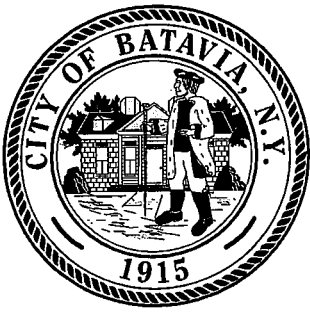


**BATAVIA CITY COUNCIL
SPECIAL CONFERENCE MEETING
(Before the Business Meeting)**

**City Hall - Council Board Room
One Batavia City Centre
Monday, June 12, 2017**

AGENDA


- I. Call to Order**
- II. Dwyer Stadium message board replacement**
- III. Adjournment**



City of Batavia

Memorandum

To: Honorable City Council

From: Jason Molino, City Manager 

Date: June 7, 2017

Subject: Dwyer Stadium Improvements

In the 2017/2018 budget City Council approved \$32,000 from the Dwyer Stadium Repair Reserve to be used to replace stadium seating. This was a project that was identified in the City's Dwyer Stadium Capital Plan and was part of several consecutive years of seating replacement projects as the current seats are over 20 years old. After discussion with the stadium operator this spring they have requested that the message board replacement take preference over seating replacements. The message board displays player and team statistics as well as messages to the audiences.

The current message board is inoperable and beyond repair. After further review and investigation it has been determined that message board can only be replaced by a sole source provider in partnership with Daktronics as the board connects to the larger score board. The cost to replace and install the new message board is \$34,267.

Recommendation: It is recommended that the City Council redirect the use of the approved reserve funding to replace the message board instead of replacing the stadium seating, in addition to increasing the amount of reserve funds to be used to \$35,000.

#72-2017

**A RESOLUTION TO CHANGE USE OF BUDGETED DWYER STADIUM REPAIR
RESERVE FUNDS**

Motion of Councilperson

WHEREAS, pursuant to General Municipal Law 6-d, the City of Batavia has an established Dwyer Stadium Repair Reserve fund for the purpose of replacing or making major repairs to capital improvements and equipment for Dwyer Stadium; and

WHEREAS, the City of Batavia's Dwyer Stadium Repair Reserve fund has a balance of approximately \$247,303 and City Council approved to use \$32,000 of said reserves, in the 2017/2018 budget, for stadium seating replacements; and

WHEREAS, it has come to our attention after discussions with the stadium operator that the stadium message board is not in working order and cannot be repaired but instead needs to be replaced; and

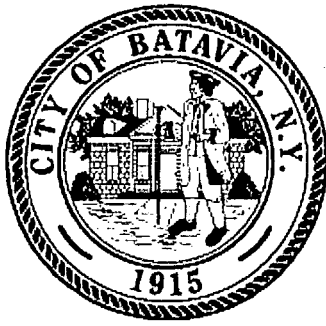
WHEREAS, the stadium operator has requested that replacing the message board reader be a greater priority than replacing stadium seating; and

WHEREAS, a new message board can be purchased from Toth Sports, an Independent Dealer of Daktronics, Inc. who is the manufacturer of the current score board in which the message board is a part of, and is a sole source provider for the message board reader.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager is hereby authorized to redirect the stadium seating funds in the City's 2017/2018 budget to instead replace the message board reader in an amount not exceed \$35,000 utilizing Dwyer Stadium reserve funds.

BE IT FURTHER RESOLVED, that the stadium seating will not be replaced in the current year and will be rescheduled on the Dwyer Stadium capital plan in future years.

**Seconded by Councilperson
and on roll call**



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, June 12, 2017
7:00 PM**

AGENDA

- I. Call to Order
- II. Invocation – Councilperson Viele
- III. Pledge of Allegiance
- IV. Approval of May 2017 Minutes
- V. Approval of April 2017 Financials
- VI. Assignment of Agenda Items
- VII. Communications
- VIII. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday, June 26, 2017 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
 - b. Eagle Scout, Christopher James Neal Proclamation
 - c. 2016 Homeowner of the Year Award – Jennifer Reardon
 - d. 2016 Community Volunteer of the Year Award – Anthony Condello
 - e. 2016 Business of the Year Award – Batavia Marine & Sporting Supplies
 - f. Retired Firefighter, Doug Cecere Proclamation
- IX. City Attorney's Report
- X. City Manager's Report
 - a. DRI application update
- XI. Committee Reports
- XII. Public Comments
- XIII. Council Responses to Public Comments
- XIV. Unfinished Business

XV. New Business

- #66-2017 A Resolution Selecting a List of Engineering Firms for Engineering Services for the City of Batavia
- #67-2017 A Resolution to Declare Department of Public Works Vehicles and Equipment Surplus for the Purpose of Salvage and Disposal
- #68-2017 A Resolution to Transfer Reserves and Amend the Budget to Purchase a Pump for Central Pump Station
- #69-2017 A Resolution Extending the Current Sales Tax Allocation-Agreement with the County of Genesee
- #70-2017 A Resolution Approving a Renewal and Extension of Lease with the County of Genesee for Water Treatment Facilities
- #71-2017 A Resolution Approving the Extension of an Operation and Maintenance Agreement for the Water Treatment Plant

XVI. Executive Session...Litigation Matters

XVII. Adjournment

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - April 30, 2017

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
Revenues						
Real Property Taxes	\$ 5,223,422.00	\$ 5,244,134.87	100.40%	\$ 5,089,118.20	3.05%	\$ 155,017
Gain -Sale Tax Acquired Prop.	\$ -	\$ -		\$ -		\$ -
Payments in Lieu of Tax	\$ 55,840.00	\$ -	0.00%	\$ -		\$ -
Interest & Pen. on Tax	\$ 230,000.00	\$ 1,983.75	0.86%	\$ 10,576.07	-81.24%	\$ (8,592)
Sales and Use Tax	\$ 6,130,000.00	\$ -	0.00%	\$ 401.27	-100.00%	\$ (401)
Utility Gross Receipts Tax	\$ 200,000.00	\$ 3,373.67	1.69%	\$ 2,924.40	15.36%	\$ 449
Cable TV Franchise	\$ 180,000.00	\$ -	0.00%	\$ -		\$ -
Clerk/Treasurer Fees	\$ 32,000.00	\$ 1,732.78	5.41%	\$ 3,734.80	-53.60%	\$ (2,002)
Charges for Tax Redemption	\$ -	\$ -		\$ 600.00	-100.00%	\$ (600)
Marriage Licenses	\$ 3,000.00	\$ 280.00	9.33%	\$ 160.00	75.00%	\$ 120
Other Gen Govern Dept Inc.	\$ -	\$ -		\$ -		\$ -
Police Fees	\$ 2,800.00	\$ 90.50	3.23%	\$ 151.50	-40.26%	\$ (61)
Dog Seizure Fees	\$ 600.00	\$ 100.00	16.67%	\$ 20.00	400.00%	\$ 80
Other Public Safety Dept Inc	\$ -	\$ 30.00		\$ 25.00	20.00%	\$ 5
Vital Statistics Fees	\$ 33,000.00	\$ 2,670.00	8.09%	\$ 2,910.00	-8.25%	\$ (240)
Public Works Services	\$ -	\$ -		\$ 63.73	-100.00%	\$ (64)
Fines & Forfeited Bail	\$ 145,000.00	\$ 16,557.00	11.42%	\$ -		\$ 16,557
Maintenance Fee - Ice Rink	\$ 37,662.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 3,300.00	\$ 1,200.00	36.36%	\$ 650.00	84.62%	\$ 550
Special Recreat. Fac Charges	\$ 31,777.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ 5,000.00	\$ -	0.00%	\$ -		\$ -
Zoning Fees	\$ 1,000.00	\$ -	0.00%	\$ 100.00	-100.00%	\$ (100)
Code Violation Charges	\$ 25,500.00	\$ 1,982.10	7.77%	\$ -		\$ 1,982
EMS Program	\$ 21,825.00	\$ -	0.00%	\$ (12,800.00)	-100.00%	\$ 12,800
Interest and Earnings	\$ 2,000.00	\$ 42.38	2.12%	\$ 45.89	-7.65%	\$ (4)
Interest and Earnings Reserves	\$ -	\$ 715.44		\$ 774.67	-7.65%	\$ (59)
Rental of Real Property	\$ 46,980.00	\$ 40.00	0.09%	\$ 40.00	0.00%	\$ -
Rental, other - facility usage	\$ 750.00	\$ 50.00	6.67%	\$ -		\$ 50
Business/Occup. Licenses	\$ 5,000.00	\$ 25.00	0.50%	\$ 1,125.00	-97.78%	\$ (1,100)
Games of Chance	\$ 300.00	\$ -	0.00%	\$ 25.00	-100.00%	\$ (25)
Bingo Licenses	\$ 2,500.00	\$ 160.94	6.44%	\$ 53.18	202.63%	\$ 108
Dog Licenses	\$ 11,500.00	\$ 1,054.00	9.17%	\$ 1,100.00	-4.18%	\$ (46)
Licenses, Other	\$ 700.00	\$ 910.00	130.00%	\$ 172.45	427.69%	\$ 738
Bldg/Alter Permits	\$ 35,000.00	\$ 2,314.60	6.61%	\$ 2,668.00	-13.25%	\$ (353)
Street Opening Permits	\$ 7,000.00	\$ 50.00	0.71%	\$ 400.00	-87.50%	\$ (350)
Plumbing Permits	\$ 3,750.00	\$ 120.00	3.20%	\$ 280.00	-57.14%	\$ (160)
Permits, Other	\$ 6,000.00	\$ 3,210.00	53.50%	\$ 3,290.00	-2.43%	\$ (80)
Parking ticket fees	\$ 35,000.00	\$ 2,550.00	7.29%	\$ 1,150.00	121.74%	\$ 1,400
Forfeiture of Deposits	\$ 500.00	\$ -	0.00%	\$ 825.00	-100.00%	\$ (825)
White Goods	\$ -	\$ -		\$ -		\$ -
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ -	0.00%	\$ -		\$ -
Minor Sales	\$ 900.00	\$ 62.25	6.92%	\$ 23.46	165.35%	\$ 39
Sale of Real Property	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ -		\$ -		\$ -
Insurance Recoveries	\$ -	\$ 2,282.87		\$ -		\$ 2,283
Other Comp for Loss	\$ -	\$ 10.00		\$ 4,607.45	-99.78%	\$ (4,597)
Refund-Prior Year Exps	\$ -	\$ -		\$ -		\$ -
Healthcare Premiums	\$ 77,300.00	\$ 6,724.32	8.70%	\$ 9,490.87	-29.15%	\$ (2,767)
Healthcare Revenue	\$ -	\$ 3,394.39		\$ -		\$ 3,394
Gifts and Donations	\$ -	\$ -		\$ -		\$ -
VLТ	\$ 400,000.00	\$ -	0.00%	\$ -		\$ -
Unclassified Revenue	\$ 1,000.00	\$ 16,339.27	1633.93%	\$ -		\$ 16,339
Per Capita State Aid	\$ 1,750,975.00	\$ 1,504,868.00	85.94%	\$ 1,504,868.00	0.00%	\$ -
Mortgage Tax	\$ 115,000.00	\$ -	0.00%	\$ -		\$ -
Real Property Tax Admin	\$ -	\$ -		\$ -		\$ -
State Aid - Record Mgmt	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ 27,971.13	\$ 375.04	1.34%	\$ (25,959.80)	-101.44%	\$ 26,335
Consolidate Highway (CHIPS)	\$ 359,300.00	\$ (16,475.00)	-4.59%	\$ (164,237.66)	-89.97%	\$ 147,763
State Aid - Other Transport.	\$ -	\$ -		\$ (35,286.03)	-100.00%	\$ 35,286
Recreation Program	\$ 20,047.00	\$ -	0.00%	\$ 3,442.00	-100.00%	\$ (3,442)
Arterial Reimbursement	\$ 165,000.00	\$ -	0.00%	\$ -		\$ -
State Aid - Planning Studies	\$ 75,000.00	\$ 22,680.00	30.24%	\$ (24,151.25)	-193.91%	\$ 46,831
State Aid Conservation Progr	\$ 15,000.00	\$ -	0.00%	\$ -		\$ -
State Aid - Home&Comm Srvc	\$ 66,500.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 1,930.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Hmld Security	\$ -	\$ -		\$ (30,033.99)	-100.00%	\$ 30,034
Fed Aid - Public Safety	\$ 11,400.00	\$ -	0.00%	\$ (6,384.80)	-100.00%	\$ 6,385
Fed Aid - Community Dev Act	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Interfund Transfers	\$ 200,000.00	\$ -	0.00%	\$ 146,265.00	-100.00%	\$ (146,265)
TOTAL REVENUES	\$ 15,858,029.13	\$ 6,825,638.17	43.04%	\$ 6,493,227.41	5.12%	\$ 332,411

**GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - April 30, 2017**

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
Expenses						
City Council	\$ 51,580.00	\$ 6,717.38	13.02%	\$ 17,075.11	-60.66%	\$ (10,358)
City Manager	\$ 164,700.00	\$ 11,531.18	7.00%	\$ 42,568.05	-72.91%	\$ (31,037)
Finance	\$ 115,436.05	\$ 17,111.67	14.82%	\$ 28,991.51	-40.98%	\$ (11,880)
Administrative Services	\$ 332,002.00	\$ 126,840.82	38.20%	\$ 84,547.76	50.02%	\$ 42,293
Clerk-Treasurer	\$ 137,740.00	\$ 11,109.64	8.07%	\$ 45,683.01	-75.68%	\$ (34,573)
City Assessment	\$ 144,075.00	\$ 21,675.34	15.04%	\$ 39,728.91	-45.44%	\$ (18,054)
Legal Services	\$ 221,000.00	\$ 29,450.00	13.33%	\$ 88,082.67	-66.57%	\$ (58,633)
Personnel	\$ 145,283.15	\$ 11,995.26	8.26%	\$ 30,800.42	-61.05%	\$ (18,805)
Engineering	\$ 32,000.00	\$ -	0.00%	\$ -		\$ -
Elections	\$ 13,885.00	\$ 13,885.00	100.00%	\$ 18,210.00	-23.75%	\$ (4,325)
Public Works Admin	\$ 95,300.00	\$ 5,995.34	6.29%	\$ 23,831.55	-74.84%	\$ (17,836)
City Facilities	\$ 344,913.94	\$ 31,415.82	9.11%	\$ 97,393.85	-67.74%	\$ (65,978)
Information Systems	\$ 124,747.16	\$ 38,841.00	31.14%	\$ 51,008.00	-23.85%	\$ (12,167)
Contingency	\$ 125,000.00	\$ -	0.00%	\$ -		\$ -
Police	\$ 3,878,081.09	\$ 244,284.16	6.30%	\$ 882,996.83	-72.33%	\$ (638,713)
Fire	\$ 3,667,888.10	\$ 331,944.24	9.05%	\$ 1,848,152.96	-82.04%	\$ (1,516,209)
Control of Dogs	\$ 1,355.00	\$ 896.46	66.16%	\$ 48.79	1737.38%	\$ 848
Inspection	\$ 326,660.00	\$ 23,695.59	7.25%	\$ 79,452.28	-70.18%	\$ (55,757)
Vital Statistics	\$ 18,800.00	\$ 1,068.31	5.68%	\$ 4,312.63	-75.23%	\$ (3,244)
Maintenance Admin	\$ 190,791.00	\$ 14,381.59	7.54%	\$ 47,098.11	-69.46%	\$ (32,717)
Street Maintenance	\$ 621,314.00	\$ 29,507.37	4.75%	\$ 231,094.87	-87.23%	\$ (201,588)
Public Works Garage	\$ 521,049.00	\$ 26,692.82	5.12%	\$ 97,095.44	-72.51%	\$ (70,403)
Snow Removal	\$ 623,317.00	\$ 3,104.00	0.50%	\$ 11,589.34	-73.22%	\$ (8,485)
Street Lights/Traf Signals	\$ 285,704.70	\$ 21,790.22	7.63%	\$ 59,898.29	-63.62%	\$ (38,108)
Sidewalk Repairs	\$ 52,800.00	\$ -	0.00%	\$ 196,136.00	-100.00%	\$ (196,136)
Parking Lots	\$ 30,525.00	\$ -	0.00%	\$ -		\$ -
Community Development	\$ 114,229.55	\$ 4,616.88	4.04%	\$ 23,675.82	-80.50%	\$ (19,059)
Economic Development	\$ 125,000.00	\$ -	0.00%	\$ -		\$ -
Council on Arts	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 2,250.00	177.78%	\$ 4,000
Parks	\$ 537,655.00	\$ 35,742.52	6.65%	\$ 215,551.41	-83.42%	\$ (179,809)
Summer Recreation	\$ 77,103.11	\$ 2,581.25	3.35%	\$ 25,543.99	-89.89%	\$ (22,963)
Youth Services	\$ 166,272.96	\$ 8,741.05	5.26%	\$ 36,061.31	-75.76%	\$ (27,320)
Historic Preservation	\$ 3,536.00	\$ 16.81	0.48%	\$ 38.37	-56.19%	\$ (22)
Celebrations	\$ 19,580.00	\$ 5,628.26	28.74%	\$ 6,347.14	-11.33%	\$ (719)
Planning & Zoning Boards	\$ 3,400.00	\$ 85.18	2.51%	\$ 478.99	-82.22%	\$ (394)
Storm Sewers	\$ 399,679.56	\$ 8,932.20	2.23%	\$ 40,905.43	-78.16%	\$ (31,973)
Refuse & Recycling	\$ 64,990.00	\$ 2,689.63	4.14%	\$ 13,257.41	-79.71%	\$ (10,568)
Street Cleaning	\$ 111,960.00	\$ 4,480.42	4.00%	\$ 6,700.30	-33.13%	\$ (2,220)
Medical Insurance	\$ 1,815,515.00	\$ 183,736.16	10.12%	\$ 696,940.90	-73.64%	\$ (513,205)
Debt Service	\$ 512,321.00	\$ 69,171.38	13.50%	\$ 110,363.83	-37.32%	\$ (41,192)
Energy Lease	\$ 77,763.00	\$ -	0.00%	\$ -		\$ -
Transfer for capital projects	\$ -	\$ -		\$ 125,000.00	-100.00%	\$ (125,000)
Transfer to other funds	\$ 322,690.00	\$ 261,940.00	81.17%	\$ 60,750.00	331.18%	\$ 201,190
Capital Reserves	\$ 271,205.00	\$ -	0.00%	\$ 146,265.00	-100.00%	\$ (146,265)
TOTAL EXPENSES	\$ 16,895,097.37	\$ 1,618,544.95	9.58%	\$ 5,535,926.28	-70.76%	\$ (3,917,381)
Operating Income (Loss)		\$ 5,207,993.22		\$ 957,301.13	443.93%	\$ 4,249,792

WATER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - April 30, 2017

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
Revenues					
Metered Water Sales	\$ 2,462,892.00	\$ 453,153.18	18.40%	\$ 3,352.97	13414.98%
Bulk Water Sales	\$ 15,000.00	\$ 225.99	1.51%	\$ 341.60	-33.84%
Water Service Charges	\$ 2,500.00	\$ 260.00	10.40%	\$ 440.00	-40.91%
Capital improvement fee	\$ 141,280.00	\$ 16,634.87	11.77%	\$ 15,097.35	10.18%
Int/Pen-Water Rents	\$ 35,000.00	\$ 1,159.53	3.31%	\$ 1,299.79	-10.79%
County Contract	\$ 1,380,250.00	\$ 396,324.45	28.71%	\$ -	
Interest and Earnings	\$ 1,000.00	\$ 154.83	15.48%	\$ 134.26	15.32%
Interest and Earnings-Reserve	\$ -	\$ 363.74		\$ 407.32	-10.70%
Rental of Real Property	\$ 550,000.00	\$ 137,500.00	25.00%	\$ -	
Sale of scrap	\$ 1,000.00	\$ -	0.00%	\$ -	
Sale of equipment	\$ -	\$ -		\$ -	
Gain on disposition of asset	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -		\$ 468.94	-100.00%
Healthcare premiums	\$ 13,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ 379.75		\$ -	
Unclassified revenue	\$ 4,000.00	\$ 180.00	4.50%	\$ 190.00	-5.26%
Reserve revenue	\$ -	\$ -		\$ 140,939.00	-100.00%
Interfund transfers	\$ -	\$ -		\$ -	
Total Revenue	\$ 4,606,022.00	\$ 1,006,336.34	21.85%	\$ 162,671.23	518.63%
Expenses					
Contingency	\$ 15,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,432,972.00	\$ 26,264.68	1.08%	\$ 585,453.76	-95.51%
Pump Station & Filtration	\$ 1,213,381.06	\$ 71,667.81	5.91%	\$ 284,851.34	-74.84%
Water Distribution	\$ 381,710.00	\$ 22,381.90	5.86%	\$ 107,054.79	-79.09%
Medical Insurance	\$ 198,340.00	\$ 19,704.51	9.93%	\$ 58,530.47	-66.33%
Debt Service bonds	\$ 32,320.00	\$ 5,120.47	15.84%	\$ 5,707.79	-10.29%
Energy lease	\$ 18,558.00	\$ -	0.00%	\$ -	
Transfers for capital projects	\$ 263,696.10	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 243,820.00	\$ 35,570.00	14.59%	\$ 8,250.00	331.15%
Capital Reserves	\$ 102,902.00	\$ -	0.00%	\$ 140,939.00	-100.00%
Total Expense	\$ 4,902,699.16	\$ 180,709.37	3.69%	\$ 1,190,787.15	-84.82%
Operating Income (Loss)		\$ 825,626.97		(\$1,028,115.92)	-180.30%

Consumption

*consumption in 1,000 gallons

	2017	Difference	2016	Difference	2015
April	85,260	24.35%	68,583	-0.48%	68,893
May	19,002	-8.64%	20,800	2.27%	20,338
June			20,079	-4.85%	21,102
July			67,894	-4.29%	70,939
August			21,283	-1.57%	21,623
Sept			24,753	11.38%	22,223
Oct*			102,492	22.17%	83,891
Nov			22,319	3.31%	21,604
Dec			22,012	3.60%	21,247
Jan*			73,246	-8.30%	79,880
Feb			20,650	-0.90%	20,838
March			20,648	-4.32%	21,581
Total	104,262	16.67%	484,739	2.23%	474,159

SEWER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - April 30, 2017

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
Revenues					
Sewer Rents	\$ 2,459,974.00	\$ 341,221.89	13.87%	\$ 200,648.53	70.06%
Sewer Surcharge	\$ -	\$ 10,446.01		\$ 23,994.19	-56.46%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 813.45	3.25%	\$ 884.16	-8.00%
Interest and earnings	\$ 1,280.00	\$ 479.10	37.43%	\$ 495.80	-3.37%
Interest & Earnings Cap. Rsv	\$ -	\$ 582.34		\$ 505.84	15.12%
Sale of equipment	\$ -	\$ -		\$ -	
Refunds of prior years expend.	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 2,190.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ 327.27		\$ -	
Unclassified revenue	\$ 70,000.00	\$ 6,429.50	9.19%	\$ 12,946.58	-50.34%
Interfund transfers inc	\$ -	\$ -		\$ -	
Reserve revenue	\$ 501,911.19	\$ -	0.00%	\$ 730,000.00	-100.00%
Total Revenues	\$ 3,060,355.19	\$ 360,299.56	11.77%	\$ 969,475.10	-62.84%
Expenses					
Contingency	\$ 15,000.00	\$ -	0.00%	\$ -	
Wastewater Admin	\$ 316,862.70	\$ 27,574.68	8.70%	\$ 68,234.00	-59.59%
Sanitary Sewers	\$ 577,187.45	\$ 31,444.06	5.45%	\$ 77,440.99	-59.40%
Wastewater Treatment	\$ 769,722.67	\$ 51,874.49	6.74%	\$ 179,978.98	-71.18%
Medical Insurance	\$ 158,670.00	\$ 15,806.91	9.96%	\$ 30,621.15	-48.38%
Debt Service	\$ 227,638.00	\$ 8,870.53	3.90%	\$ 10,134.60	-12.47%
Energy lease	\$ 7,699.00	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 31,880.00	\$ 25,880.00	81.18%	\$ 6,000.00	331.33%
Transfers for Capital projects	\$ 283,411.19	\$ -	0.00%	\$ -	
Capital Reserves	\$ 680,000.00	\$ -	0.00%	\$ 730,000.00	-100.00%
Total Expenses	\$ 3,068,071.01	\$ 161,450.67	5.26%	\$ 1,102,409.72	-85.35%
Operating Income (Loss)		\$ 198,848.89		\$ (132,934.62)	-249.58%

Consumption

*consumption in 1,000 gallons

	2017	Difference	2016	Difference	2015
April	102,986	-3.97%	107,238	1.26%	105,899
May			46,669	-17.05%	56,263
June			20,070	-3.96%	20,897
July			104,963	-3.36%	108,610
Aug			49,374	-18.74%	60,763
Sept			24,633	11.22%	22,148
Oct *			122,632	3.43%	118,568
Nov			56,928	-9.09%	62,618
Dec			21,945	3.60%	21,183
Jan *			105,431	-10.34%	117,594
Feb			47,230	-15.63%	55,978
March			20,626	-4.39%	21,572
Total	102,986	-3.97%	727,739	-5.74%	772,093

WORKERS COMPENSATION FUND
CITY OF BATAVIA
FOR PERIOD ENDED - April 30, 2017

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
<u>Revenues</u>					
Workers Compensation	\$ 323,390.00	\$ 323,390.00	100.00%	\$ -	#DIV/0!
Interest and earnings	\$ -	\$ 17.81		\$ 9.46	88.27%
Interest and earnings - Cap Rsrvs	\$ -	\$ 50.66		\$ 37.59	34.77%
Insurance Recoveries	\$ -	\$ (123,252.56)		\$ (89,950.80)	37.02%
Refunds of Prior Years Expend	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -		\$ 75,000.00	-100.00%
Total Revenues	\$ 323,390.00	\$ 200,205.91	61.91%	\$ (14,903.75)	-1443.33%
Contractual Expense	\$ 323,390.00	\$ 15,810.35	4.89%	\$ 83,211.17	-81.00%
Trasnfer to reserves	\$ -	\$ -		\$ -	
Total Expenses	\$ 323,390.00	\$ 15,810.35	4.89%	\$ 83,211.17	-81.00%
Operating Income/(Loss)		\$ 184,395.56		\$ (98,114.92)	-287.94%

#66-2017

**A RESOLUTION SELECTING A LIST OF ENGINEERING FIRMS FOR
ENGINEERING SERVICES FOR THE CITY OF BATAVIA**

Motion of Councilperson

WHEREAS, the City of Batavia has projects that need engineering services including design, bid document preparation, and inspection; and

WHEREAS, a request for qualifications was advertised and nine (9) firms submitted a ten (10) page proposal outlining their qualifications, expertise, and availability; and

WHEREAS, after careful review four (4) firms were identified as being most qualified to perform Engineering Services for the City of Batavia; and

WHEREAS, the agreement is for a three (3) year term and renewable for three (3) more years.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia approves this list of Engineering Firms to contract with for Engineering Services

- Erdman Anthony
- GHD
- LaBella Associates
- T.Y. Lin International

**Seconded by Councilperson
and on roll call**

#67-2017

**A RESOLUTION TO DECLARE DEPARTMENT OF PUBLIC WORKS VEHICLES
AND EQUIPMENT SURPLUS FOR THE PURPOSE OF SALVAGE AND DISPOSAL**

Motion of Councilperson

WHEREAS, the Department of Public Works have declared the vehicles and equipment listed below surplus and the cost of needed repairs exceeding the vehicle's value; and

WHEREAS, the City of Batavia requires a surplus declaration of property to be made prior to disposal or sale of vehicles and equipment; and

WHEREAS, any revenue received from disposal is to be put into the respective department's equipment reserve fund, fund revenue or be used for trade in value for approved equipment replacement; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager is authorized to declare the following as surplus for the purpose of salvage and disposal; and

BE IT FURTHER RESOLVED, that the City Manager be and hereby is authorized to make the necessary budget transfers in the 2017-2018 budget:

- 1995 Caterpillar Wheel loader, SN – 8TK3092

**Seconded by Councilperson
and on roll call**

#68-2017
A RESOLUTION TO TRANSFER RESERVES AND AMEND THE BUDGET TO
PURCHASE A PUMP FOR CENTRAL PUMP STATION

Motion of Councilperson

WHEREAS, the City of Batavia has an established Sewer Facility Reserve Fund; and

WHEREAS, the City of Batavia has a 27 year old pump that has malfunctioned at the Central Pump Station; and

WHEREAS, the Department of Public Works has conducted an assessment to repair the 27 year old pump in the amount of \$26,099.00 or replace the pump in the amount of \$78,0000.00; and

WHEREAS, it is recommended by the Director of Public Works to purchase a new pump for \$78,000.00 for the Department of Public Works to be efficient and effective in the future; and

WHEREAS, to properly account for the expenditure of this money, budget amendments need to be made.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager be and hereby is authorized to use \$78,000 of Sewer Facility Reserve Fund monies to purchase a 200HP Flygt Pump for the Central Pump Station and to make the following budget amendments to the 2017-2018 budget to cover said service:

Increasing revenue accounts:

003.0003.0511.2130	Appropriated reserves (Sewer Facility Reserve)	\$78,000
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Increase expenditure accounts:

003.8130.0200.2130	Equipment Sewer Facility (Reserves)	\$78,000
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Seconded by Councilperson
and on roll call

#69-2017

**A RESOLUTION EXTENDING THE CURRENT SALES TAX
ALLOCATION-AGREEMENT WITH THE COUNTY OF GENESEE**

Motion of Councilperson

WHEREAS, the City Council by resolution adopted December 31, 2007 authorized the President of City Council to execute the Sales Tax Agreement between the City of Batavia and County of Genesee; and

WHEREAS, Paragraph Five of the agreement provides that the current term is ten (10) years, running from March 1, 2008 through February 28, 2018; and

WHEREAS, Paragraph Six of such agreement provides for formation of a Committee with members of the County Legislature, City Council and elected officials of Villages and Towns in Genesee County to recommend to the Legislature and City Council whether to amend, modify or extend the agreement for an additional term; and; and

WHEREAS, this Committee was formed and has convened as set forth in the Sixth Paragraph of the Agreement, in order to make a recommendation to the Legislature and the City Council as to whether or not to amend, modify or extend this Agreement for an additional term, and

WHEREAS, this Committee has met numerous times, and has in fact recommended to the Legislature and the City Council that the Agreement be extended for a period of 10 months to allow the Committee to continue to meet in order to conduct additional fact finding, negotiations and deliberations, and

WHEREAS, Paragraph Seven of such agreement states that within the time frames set forth herein and the statutory notice requirements in Articles 28 and 29 of the Tax Law, this Agreement may be modified, terminated or otherwise amended in the event that both the City Council and the County Legislature, by formal resolution, mutually agree to do so. Neither party may do so unilaterally. Any such modification, termination or amendment must be reduced to writing, executed by such officers of each body as they shall respectively designate and approved by the Office of the State Comptroller as set forth above.

NOW, THEREFORE, BE IT RESOLVED, that the City Council does hereby elect to extend the Sales Tax Agreement between the City of Batavia and County of Genesee dated December 31, 2007 effective February 28, 2008 for a period of eight months, from March 1, 2018 and through December 31, 2018, and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City Council President is authorized to execute an amended Sales Tax Allocation Agreement addressing said extension through December 31, 2018.

**Seconded by Councilperson
and on roll call**

**SALES TAX ALLOCATION AMENDED AGREEMENT
BETWEEN THE COUNTY OF GENESEE AND THE CITY OF BATAVIA**

THIS AGREEMENT made the _____ day _____, 2017, by and between the County of Genesee, a municipal corporation of the State of New York, with offices located at the Old Courthouse, 7 Main Street, Batavia, New York, 14020 (hereinafter "County"), and the City of Batavia, a municipal corporation of the State of New York with offices located at One Batavia City Centre, Batavia, New York 14020 (hereinafter "City").

WITNESSETH:

WHEREAS, the Parties previously entered into an "Agreement Sales Tax Allocation County of Genesee and City of Batavia", dated December 31, 2007, (hereinafter "Agreement") and

WHEREAS, the Parties desire and intend to extend the prior Agreement for an additional 10 months.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, it is agreed as follows:

1. The Fifth Paragraph of the previous agreement shall be revised to extend the term for an additional period of 10 months, to end on December 31, 2018, instead of the date of February 28, 2018.

2. The parties acknowledge that the prior notice by the County to the City to terminate the Agreement pursuant to the second paragraph of the Sixth Paragraph shall remain in full force and effect; except that the termination date is extended until December 31, 2018.

3. Any and all terms and conditions set forth in the prior Agreement, which are not specifically revised or amended herein, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have signed this Amended Agreement the day and year first written above.

CITY OF BATAVIA

By: _____
Eugene Jankowski, Jr.
President, City Council

COUNTY OF GENESEE

By: _____
Raymond Cianfrini
Chairman, County Legislature

#70-2017

**A RESOLUTION APPROVING A RENEWAL AND EXTENSION OF
LEASE WITH THE COUNTY OF GENESEE FOR WATER TREATMENT
FACILITIES**

Motion of Councilperson

WHEREAS, the City of Batavia and the County of Genesee entered into a lease agreement dated November 20, 2000 which was extended and renewed on December 31, 2007 for the lease by the County of the City's water treatment plant, water supply facilities and water transmission system (the "Facilities"), and

WHEREAS, the current term of the lease agreement is through February 28, 2018,

WHEREAS, the City and County have agreed to extend the Sales Tax Allocation Agreement and Water Supply Operation and Maintenance agreement through December 31, 2018; and

WHEREAS, the lease agreement needs to run for the same term as the Sales Tax Agreement and Operation and Maintenance agreement; and

WHEREAS, the parties now wish to extend the lease agreement through December 31, 2018; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby authorize the President of City Council to execute a renewal and extension of the lease agreement for the Facilities for a term beginning March 1, 2018 through December 31, 2018.

**Seconded by Councilperson
And on roll call**

**AMENDMENT
TO CITY OF BATAVIA AND COUNTY OF GENESEE
LEASE AGREEMENT FOR WATER SUPPLY AND TREATMENT FACILITIES
DATED DECEMBER 31, 2007**

THIS AGREEMENT, made the _____ day of June, 2017, by and between the City of Batavia, a municipal corporation of the State of New York, with offices located at City Hall, One Batavia City Centre, Batavia, New York, hereinafter referred to as the “City,” and the County of Genesee with offices at Old County Courthouse, 7 Main Street, Batavia, New York, hereinafter referred to as the “County.”

WITNESSETH:

WHEREAS, the City and the County have entered into a lease Agreement, dated January 20, 2000 (hereinafter “2001 Lease Agreement”), whereby the City leased its water facilities to the County; and

WHEREAS, the City and the County subsequently entered into a “Water Supply Operation & Maintenance Agreement, dated April 10, 2001 “hereinafter “2001 O&M Agreement” whereby the operational procedures for the water facilities were addressed for a period from March 1, 2000 to February 28, 2010; and

WHEREAS, on December 31, 2007, the City and County entered into a new Agreement (hereinafter “2007 Lease Agreement”), which extended and renewed the 2001 Lease Agreement; and

WHEREAS, on December 31, 2007, the City and County also entered into an “Amendment to City of Batavia and County of Genesee Water Supply Operation and Maintenance Agreement dated April 10, 2001” (hereinafter “2007 O&M Amendment”); and

WHEREAS, the current terms of both the 2007 Lease Agreement and the 2001 O&M Agreement pursuant to the 2007 O&M Amendment are through February 28, 2018; and

WHEREAS, the City and County have continued to review the leases and the terms of the related Operation and Maintenance Agreements executed by and between the City and the County for the operation of the water facilities; and

WHEREAS, the City and County intend the terms of the Lease Agreement and Operation and Maintenance Agreements to be commensurate with the term of a Sales Tax Allocation Agreement between the parties; and

WHEREAS, the City and County have agreed to extend the Sales Tax Agreement through December 31, 2018; and

WHEREAS, the City and County have mutually determined that it is appropriate to extend the Lease Agreement and extend the Operation and Maintenance Agreement for a period of ten (10) months through December 31, 2018; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and in the 2007 Lease Agreement, it is agreed as follows:

Paragraph 1 of the Lease Agreement between the City and County, dated December 31, 2007 is hereby amended to add the following:

The term of the lease of the "Facilities" shall be extended for a period of an additional ten (10) months commencing February 28, 2018 through December 31, 2018.

The December 31, 2007 Lease Agreement is in all other respects re-affirmed and re-stated.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized officers the day and year first above-written.

CITY OF BATAVIA

(SEAL)

By: _____
EUGENE JANKOWSKI, JR.
BATAVIA CITY COUNCIL PRESIDENT

COUNTY OF GENESEE

(SEAL)

By: _____

RAYMOND CIANFRINI
LEGISLATIVE CHAIR

STATE OF NEW YORK)

COUNTY OF GENESEE) SS.:

On _____, 2017, before me personally came Eugene Jankowski, Jr. to me known, who being by me duly sworn did depose and say that he/she is the Batavia City Council President of the City of Batavia, New York, the municipal corporation described in foregoing, and acknowledged that he/she executed the same by order of such corporation.

Notary Public

STATE OF NEW YORK)

COUNTY OF GENESEE) SS.:

On _____, 2017, before me personally came Raymond
Cianfrini to me known, who being by me duly sworn did depose and say that he/she is the
Legislative Chair of the Genesee County Legislature, the municipal corporation
described in the foregoing, and acknowledged that she executed the same by order of the
Legislature of said County; and that she signed her name thereto by like order.

Notary Public

#71-2017
**A RESOLUTION APPROVING THE EXTENSION OF AN
OPERATION AND MAINTENANCE AGREEMENT FOR THE
WATER TREATMENT PLANT**

Motion of Councilperson

WHEREAS, the City of Batavia and the County of Genesee have previously entered into a Lease Agreement for the lease by the county of the City's water treatment plant, water supply facilities and water transmission system; and

WHEREAS, the parties agreed to extend and renew the original Lease Agreement and enter a new Lease Agreement through February 28, 2018; and

WHEREAS, as a portion of said Lease Agreement, the parties entered into a separate Operation and Maintenance Agreement which was extended through February 28, 2018 pursuant to which the City operates the water treatment plant on behalf of the County; and

WHEREAS, the parties wish to extend said Operation and Maintenance Agreement.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby authorize the President of City Council to execute an extension of the Operation and Maintenance Agreement with the County of Genesee dated April 10, 2001 which was extended and modified on December 31, 2007 through December 31, 2018 under the same terms and conditions.

**Seconded by Councilperson
and on roll call**

**SECOND AMENDMENT
TO CITY OF BATAVIA AND COUNTY OF GENESEE
WATER SUPPLY OPERATION & MAINTENANCE AGREEMENT
DATED APRIL 10, 2001**

THIS AGREEMENT, made the _____ day of June, 2017, by and between the City of Batavia, a municipal corporation of the State of New York, with offices located at City Hall, One Batavia City Centre, Batavia, New York, hereinafter referred to as the “City,” and the County of Genesee with offices at Old County Courthouse, 7 Main Street, Batavia, New York, hereinafter referred to as the “County.”

WITNESSETH:

WHEREAS, the City and the County have entered into a lease " Agreement", dated January 20, 2000 (hereinafter “2001 Lease Agreement”), whereby the City leased its water facilities to the County; and

WHEREAS, the City and the County subsequently entered into a Water Supply Operation & Maintenance Agreement, dated April 10, 2001(hereinafter “ 2001 O&M Agreement”) whereby the operational procedures for the water facilities were addressed for a period from March 1, 2000 to February 28, 2010; and

WHEREAS, on December 31, 2007, the City and County entered into a new “Agreement” (hereinafter “2007 Lease Agreement”), which extended and renewed the 2001 Lease Agreement; and

WHEREAS, on December 31,2007, the City and County also entered into an “Amendment to City of Batavia and County of Genesee Water Supply Operation and Maintenance Agreement dated April 10, 2001” (hereinafter “ 2007 O&M Amendment”); and

WHEREAS, the current terms of both the 2007 Lease Agreement, and the 2001 O&M Agreement pursuant to the 2007 O&M Amendment are through February 28, 2018; and

WHEREAS, the City and County have continued to review the lease and the terms of the related Operation and Maintenance Agreement executed by and between the City and the County for the operation of the water facilities; and

WHEREAS, the City and County intend the terms of the Lease Agreement and Operation and Maintenance Agreement to be commensurate with the term of a Sales Tax Allocation Agreement between the parties; and

WHEREAS, the City and County have mutually determined that it is appropriate to extend the Lease Agreement and extend the Operation and Maintenance Agreement for a period of ten (10) months through December 31, 2018; and

WHEREAS, the City and County intend to simultaneously herewith enter into a Lease Agreement Amendment; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and in the Operation and Maintenance Agreement, it is agreed as follows:

Paragraph 8.1 of the O&M Agreement between the City and County, dated April 10, 2001 is hereby amended to read as follows:

The term of this Agreement and the term of the lease of the "Facilities" described in the January 20, 2000 City/County water agreement shall be extended for a period of an additional ten (10) months commencing February 28, 2018 through December 31, 2018.

The April 10, 2001 Agreement is in all other respects re-affirmed and re-stated.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized officers the day and year first above-written.

CITY OF BATAVIA

(SEAL)

By: _____
EUGENE JANKOWSKI, JR.
BATAVIA CITY COUNCIL PRESIDENT

COUNTY OF GENESEE

(SEAL)

By: _____

RAYMOND CIANFRINI
LEGISLATIVE CHAIR

STATE OF NEW YORK)

COUNTY OF GENESEE) SS.:

On _____, 2017, before me personally came Eugene Jankowski, Jr. to me known, who being by me duly sworn did depose and say that he/she is the Batavia City Council President of the City of Batavia, New York, the municipal corporation described in foregoing, and acknowledged that he/she executed the same by order of such corporation.

Notary Public

STATE OF NEW YORK)

COUNTY OF GENESEE) SS.:

On _____, 2017, before me personally came Raymond
Cianfrini to me known, who being by me duly sworn did depose and say that he/she is the
_____ Legislative Chair _____ of the Genesee County Legislature, the municipal corporation
described in the foregoing, and acknowledged that she executed the same by order of the
Legislature of said County; and that she signed her name thereto by like order.

Notary Public

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation...".

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that upon approval of this Motion, the City Council does hereby enter into Executive Session.

**Seconded by Councilperson
and on roll call**