerk-Treasurer may use credit rating agencies to determine credit worthiness of trading partners. Concentration of investments in financial institutions should be avoided. The general rule is not to place more than a definite maximum amount as specified by the Village Board in overnight investments with any one institution. If none is specified then no more than covered by collateral or FDIC insurance.

Investments in time deposits and certificates of deposit are to be made with banks or trust companies. Their annual reports must be reviewed by the Clerk-Treasurer to determine satisfactory financial strength.

When purchasing eligible securities the seller shall be required to deliver the securities to our Custodial Bank.

Repurchase agreements, shall be entered into only with banks or trust companies or registered and primary reporting dealers in government securities. Sound credit judgments must be made with respect to trading partners in repurchase agreements. It is not assumed that inclusion on a list of the Federal Reserve is automatically adequate evidence of credit worthiness.

Repurchase agreements should not be entered into with undercapitalized trading firms.

A margin of 5% or higher of the market value of purchased securities in repurchase agreements must be maintained.

## 6. Operations, Audit and Reporting

The Clerk-Treasurer or the Deputy Clerk-Treasurer shall authorize the purchase and sale of all securities and execute contracts for Repurchase Agreements and certificates of deposit on behalf of the Town/Village of East Rochester. Oral directions concerning the purchase or sale of securities shall be confirmed in writing. The Town/Village of East Rochester shall pay for purchased securities upon the delivery or book entry thereof.

The Clerk-Treasurer or the Deputy Clerk-Treasurer shall contact at least two commercial banks or trust companies, authorized to do business in New York State, within the immediate area of the Town/Village of East Rochester, for the purpose of obtaining the best possible rate of return (interest) prior to making any investment.

At the time independent auditors conduct the annual review of the accounts and financial affairs of the Town/Village of East Rochester, the independent auditors shall audit the investments of the Town/Village of East Rochester for compliance with the provisions of these Investment Guidelines.

Within thirty (30) days of the end of each of the first three quarters of the fiscal year, the Clerk-Treasurer, when requested, shall prepare and submit to the Village Board a quarterly investment report which details existing

investments and such other matters as the Clerk-Treasurer deems appropriate, if so ordered by the Village Board.

Within thirty (30) days of the end of the fiscal year, the Clerk-Treasurer shall prepare and submit to the Village Board an annual investment report; recommendations for changes, if any, in these Investment Guidelines; the investment income record; a list of total fees, commissions or other charges, if any, paid to the Custodial Bank; and within 150 days, the results of the annual independent audit; and such other matters as the Clerk-Treasurer deems appropriate.

The Village Board of the Town/Village of East Rochester shall review and approve the annual investment report, if practicable, at its annual meeting.

The provisions of these Investment Guidelines and any amendments hereto shall take effect prospectively and shall not invalidate the prior selection of any Custodial Bank or prior investment.

These investment guidelines were first adopted on a unanimously carried motion by Trustee V. Alfieri, seconded by Trustee Ricci, and the Cash Management & Investment Policy for the Town/Village of East Rochester was approved, effective December 11, 1989, and both have been reviewed and approved annually since then.

  
\_\_\_\_\_  
Geraldine Raschiatore, Clerk-Treasurer

6-11-15  
date

DATE June 11, 2015

KIND OF MEETING Town Board Meeting

MARGINAL  
NOTATIONS

WHERE HELD Board Room Municipal Center

PRESIDING OFFICER Supervisor Fred Ricci

MEMBERS PRESENT Supervisor Fred Ricci

MEMBERS ABSENT \_\_\_\_\_

Councilwoman Amy Monachino

Councilmen: John R. Alfieri

Mark Florack

Ted Conners

OTHERS PRESENT

Martin D'Ambrose, Village Administrator, Gerri Raschiatore, Clerk-Treasurer,  
Superintendent David Bussey, David Smith, Bldg Insp., Dan Bryson, Village Attorney,  
Lt. Michael Brandenburg, ERPD, Karen Smith, Deputy Clerk, Ed Parrone, Parrone  
Engineering

Town Board Meeting called to order by Supervisor Fred Ricci at 7:58 PM.

Motion by Councilman Conners, seconded by Councilman Florack and carried unanimously to approve the Town Board Meeting minutes from May 14, 2015.

Motion by Councilwoman Monachino, seconded by Councilman Alfieri and carried unanimously to approve the Town Clerk monthly report for May 2015.

Motion by Councilman Florack, seconded by Councilman Conners, and carried unanimously to approve the Community Resource Center Report for May 2015.

Motion by Councilman Florack, seconded by Councilman Conners, and carried unanimously to enter Executive Session at 7:59 PM.

Motion by Councilman Florack, seconded by Councilwoman Monachino, and carried unanimously to adjourn at 8:40PM.

Respectfully submitted,



Geraldine Raschiatore  
Clerk/Treasurer

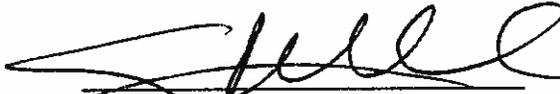
**TOWN CLERK'S MONTHLY REPORT  
TO THE SUPERVISOR AND COUNCIL  
OF THE TOWN OF EAST ROCHESTER**

Pursuant To Section 27, Subd. 1, of the Town Law, I hereby make the following statement of all fees and moneys received by me during the month of May 2015 in connection with my office, excepting only such fees and moneys the application and payment of which are other wise provided for by Law:

<u>Quantity</u>	<u>Description</u>	<u>Fee</u>	<u>Amount</u>
26	Games Licenses (AT1255)		\$35.64
53	Dog Licenses (AT2544)		\$442.00
4	Marriage Licenses (AT1255)	\$17.50	\$70.00
3	Duplicate Marriage License (AT1255)	\$10.00	\$30.00
Total Fees Remitted to General Fund			\$577.67
Amount Paid to State DEC for Conservation Licenses			\$1410.36
Amount Paid to Dept. of Ag. & Markets			\$59.00
Amount Paid to State Health Dept. for Marriage Licenses			\$90.00
Total Paid			\$1559.36
Total Collected			\$2137.03

I hereby certify that this is a full and true statement of all fees and monies received by me during the month above stated.

Dated: June 11, 2015

  
 Gerri Raschiatore, Town Clerk

# East Rochester Community Resource Center, Inc.

333 East Chestnut Street (site)

East Rochester, NY 14445

Teresa Quinzi-Willette, Director      Pat Cragg, Assistant Director

1-585-586-0525

## MONTHLY REPORT      May      2015

Food requests	48	61 children 74 adults
SA voucher	1	\$30 for a client to replace perishables lost when frig died.
Clothing requests	11	
Clothing donations	13	
Household/Furn. Requests	7	
Household/Furn. Donations	4	
RG&E Center's utilities		\$160.35
Bus Fare	2	\$7.00 cash
Wegman's for meats		\$249.08
Replaced refrigerator for client	1	\$209.00
Diapers and formula	1	\$44.49
Sports fees requests	8	Paid for by the Brenton Jacobs Memorial Fund
Transportation	22	To doctor appointments, shopping etc
Referrals	20 +	To DSS, HEAP, etc.
Postage to mail Grant app.		\$8.70 cash
Easter Candy for baskets	50 + baskets	\$122.87
Super 8 Motel for homeless man	1	\$35.24 extra chgs which were refunded in questionin
Gas money & food for 2		\$30 cash (for a mother to travel to Geneseo to visit her daughter in prison on Mothers' Day

### KEYBANK CHECKING ACCOUNT:

Balance as of April 30th, 2015	\$8,918.04
+ Deposits	
Refund from Super 8 Motel	\$30.12
ACS	\$25.00
Koinonia	\$200.00
- Expenditures	\$851.03
Balance as of May 31st, 2015	\$8,322.13

### CASH FLOW ACCOUNT:

Balance as of April 30th, 2015	\$69.85
+ Cash donations	\$205.00
+ Clothing Clearance Net proceeds	\$112.65
- Expenditures	\$45.70
Balance as of May 31st, 2015	\$341.80

\*\*\*\*The month of May came and went before we even knew it had arrived!  
 We had our Annual Spring Clothing Clearance Sale to make room for the more seasonal clothing.  
 At \$2.00 a bag, (a price we've kept since 1989, when I first started my job as Director of the ERCRC  
 we don't usually make a lot, but it does clean out the shelves pretty well. Many

Respectfully submitted,  
 Teresa Quinzi-Willette

6/4/2015