

TOWN BOARD MEETING

TUESDAY, JUNE 11, 2019

Minutes of the Regular Board meeting held on the above date beginning at 7:00 pm in the Meeting Room of the North Elba Town Hall, 2693 Main Street, Lake Placid, New York.

Members Present: Supervisor Politi, Councilman Favro, Councilman Doty, Councilman Rand, and Laurie Dudley

Members absent: Councilman Miller

Others Present: Larry Straight, Mike Orticelle, Bill Billerman, Margaret Murphy, Mike Pratt, Arthur Lussi

Supervisor Politi opened the Regular Town Board meeting at 7:00 pm by asking everyone to stand for the Pledge of Allegiance.

Supervisor Politi asked for a motion for the minutes of the Board meeting on May 14, 2019.

Councilman Rand moved and Councilman Favro seconded the motion to approve the minutes as written and presented. There being no further discussion, the motion was unanimously carried.

PERSONS PRESENT OPPORTUNITY TO SPEAK: BILL BILLERMAN- MIRROR LAKE WATERSHED

Bill Billerman – The Mirror Lake Watershed Association is here today to ask for permission to conduct an electro fishing survey of Mirror Lake. It is done in the fall when the fish come close to the shoreline. We want to hire a team of technicians from SUNY Cobleskill with the help of Margaret Murphey to perform the survey. The boat has electrodes on the front of the boat and goes around the perimeter of the lake and temporarily stuns the fish so they can be caught, weighed and measured so we know what species are there and receive a data point for the fish population in Mirror Lake.

Supervisor Politi – This was done regularly by Cornell University Quite a while ago.

Bill Billerman – It was last done by the in 2003 by the DEC using nets. Since then, there has not been a survey. Before 2003, they did a water quality study and not a fish study. With the impact of Chloride on our lake and the fish population, we would like to conduct a fish survey this year to get a data point for when the lake is starting to get healthy and how it is going to effect the fish. And how the fish are effected right now. It is very noninvasive for the fish. The fish are stunned and put in the boat, measured and weighed. They are put in a live well when they come to after being stunned and are put back in the lake. We are doing it in the first 2 weeks of October when the lake trout are coming closer to shore.

Supervisor Politi – This is not an issue to any one of us. It is something that has been done in the past and is a necessity to mark something going forward. It is my understanding that the Town of North Elba or the Village of Lake Placid has to be the lead agency.

Bill Billerman –The Mirror Lake Watershed Association would, after approval of the Village and Town seek a permit through DEC and then hire SUNY Cobleskill team and their boat. There are 4 people that are on the boat; two in front and two in the back. It happens at dusk and continues until about 2:00 am.

Margaret Murphy will be applying for the permit from the DEC and SUNY Cobleskill will be also names.

Bill Billerman – We would give the necessary notice to the public because you do not want to be around the boat when this is happening.

Councilman Doty asked if electrolysis was more efficient than the old traditional nets and Margaret Murphy explained that it is standards better and the DEC will not allow me to gillnet.

Councilman Rand – After you shock the fish, how do you get them up into the boat.

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Margaret Murphy showed the Board a video of the boat and the process of surveying the fish which is done in water only 6-8 feet deep. The Board asked questions regarding the radius of the current and if there is someone in the water. Margaret explained that the radius depends on the size of the fish and if there is someone in the water or a turtle, there is a foot kill switch.

Supervisor Politi – In the Early October and into November the trout at the beach are huge.

Bill Billerman explained when they receive the approval from Town and Village, they will seek a permit through the DEC. They will then hire SUNY Cobleskill to conduct the survey. They will raise funds this summer possibly through Adirondack Gives.

Councilman Jay moved and Councilman Doty seconded the motion to approve a resolution in support of the Mirror Lake fish survey. There being no further discussion, the motion was unanimously carried.

PERSONS PRESENT OPPORTUNITY TO SPEAK: MIKE PRATT AND ARTHUR LUSSI

Supervisor Politi welcomed Mike Pratt and Arthur Lussi Stating the Board wasn't expecting them to come to the meeting tonight.

Arthur Lussi – We are glad to answer questions you might have about the ski jumps and Mt. Van Hoevenberg. Mike was here with a general plan 3-4 months ago.

Mike Pratt – I was at the workshop. We are under construction at the Ski Jumps. There is scaffolding around the glass housing of the elevator for the big jump. The decking on both jumps have been removed and they are starting to be reinstalled. The lift is started to be removed and will be replaced. The electrical, and telemetry networking communications have all been modified. The pool has been maintained and is in operation right now. A lot of action at the Ski Jumps. At Mt. Van Hoevenberg, we have been performing a lot of electric infrastructure preparations for construction, the telemetry, and networking communications. We started cutting trees to get ready for the big part of the construction. I could come to a workshop and give you a presentation of our plans there. We are improving each of the buildings for better utilization and programs and better experiences for the visitors. New locker rooms. Foodservice, retail areas and bathrooms. We are improving all facilities including the oval.

Councilman Rand – You must be spending \$15 Million in renovations

Mike Pratt - There are amazing numbers. Bob Miller would attest the residents can be expensive. We are looking at a massive 30,000 foot lodge for public assembly and programmatic issues for athletes training. The numbers creep up in a hurry.

Arthur Lussi – I think that is where the Board is coming from. They wish that we would have been more advisory in the graciousness of our plan.

Supervisor Politi – For me is about someone asking a question and I don't like reading about it in the paper. I would rather know. I received a call regarding the showers. I never heard about the showers until someone said Art Lussi wrote something in the paper about the showers. I realize there is an easement with the DEC but it is the Town of North Elba's property. The Board would like to meet with regard to what is happening with the convention center rink and so forth.

Mike Pratt – You are on my list. We haven't finalized all our plans. We are going through the concepts then analyzing budgets. Certainly as we go through the permitting process I plan to give you a presentation.

Supervisor Politi - I was cornered by Can-Am Hockey They were concerned about losing a rink and where they are going to go. I didn't know what he was talking about. It is important to have you here as a partner. We may own the deed to all of the land but have an agreement with the authority to operate. We need to be on the same page.

Councilman Rand – Mike, you know my interest in the Ski Jump. The plan is terrific. The 120 meter has to be put back in action. It hasn't been used for 6 years and 95% of World Cup

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competitions are on 120 meter and bigger. The plan is supper and such an assets. I applaud you and everything that is planned. I can't stress how important that 70 meter is. You have a 10, 20, 40 and without the 70 will lose a lot of kids. It's like sending someone from Bear to the top of Whiteface. I have to reiterate how important it is.

Mike Pratt – We have a spot for it but the prices are scary. We could solve a lot of other issues.

Councilman Rand – If you don't do that, there is no sense in continuing with the other hills. I am serious. You have to have stepping stones. There is no other place in the East; Saulsberry has 65 which is ready 1 week a year. I want to leave you with that thought. Otherwise we will be sending people to Park City. It has got to get done.

Supervisor Politi – Do the ski Jumps open us up for International Events?

Art Lussi – One of the challenges that we face at the venue is the extreme cost of the frost trail s to each new reworked landing run. The question is how to afford plastic on the 120 which is over \$1 million. The world of ski jumping is going to training in the summer because you cannot train in the winter because of climate change. Ever world class place has summer facilities. Innsbruck, Austria is open for 9 days and that's it. They have a tournament on New Year's called the 4 Hills and they make \$1 million because it is the biggest ski jumping televised event. That is an issue that Mike is constantly balancing is, what do you invest the money in. it is not an infinite pot. He understand if we are out there grading the hills with the machinery, we should do as much as we can. As an ORDA Board member, it is challenging because there is a budget but when the bidding takes place it is way more than expected.

Supervisor Politi – We run into the same thing at the airport.

Mike Pratt – The sports are evolving too. Weather it is the US Ski Team's priorities or USOC's priorities. Sometime that impact them. We are not going to have a World Cup Freestyle event this year. Although it was a good draw for us, we are looking at have a Big Air competition there to turn a negative into a positive.

Councilman Rand –I just returned from Norway and that put \$1 Billion crone into the renovation of the big hill. I know it is a huge task and a lot of money but it we are going to stay in the game the plan you have will make us the best in the country again.

Supervisor Politi – It is hard when a sport is not recognized as a priority in the United States. There are so many baseball and football fields. I know, Mike, how we make things better with the money that we have allocated.

Mike Pratt –As I said at the workshop we were lacking in solid master plans. We won't shovel ready to take advantage of opportunities and now we are going through every facility to have a good solid plan. It needs to support athletes, maintenance staff and visitors. Olympic Center and then training center are the next on the list.

Arthur Lussi – It is hard to comment when you look at the plans. Thinks about what the comments would be.

Supervisor Politi – I would like Art Lussi and Bill Beanie as our appointees to be present when Mike presents at a workshop. Art knows Alpine and Nordic while Bill knows the rink.

Arthur Lussi – We had a preliminary meeting and I dropped the ball when attending the workshop.

Supervisor Politi – We are not about micromanaging, it is only for information when we receive calls. We need to know how to address those issues.

Sarah who is with the Adirondack Explorer asked Mike Pratt about the cost of the project at Mt. Van Hoevenberg which he stated about \$60 million. The base Lodge is \$32 Million counting the bobsled training facilities. She asked if the designs been in place or how long it will take and Mike Prat explained that they have conceptual designs and hopefully very soon. The base lodge

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will be done in 2021. Sarah said she know a few people who were not content with the design of the base lodge and Mike Pratt said there will be changes but not because some people are not happy.

Supervisor Politi thanked Mike and Art for being here.

REQUEST TO EXTERNAL LEASE- NYS DEPARTMENT OF LABOR

Supervisor Politi – We received a request for a lease renewal from the NYS Department of Labor. The current lease expired on May 31, 2019. The State would like to renew the lease for 5 years. They are currently paying \$305/ month. They would like to continue that until January 1, 2020 and then they would like it to increase \$15 a month for the next 5 years. The 5 years is your call.

The Board discussed the dimensions of the room they currently occupy and it was determined to be a 10x12 room which is a perfect space for one person. They decided to renew the lease for three years.

Councilman Doty moved and Councilman Rand seconded the motion to approve the lease agreement with the Department of Labor for three years. There being no further discussion, the motion was unanimously carried.

DISCUSSION- NE TOWNHOUSE- ENERGY STUDY

Councilman Doty – The energy study at the Saranac Lake Town House is a cooperative or a conglomerating system that the State is offering. The more people get involved the less it costs everybody. The cost for the Town House in \$600 to look at the heating system, the windows, the insulation value, the life expectancy and give us an energy audit including a picture report of the building. . It will let us know if we can be more efficient. The initial meeting I went to, the room was packed. I recommend we have the energy audit.

Supervisor Politi – The Company is L&S and is sponsored by ANKA.

Councilman Doty moved and Councilman Favro seconded the motion to approve the Saranac Lake Town House Energy Study. There being no further discussion, the motion was unanimously carried.

OPERATIONAL PLAN- SUMMER SEASON- ADK HEALTH

Supervisor Politi – I gave you for notation the operational plan for the summer season for Adirondack Health. They submitted a letter of operation which included the following hours for emergency services:

July 4th weekend: Friday 7/5 and Saturday 7/6 from 8am – 8pm (24 Hours), Ironman Weekend: Saturday 7/27 and Sunday 7/28 from 8am – 8pm, 1/2 Ironman: Sunday 9/8 from 7am – 11pm.

Supervisor Politi – There was a lot of controversy in the beginning with not being open 24 hrs. a day. It seems to have worked out. The Ironmen enter the water at 6am. The hours for that Sunday need to change. We cannot have people in the water and the hospital not opening until 8:00 am. I will call Matt at Adirondack Health.

The Discussion continued about the old hospital and it is still in use until they get approval from the Department of Health to open the 2nd floor of the new hospital.

APPROVE- USE OF PREMISES- ESSEX COUNTY DMV

Supervisor Politi – We need to approve the use of our premises by the Essex County Department of Motor Vehicles. They would like to open a satellite office on the 2nd floor which was the location of the former senior bingo room. They have requested that the first year there will be no rent. It is a great service for this community. It will also provide jobs.

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Councilman Doty asked if we need to do work in the room for the DMV and Supervisor Politi said that they have been here and looked at it. As soon as the State of New York has to review their plans.

Supervisor Politi - They are requesting the Town give them approval to utilize the site and for me to execute a lease on behalf of the Town with Essex County.

Councilman Rand moved and Councilman Doty seconded the motion to approve Essex County to use the Town Hall for a DMV office and approve one year rent free. There being no further discussion, the motion was unanimously carried.

APPROVE- PASSERO ASSOCIATION- INDEPENDENT FEE ESTIMATE AIRPORT

Supervisor Politi – We need to approve the estimates for the On and Off Airport Obstruction Mitigation as well as the GA Apron Rehabilitation. C&S Engineers gave us a cost estimate for both of those projects. It requires an independent fee estimate from an outside review organization to review those plans and determine the cost estimates provided by C&S and keeping with industry standards. The cost is \$1,700. The other estimates was \$1,800. I need approval to process a payment to Passero Associates for their study.

Councilman Doty asked why we have to have a study with certain projects and Supervisor Politi stated when there is grant money involved it is required.

Councilman Favro moved and Councilman Rand seconded the motion to approve payment to Passero Associates for the Independent fee estimate at the airport. There being no further discussion, the motion was unanimously carried.

APPROVE- ART MURAL AT TOWN HALL- NIPP ROGERS

Supervisor Politi – Nip Rogers would like to produce a mural for the triangle above the entrance of the Town Hall. We will pay for a new piece of plywood and material and he will donate his time doing the artwork. It is beautiful.



Councilman Favro moved and Councilman Doty seconded the motion to approve the material costs for the mural by Nip Rogers. There being no further discussion, the motion was unanimously carried.

LETTER OF SUPPORT- ADK MTN. CLUB SMART GROWTH

Supervisor Politi – I received a request from the Adirondack Mountain Club for a Smart Growth grant application. They are searching to redesign their 200 car parking lot at Heart Lake. It will provide better access opportunities to the High Peaks Information Center and the wilderness areas. It might elevate some of the pressure on the Adk Loj Rd. I have written a letter and would like your permission to send it to Wes Lampman, the chief operating officer supporting their grant application.

Councilman Rand moved and Councilman Doty seconded the motion to approve the letter of support for the DEC's Smart Growth plan for a parking lot. There being no further discussion, the motion was unanimously carried.

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APPROVE IMMUNIZATION POLICY- YOUTH COMMISSION

Supervisor Politi – Butch Martin requested the Town Board establish a resolution for the North Elba Park District, Summer Recreation program regarding immunizations and immunization record keeping for all registered campers and staff. If one cannot provide proof of their vaccinations, especially for measles, they will not be able to attend camp. The Summer Recreation program will follow the guidelines set forth by the Medical Director for the New York State Dept of Health. This is happening all across NY State.

Councilman Favro moved and Councilman Doty seconded the motion to approve the resolution regarding immunizations and immunization record keeping for all registered campers and staff to include the measles vaccination. There being no further discussion, the motion was unanimously carried.

MODIFICATION OF HOURS- CODE ENFORCEMENT OFFICERS

Supervisor Politi – Cathy has requested a standard work day resolution which includes the Code Enforcement Officers will have a 5day work week 8 hours a day.

Mike Orticelle – I am a salaried employee but they have me on a 7 hour schedule. I was working more than that a day. I fill out a timesheet and I always end up with overtime which turns into comp time. I have about 46 days’ worth of comp time. Long story short, make me 8 hours and I will put 8 hours on my time sheet. The only thing I have to prove is that I take a lunch every day to make the State happy. You pay me what you pay me and we go from there. It will also let Darci and I overlap if we work 7am -3 pm. or 8am – 4pm. The other staff will still be there 9am – 5pm.

Councilman Rand moved and Councilman Favro seconded the motion to approve the Standard Work day Resolution and the hours of the Code Enforcement Officers. There being no further discussion, the motion was unanimously carried.

PERSONNEL ACTIONS- CHELSIE GEESLER/ LIFEGUARDS

Supervisor Politi asked for approval of the personnel actions for youth commission, lifeguards and Deputy Clerk.

ACCEPT RETURNING SEASONAL EMPLOYEE APPOINTMENTS						
NAME	POSITION	Date of reappointment	CLASSIFICATION N	RATE OF PAY	CIVIL SERVICE CLASSIFICATION	Appropriation account
James Reid	Craig Wood	4/26/2019	n/a	\$14.45/hr	labor-grounds	SP00.1350.0102
Greta Lautenschetz	Youth Commission Director	6/11/2019	n/a	\$17.00/hr	non-competitive	SP00.1331.0102
Gillian McLean	Recreation Asst with RTE	6/11/2019	n/a	\$12.20/hr	non-competitive	SP00.1331.0102
Mary Kate Graham	Recreation Asst with RTE	6/11/2019	n/a	\$12.70/hr	non-competitive	SP00.1331.0102
Rihannon Patterson	Recreation Asst	6/11/2019	n/a	\$12.45/hr	non-competitive	SP00.1331.0102
Carson Rissberger	Recreation Asst	6/11/2019	n/a	\$11.95/hr	non-competitive	SP00.1331.0102
Kamm Cassidy	Recreation Asst	6/11/2019	n/a	\$12.45/hr	non-competitive	SP00.1331.0102
Elizabeth Marinis	Recreation Asst	6/11/2019	n/a	\$12.45/hr	non-competitive	SP00.1331.0102
Janeen Streeter	Head Lifeguard	6/11/2019	n/a	\$17.50/hr	non-competitive	B000.1345.0102
Janeen Streeter	Swim Instructor--only charges \$25.00/hr for lessons	6/11/2019	n/a	\$25.00/hr	non-competitive	B000.1345.0102
Devin Brockway	Asst. Head Lifeguard	6/11/2019	n/a	\$15.75/hr	non-competitive	B000.1345.0102
Rachel Rosner	Lifeguard	6/11/2019	n/a	\$14.75/hr	non-competitive	B000.1345.0102
Recommendation: Butch Martin						

ACCEPT RECOMMENDATION OF NEW HIRES:						
NAME	POSITION	DATE OF HIRE	CLASSIFICATION N	RATE OF PAY	CIVIL SERVICE CLASSIFICATION	
Chelsie Geesler*	Deputy Town Clerk/confidential secretary to the Supervisor	6/5/2018	n/a	\$18.00/hr	exempt	A000.1410.0101
*Recommendation: Butch Martin, Laurie Dudley						
Kaleigh McKillip	Counselor in Training	6/11/2019	n/a	\$11.50/hr	non-competitive	SP00.1331.0102
Gabby Weiland	Counselor in Training	6/11/2019	n/a	\$11.50/hr	non-competitive	SP00.1331.0102
Brook Paries	Counselor in Training	6/11/2019	n/a	\$11.50/hr	non-competitive	SP00.1331.0102
Ben Brooks	Counselor in Training	6/11/2019	n/a	\$11.50/hr	non-competitive	SP00.1331.0102
Zachary Galvin	Counselor in Training	6/11/2019	n/a	\$11.50/hr	non-competitive	SP00.1331.0102
Hayden Plank	Lifeguard	6/11/2019	n/a	\$14.00/hr	non-competitive	B000.1345.0102
Deidre Kelleman	Lifeguard	6/11/2019	n/a	\$14.00/hr	non-competitive	B000.1345.0102
Amelia Brady	Lifeguard	6/11/2019	n/a	\$14.00/hr	non-competitive	B000.1345.0102
Sam Jubin	Lifeguard	6/11/2019	n/a	\$14.00/hr	non-competitive	B000.1345.0102
**Recommendation: Butch Martin						

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Councilman Favro moved and Councilman Doty seconded the motion to approve the personnel actions as written and presented. There being no further discussion, the motion was unanimously carried.

VACATION RENTAL JOINT MEETING REMINDER

Supervisor Politi reminded the Town Board the Joint Village /Town Vacation Rental meeting is tomorrow at 4:00 pm. It is not a public hearing.

GAMES OF CHANCE - PUBLIC HEARING

Supervisor Politi – We need to set a Public Hearing for our Games of Chance law for 6:45 pm on July 9, 2019 which at the Saranac Lake Town House. .

COMMITTEE REPORTS –MIRROR LAKE SIDEWALK BRICKS

Councilman Rand – Brad Hathaway, Art Devlin and I went to the Permacon factory in Montreal. They gave us a nice presentation, a tour and showed us how the bricks were made, and took us to 5 different installations. We were impressed. (Samples were provided) We feel confident that is the brick we would like to use. Brad and Art Devlin couldn't be here tonight. They would like to get this going as quickly as possible. There are 5 different sizes I think Permacon is the only company that does that.

Supervisor Politi – I like because it is abrasive and there is no slip to it.

Councilman Doty – We can design the specs compaction wise for what we need to fit our climate. We have two certified installers in the area.

Superintendent Straight – What are we going to do with the old stone?

Councilman Rand – Do we bid it so the contractor deal with the company to get the brick?

Superintendent Straight – If you leave it to the contractor, you will be paying extra because they are going to make money on the bricks. I would think you would buy them yourselves

Councilman Doty – We are already bonded for this project, and we know the new product is twice as much as what we have which amounts to another \$20,000. Do you have to submit a new bonding statement?

Supervisor Politi – It would have to come out of Fund Balance. We have a substantial Fund Balance.

Councilman Doty – Once we make a decision, we have to decide what to do with the existing bricks.

Councilman Favro – I talked to Mike Pratt putting a seed out there for the bricks.

Councilman Rand reiterated how professional the company was and that he feels very comfortable. The company would be here to make sure the bricks were installed properly.

COMMITTEE REPORT - LACROSSE FIELDS

Councilman Doty – I am waiting to get in touch with Jim Gerard to give him a follow-up interview. Then we can decide how we are moving forward.

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APPROVE AUDITS AS PER AUDIT #'S

Supervisor Politi asked for a motion on the audits.

(Addendum A)

Councilman Rand moved and Councilman Favro seconded the motion to approve the audits as written and presented. There being no further discussion, the motion was unanimously carried.

ADJOURNMENT

There being no further business to come before the Town Board, Councilman Favro moved and Councilman Doty seconded the motion to adjourn the meeting at 8:10 pm.

Respectfully Submitted,

Laurie Curtis Dudley
Town Clerk

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Addendum A – June Audits

TOWN OF NORTH ELBA

CLAIMS APPROVED FOR PAYMENT 6/11/19

	Batch Number	Batch Totals Prepaid	Fund Totals Prepaid
<u>PREPAID CLAIMS (NBT General Funds, NBT Park District, NBT Health Reimb. Bank Accounts)</u>			
A000 FUND GENERAL FUND	42	1279.00	25233.07
B000 FUND GENERAL OUTSIDE VILLAGE	43	243810.61	92.62
DB00 FUND TOWN OUTSIDE VILLAGE HIGHWAY	44	2974.33	204374.90
RD04 FUND TAHAWAS ROAD DISTRICT	48	7131.55	4485.00
SP00 FUND PARK DISTRICT			17594.21
SW03 FUND RAY BROOK			441.36
T000 FUND TRUST & AGENCY			2974.33
(Prepays NBT Bank Accounts) (5/1/19-5/31/19)		255195.49	255195.49
704, 765, 796, 827, 830, 880, 882-894, 913-917, 965, 994			

ADK PAYROLL

T000 FUND TRUST & AGENCY	39	26830.11	
	40	29553.82	
	41	75495.34	
(Payroll) (5/1/19-5/31/19)		131879.27	131879.27
706-719, 812-826, 828-829, 895-911, 921-964			

REGULAR CLAIMS (Adirondack Claims Bank Account)

		Regular	Claims
A000 FUND GENERAL FUND	45	380703.53	79406.87
B000 FUND GENERAL OUTSIDE VILLAGE	46	33063.99	459.99
DB00 FUND TOWN OUTSIDE VILLAGE HIGHWAY	47	67878.45	28517.32
H017-TOBOGGAN SLIDE			
H018-Replace RW14 PAPI & TW AB&C light construction			
H020- MIRROR LAKE DR./WHITNEY RD DRAINAGE			
H021-MIRROR LAKE SIDEWALK			905.00
H022-On & Off Airport Obst. Mitigation			28750.00
H023-TWY B & C Rehabilitation			
H032-Ray Brook Storage Tank and Distribution			1939.68
H042-Equipment Bonding Fund			
H046-Ausable Watershed Management Pass through			
SF01-FIRE PROTECTION DISTRICT 1			223608.50
SF02-FIRE PROTECTION DISTRICT 2			
SF03-FIRE PROTECTION DISTRICT 3			87271.93
SP00 PARK DISTRICT			30059.72
SS21-CONSOLIDATED SEWER DISTRICT			706.24
SW03 RAY BROOK			20.72
831-874, 921-964, 966-993, 995-1035			
DELETED VOUCHERS:			
		481645.97	481645.97

NOTES:

FIT WITHHOLDING FROM VCHRS 855 & 856

-144.22

**AMOUNT TRANSFERRED TO CLAIMS CHECKING ACCOUNT FOR CHECK RUN 122:
AMOUNT TRANSFERRED TO PAYROLL FOR FIT WITHHOLDING**

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1. Post Claims Transfer Journal Entry as listed above
2. Post Amberly Rounds Withholding transfer of funds from Adk Claims to Adk Payroll for the amount of the FIT withholding listed above
3. In open Payroll Batch and create Recurring Voucher for Amberly Rounds FIT withholding for claims paid
4. transfer funds from Adk Cap Proj to Adk Claims
5. transfer funds from Adk Claims to Adk Payroll (for FIT)
6. log in to eftps and pay withholding for 945