

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, May 11, 2015
7:00 PM**

AGENDA

- I. Call to Order
- II. Invocation – Councilperson Briggs
- III. Pledge of Allegiance
- IV. Approval of March 2015 Minutes
- V. Approval of March Monthly Financial Statements
- VI. Assignment of Agenda Items
- VII. Communications
 - a. Sunny Restaurant & Lounge - Liquor License
- VIII. Council President Report
 - a. Announcement of the next regular City Council Conference meeting to be held on Tuesday, May 26, 2015 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- IX. City Attorney's Report
- X. City Manager's Report
 - a. Feral Cats Update – Gretchen DiFante
- XI. Committee Reports
- XII. Public Comments
- XIII. Council Responses to Public Comments
- XIV. Unfinished Business

XV. New Business

- #37-2015 Resolution Transferring from the Employee Benefit Accrued Liability Reserve and to Amend the Budget
- #38-2015 A Resolution to Close-out Capital Projects
- #39-2015 Resolution to Discontinue the Public Use and to Authorize the Council President to Sign Agreements for the Sale of the Properties Sold at Auction on March 14, 2015
- #40-2015 A Resolution in Support of Independent Living Of Genesee Region Establishing the Genesee Region Advisory Committee for Persons with Disabilities
- #41-2015 Resolution Requesting that the City of Batavia Planning And Development Committee Prepare an Updated Comprehensive Master Plan

XVI. Executive Session... Employment Matters and Attorney Client Communications

XVII. Adjournment

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - March 31, 2015

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>	<u>Change \$</u>
Revenues						
Real Property Taxes	\$ 5,045,741.00	\$ 5,029,777.83	99.68%	\$ 5,188,402.31	-3.06%	\$ (158,624)
Gain-Sale Tax Acquired Proper	\$ -	\$ 30,837.30		\$ 95,693.41	-67.77%	\$ (64,856)
Payments in Lieu of Tax	\$ 61,730.00	\$ 61,032.68	98.87%	\$ 56,721.56	7.60%	\$ 4,311
Other tax items	\$ -	\$ -		\$ 49,452.97	-100.00%	\$ (49,453)
Interest & Pen. on Tax	\$ 175,000.00	\$ 176,350.48	100.77%	\$ 354,388.06	-50.24%	\$ (178,038)
Sales and Use Tax	\$ 6,045,000.00	\$ 4,743,539.81	78.47%	\$ 6,014,170.98	-21.13%	\$ (1,270,631)
Utility Gross Receipts Tax	\$ 240,000.00	\$ 225,304.17	93.88%	\$ 214,491.13	5.04%	\$ 10,813
Cable TV Franchise	\$ 210,000.00	\$ -	0.00%	\$ 197,611.99	-100.00%	\$ (197,612)
Clerk/Treasurer Fees	\$ 37,000.00	\$ 33,316.16	90.04%	\$ 31,624.79	5.35%	\$ 1,691
Charges for tax redemption	\$ -	\$ 3,300.00		\$ 3,494.60	-5.57%	\$ (195)
Marriage Licenses	\$ 3,000.00	\$ 3,062.50	102.08%	\$ 3,197.50	-4.22%	\$ (135)
Other Gen Govern Dept Inc.	\$ 16,300.00	\$ 16,300.44	100.00%	\$ 13,649.52	19.42%	\$ 2,651
Police Fees	\$ 2,700.00	\$ 2,867.75	106.21%	\$ 2,831.25	1.29%	\$ 37
Dog Seizure Fees	\$ 500.00	\$ 650.00	130.00%	\$ 670.00	-2.99%	\$ (20)
Other Public Safety Income	\$ -	\$ 1,262.32		\$ -		\$ 1,262
Vital Statistics Fees	\$ 37,000.00	\$ 31,096.00	84.04%	\$ 34,247.00	-9.20%	\$ (3,151)
Ambulance service revenue	\$ -	\$ 361.59		\$ 737.38	-50.96%	\$ (376)
Public Works Services	\$ 12,000.00	\$ 15,304.18	127.53%	\$ 5,253.46	191.32%	\$ 10,051
Fines & Forfeited Bail	\$ 150,000.00	\$ 114,505.70	76.34%	\$ 101,255.06	13.09%	\$ 13,251
Maintenance Fee - Ice Rink	\$ 35,100.00	\$ 34,800.00	99.15%	\$ 34,000.00	2.35%	\$ 800
Park User Fees	\$ 3,000.00	\$ 3,125.00	104.17%	\$ 3,950.00	-20.89%	\$ (825)
Special Recreat. Fac Charges	\$ 29,689.00	\$ 29,688.87	100.00%	\$ 29,688.87	0.00%	\$ -
Other Culture & Rec Dept Inc	\$ 3,000.00	\$ 3,210.94	107.03%	\$ 4,706.34	-31.77%	\$ (1,495)
Zoning Fees	\$ 1,500.00	\$ 1,100.00	73.33%	\$ 950.00	15.79%	\$ 150
Code Violation Charges	\$ 36,000.00	\$ 44,074.50	122.43%	\$ 42,773.50	3.04%	\$ 1,301
EMS Program	\$ 45,490.00	\$ 5,541.00	12.18%	\$ 29,510.00	-81.22%	\$ (23,969)
Youth Rec/Donations	\$ -	\$ -		\$ -		\$ -
Interest and Earnings	\$ 5,000.00	\$ 2,919.04	58.38%	\$ 7,236.44	-59.66%	\$ (4,317)
Interest and Earnings Reserves	\$ -	\$ 11,211.85		\$ 6,008.60	86.60%	\$ 5,203
Rental of Real Property	\$ 43,340.00	\$ 45,031.68	103.90%	\$ 42,507.66	5.94%	\$ 2,524
Rental, other - facility usage	\$ 1,000.00	\$ 435.00	43.50%	\$ 505.00	-13.86%	\$ (70)
Business/Occup. Licenses	\$ 5,000.00	\$ 4,810.00	96.20%	\$ 7,395.00	-34.96%	\$ (2,585)
Games of Chance	\$ 75.00	\$ 765.25	1020.33%	\$ 481.09	59.07%	\$ 284
Bingo Licenses	\$ 2,500.00	\$ 1,661.71	66.47%	\$ 2,937.46	-43.43%	\$ (1,276)
Dog Licenses	\$ 12,000.00	\$ 11,511.00	95.93%	\$ 11,920.00	-3.43%	\$ (409)
Licenses, Other	\$ 700.00	\$ 402.85	57.55%	\$ 235.35	71.17%	\$ 168
Bldg/Alter Permits	\$ 40,000.00	\$ 32,840.98	82.10%	\$ 40,633.00	-19.18%	\$ (7,792)
Street Opening Permits	\$ 10,000.00	\$ 8,540.00	85.40%	\$ 13,170.00	-35.16%	\$ (4,630)
Plumbing Permits	\$ 4,000.00	\$ 3,507.00	87.68%	\$ 3,354.00	4.56%	\$ 153
Permits, Other	\$ 5,500.00	\$ 7,175.00	130.45%	\$ 7,075.00	1.41%	\$ 100
Parking Ticket Fees	\$ 36,624.00	\$ 29,325.00	80.07%	\$ 34,195.00	-14.24%	\$ (4,870)
Forfeiture of Deposits	\$ 500.00	\$ 525.00	105.00%	\$ 2,225.00	-76.40%	\$ (1,700)
White Goods	\$ -	\$ -		\$ 1,900.00	-100.00%	\$ (1,900)
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 7,088.10	354.41%	\$ 4,235.95	67.33%	\$ 2,852
Minor Sales	\$ 1,300.00	\$ 873.55	67.20%	\$ 1,306.94	-33.16%	\$ (433)
Sale of Real Property	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ 23,000.00	\$ 20,851.02	90.66%	\$ 56,374.00	-63.01%	\$ (35,523)
Insurance Recoveries	\$ -	\$ 56,637.88		\$ 34,749.58	62.99%	\$ 21,888
Other Comp for Loss	\$ -	\$ 1,543.44		\$ 486.02	217.57%	\$ 1,057
Refund-Prior Year Exps	\$ -	\$ -		\$ 138.40	-100.00%	\$ (138)
Healthcare Premiums	\$ 75,670.00	\$ 21,602.63	28.55%	\$ 175,256.70	-87.67%	\$ (153,654)
Healthcare Revenue	\$ -	\$ 23,387.78		\$ 9,580.39	144.12%	\$ 13,807
VLT	\$ 195,000.00	\$ 440,789.00	226.05%	\$ 346,334.00	27.27%	\$ 94,455
Unclassified Revenue	\$ 1,000.00	\$ 15,279.89	1527.99%	\$ 31,715.78	-51.82%	\$ (16,436)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 105,000.00	\$ 113,829.96	108.41%	\$ 140,759.14	-19.13%	\$ (26,929)
Real Property Tax Admin	\$ -	\$ 11,484.93		\$ -		\$ 11,485
State Aid - Record Mgmt	\$ 18,789.00	\$ 15,518.00	82.59%	\$ 26,372.00	-41.16%	\$ (10,854)
State Aid - Public Safety	\$ 89,321.28	\$ 17,872.82	20.01%	\$ 18,480.95	-3.29%	\$ (608)
Consolidate Highway (CHIPS)	\$ 236,260.00	\$ 95,362.57	40.36%	\$ 217,773.26	-56.21%	\$ (122,411)
Recreation Program	\$ 16,330.00	\$ 17,196.50	105.31%	\$ 20,876.00	-17.63%	\$ (3,680)
Arterial Reimbursement	\$ 150,900.00	\$ 86,949.91	57.62%	\$ 166,399.82	-47.75%	\$ (79,450)
State Aid - Planning Studies	\$ 31,838.00	\$ (16,599.26)	-52.14%	\$ 97,106.40	-117.09%	\$ (113,706)
Fed. Aid - Bullet Proof Vest	\$ 2,710.00	\$ 3,874.77	142.98%	\$ 2,712.33	42.86%	\$ 1,162
Fed Aid - Public safety	\$ 9,095.60	\$ 9,064.60	99.66%	\$ 51,271.40	-82.32%	\$ (42,207)
Interfund Transfers	\$ 300,000.00	\$ 242,027.79	80.68%	\$ 257,682.83	-6.08%	\$ (15,655)
TOTAL REVENUES	\$ 15,365,177.88	\$ 13,706,681.46	89.21%	\$ 16,105,837.17	-14.90%	\$ (2,399,156)

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - March 31, 2015

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>	<u>Change \$</u>
Expenses						
City Council	\$ 52,510.00	\$ 42,610.43	81.15%	\$ 47,901.25	-11.05%	\$ (5,291)
City Manager	\$ 165,590.00	\$ 158,874.95	95.94%	\$ 157,478.21	0.89%	\$ 1,397
Finance	\$ 116,140.00	\$ 109,918.24	94.64%	\$ 111,798.91	-1.68%	\$ (1,881)
Administrative Services	\$ 324,577.25	\$ 278,972.27	85.95%	\$ 262,457.18	6.29%	\$ 16,515
Clerk-Treasurer	\$ 147,130.07	\$ 132,023.70	89.73%	\$ 124,656.98	5.91%	\$ 7,367
City Assessment	\$ 137,794.00	\$ 126,525.94	91.82%	\$ 127,321.27	-0.62%	\$ (795)
Legal Services	\$ 261,150.00	\$ 228,708.60	87.58%	\$ 256,509.99	-10.84%	\$ (27,801)
Personnel	\$ 149,250.00	\$ 135,047.32	90.48%	\$ 113,713.04	18.76%	\$ 21,334
Engineering	\$ 51,863.71	\$ 20,517.59	39.56%	\$ 41,710.81	-50.81%	\$ (21,193)
Elections	\$ 34,735.00	\$ 34,735.00	100.00%	\$ 23,365.00	48.66%	\$ 11,370
Public Works Admin	\$ 93,690.00	\$ 85,838.09	91.62%	\$ 90,951.75	-5.62%	\$ (5,114)
City Facilities	\$ 291,201.21	\$ 198,791.55	68.27%	\$ 213,157.69	-6.74%	\$ (14,366)
Information Systems	\$ 126,500.00	\$ 117,713.92	93.05%	\$ 63,018.21	86.79%	\$ 54,696
Contingency	\$ 112,400.00	\$ -	0.00%	\$ -		\$ -
Police	\$ 3,766,555.67	\$ 3,354,841.46	89.07%	\$ 3,068,675.97	9.33%	\$ 286,165
Fire	\$ 3,485,517.87	\$ 3,436,602.30	98.60%	\$ 3,016,679.92	13.92%	\$ 419,922
Control of Dogs	\$ 1,330.00	\$ 1,172.96	88.19%	\$ 898.89	30.49%	\$ 274
Inspection	\$ 323,156.85	\$ 310,183.00	95.99%	\$ 253,737.07	22.25%	\$ 56,446
Vital Statistics	\$ 18,240.00	\$ 16,895.37	92.63%	\$ 17,012.03	-0.69%	\$ (117)
Maintenance Admin	\$ 180,850.00	\$ 169,606.93	93.78%	\$ 171,482.90	-1.09%	\$ (1,876)
Street Maintenance	\$ 583,705.00	\$ 579,170.85	99.22%	\$ 746,533.47	-22.42%	\$ (167,363)
Public Works Garage	\$ 464,790.00	\$ 423,655.39	91.15%	\$ 467,162.14	-9.31%	\$ (43,507)
Snow Removal	\$ 495,451.12	\$ 468,479.60	94.56%	\$ 510,186.87	-8.17%	\$ (41,707)
Street Lights/Traf Signals	\$ 282,350.00	\$ 241,991.35	85.71%	\$ 261,674.27	-7.52%	\$ (19,683)
Sidewalk Repairs	\$ 161,970.00	\$ 161,970.00	100.00%	\$ 26,028.12	522.29%	\$ 135,942
Parking Lots	\$ 32,990.00	\$ 28,725.75	87.07%	\$ 49,060.98	-41.45%	\$ (20,335)
Community Development	\$ 15,800.00	\$ 51,060.47	323.17%	\$ 29,309.07	74.21%	\$ 21,751
Economic Development	\$ 16,838.00	\$ 4,850.00	28.80%	\$ 104,789.23	-95.37%	\$ (99,939)
Council on Arts	\$ 2,250.00	\$ 2,250.00	100.00%	\$ 2,250.00	0.00%	\$ -
Parks	\$ 700,399.92	\$ 586,079.26	83.68%	\$ 560,602.98	4.54%	\$ 25,476
Summer Recreation	\$ 65,566.02	\$ 61,838.01	94.31%	\$ 61,963.60	-0.20%	\$ (126)
Youth Services	\$ 157,265.00	\$ 142,648.97	90.71%	\$ 138,938.68	2.67%	\$ 3,710
Historic Preservation	\$ 2,395.00	\$ 853.94	35.66%	\$ 1,753.47	-51.30%	\$ (900)
Celebrations	\$ 14,330.00	\$ 11,183.59	78.04%	\$ 8,649.65	29.30%	\$ 2,534
Planning & Zoning Boards	\$ 3,200.00	\$ 1,738.85	54.34%	\$ 2,168.46	-19.81%	\$ (430)
Storm Sewers	\$ 221,080.00	\$ 115,857.55	52.41%	\$ 151,163.64	-23.36%	\$ (35,306)
Refuse & Recycling	\$ 75,150.00	\$ 50,943.86	67.79%	\$ 224,752.01	-77.33%	\$ (173,808)
Street Cleaning	\$ 127,929.39	\$ 81,673.81	63.84%	\$ 105,679.87	-22.72%	\$ (24,006)
Medical Insurance	\$ 1,704,530.00	\$ 1,424,742.27	83.59%	\$ 1,530,714.34	-6.92%	\$ (105,972)
Debt Service	\$ 645,513.00	\$ 560,803.51	86.88%	\$ 710,919.03	-21.12%	\$ (150,116)
Energy Lease	\$ 71,101.00	\$ 71,099.75	100.00%	\$ 69,007.24	3.03%	\$ 2,093
Transfer for capital projects	\$ 450,000.00	\$ 516,575.79	114.79%	\$ 425,000.00	21.55%	\$ 91,576
Transfer to other funds	\$ 378,940.00	\$ 378,940.00	100.00%	\$ 286,530.00	32.25%	\$ 92,410
Capital Reserves	\$ 478,599.00	\$ 478,599.00	100.00%	\$ 929,874.00	-48.53%	\$ (451,275)
TOTAL EXPENSES	\$ 16,992,324.08	\$ 15,405,311.19	90.66%	\$ 15,567,238.19	-1.04%	\$ (161,927)
Operating Income (Loss)		\$ (1,698,629.73)		\$ 538,598.98	-415.38%	\$ (2,237,229)

WATER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - March 31, 2015

<u>DESCRIPTION</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>YTD</u> <u>TOTAL</u>	<u>% OF</u> <u>BUDGET</u>	<u>YTD</u> <u>2013</u>	<u>YTD</u> <u>Change %</u>
<u>Revenues</u>					
Metered Water Sales	\$ 2,536,824.00	\$ 2,072,010.33	81.68%	\$ 2,322,345.38	-10.78%
Bulk Water Sales	\$ 15,000.00	\$ 13,749.63	91.66%	\$ 13,761.51	-0.09%
Water Service Charges	\$ 2,500.00	\$ 3,099.99	124.00%	\$ 1,645.00	88.45%
Capital improvement fee	\$ 77,278.00	\$ 78,721.57	101.87%	\$ 65,959.29	19.35%
Int/Pen-Water Rents	\$ 35,000.00	\$ 36,624.35	104.64%	\$ 37,878.95	-3.31%
County Contract	\$ 1,373,980.00	\$ 987,465.00	71.87%	\$ 1,437,422.62	-31.30%
Interest and Earnings	\$ 1,000.00	\$ 2,029.61	202.96%	\$ 3,996.16	-49.21%
Interest and Earnings-Reserve	\$ -	\$ 7,609.02		\$ 4,251.47	78.97%
Rental of Real Property	\$ 550,000.00	\$ 412,500.00	75.00%	\$ 550,000.00	-25.00%
Sale of scrap	\$ -	\$ 2,953.43		\$ -	
Sale of equipment	\$ -	\$ 600.50		\$ -	
Gain on disposition of asset	\$ -	\$ -		\$ 2,160.00	-100.00%
Insurance recoveries	\$ -	\$ -		\$ 360.14	-100.00%
Healthcare premiums	\$ 1,360.00	\$ -	0.00%	\$ 3,740.60	-100.00%
Healthcare revenue	\$ -	\$ 1,419.60		\$ 854.80	66.07%
Unclassified revenue	\$ 5,000.00	\$ 3,259.86	65.20%	\$ 3,124.63	4.33%
Reserve revenue	\$ -	\$ -		\$ -	
Interfund transfers	\$ -	\$ -		\$ -	
Total Revenue	\$ 4,597,942.00	\$ 3,622,042.89	78.78%	\$ 4,447,500.55	-18.56%
<u>Expenses</u>					
Contingency	\$ 31,700.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,346,469.96	\$ 1,738,751.98	74.10%	\$ 2,158,136.00	-19.43%
Pump Station & Filtration	\$ 1,271,555.40	\$ 1,174,629.51	92.38%	\$ 1,136,048.93	3.40%
Water Distribution	\$ 453,780.00	\$ 477,855.34	105.31%	\$ 323,846.21	47.56%
Medical Insurance	\$ 166,550.00	\$ 126,766.92	76.11%	\$ 137,821.31	-8.02%
Debt Service bonds	\$ 32,046.00	\$ 5,064.02	15.80%	\$ 22,212.99	-77.20%
Energy lease	\$ 16,968.00	\$ 2,546.34	15.01%	\$ 2,799.20	-9.03%
Transfer to Other Funds	\$ 301,460.00	\$ 176,460.00	58.54%	\$ 288,920.00	-38.92%
Transfer to capital projects	\$ 77,278.00	\$ -	0.00%	\$ -	
Capital Reserves	\$ 58,300.00	\$ 72,060.13	123.60%	\$ 57,360.00	25.63%
Total Expense	\$ 4,756,107.36	\$ 3,774,134.24	79.35%	\$ 4,127,144.64	-8.55%
Operating Income (Loss)		\$ (152,091.35)		\$320,355.91	-147.48%

Consumption

*consumption in 1,000 gallons

	<u>2014</u>	<u>Difference</u>	<u>2013</u>	<u>Difference</u>	<u>2012</u>	<u>Difference</u>
April	60,255	-2.56%	61,837	2.43%	60,370	-6.45%
May	16,638	-16.37%	19,894	-4.81%	20,899	-2.62%
June	20,649	4.18%	19,821	-9.13%	21,813	1.36%
July	67,810	0.85%	67,240	-10.36%	75,008	11.61%
August	20,993	-6.42%	22,434	-5.81%	23,819	2.93%
Sept	22,085	-3.66%	22,923	-8.17%	24,963	2.71%
Oct	76,963	-12.35%	87,803	-26.06%	118,747	11.14%
Nov	21,574	-6.76%	23,137	-4.80%	24,304	-1.49%
Dec	21,477	-4.43%	22,473	-2.45%	23,037	3.63%
Jan	75,713	1.62%	74,507	-8.21%	81,168	-2.76%
Feb	20,758	-22.53%	26,795	12.78%	23,759	1.46%
March	22,267	0.86%	22,077	-2.28%	22,592	3.73%
Total	447,182	-5.05%	470,941	-9.52%	520,479	3.15%

SEWER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - March 31, 2015

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>
<u>Revenues</u>					
Sewer Rents	\$ 2,430,180.00	\$ 2,480,501.81	102.07%	\$ 2,497,438.20	-0.68%
Sewer Surcharge	\$ -	\$ 37,203.49		\$ 103,059.31	-63.90%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 25,560.35	102.24%	\$ 27,989.47	-8.68%
Interest and earnings	\$ 1,280.00	\$ 1,865.10	145.71%	\$ 2,796.62	-33.31%
Interest & Earnings Cap. Rsv	\$ -	\$ 3,449.61		\$ 2,045.33	68.66%
Gain on dispositin of asset	\$ -	\$ -		\$ 2,160.00	-100.00%
Sale of equipment	\$ -	\$ 3,875.50		\$ -	
Insurance recoveries	\$ -	\$ -		\$ 280.63	-100.00%
Healthcare premiums	\$ 900.00	\$ 1,315.73	146.19%	\$ 666.07	97.54%
Healthcare revenue	\$ -	\$ -		\$ 2,866.18	-100.00%
Unclassified revenue	\$ 70,000.00	\$ 2,134,215.71	3048.88%	\$ 101,129.89	2010.37%
Interfund transfers inc	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -		\$ -	
Total Revenues	\$ 2,527,360.00	\$ 4,687,987.30	185.49%	\$ 2,740,431.70	71.07%
<u>Expenses</u>					
Contingency	\$ 28,636.00	\$ -	0.00%	\$ -	
Wastewater Admin	\$ 322,174.85	\$ 271,066.25	84.14%	\$ 261,731.71	3.57%
Sanitary Sewers	\$ 558,680.00	\$ 228,966.91	40.98%	\$ 298,123.00	-23.20%
Wastewater Treatment	\$ 880,844.38	\$ 665,307.71	75.53%	\$ 691,513.11	-3.79%
Medical Insurance	\$ 154,700.00	\$ 114,088.23	73.75%	\$ 105,409.08	8.23%
Debt Service	\$ 191,025.00	\$ 12,998.74	6.80%	\$ 40,162.73	-67.63%
Energy lease	\$ 7,039.00	\$ 1,056.24	15.01%	\$ 1,161.10	-9.03%
Transfer to Other Funds	\$ 37,430.00	\$ 37,430.00	100.00%	\$ 28,310.00	32.21%
Transfers for Capital projects	\$ 500,000.00	\$ -	0.00%	\$ -	
Capital Reserves	\$ 120,500.00	\$ 124,375.50	103.22%	\$ 121,020.00	2.77%
Total Expenses	\$ 2,801,029.23	\$ 1,455,289.58	51.96%	\$ 1,547,430.73	-5.95%
Operating Income (Loss)		\$ 3,232,697.72		\$ 1,193,000.97	170.97%

Consumption

*consumption in 1,000 gallons

	<u>2014</u>	<u>Difference</u>	<u>2013</u>	<u>Difference</u>	<u>2012</u>
April	89,954	-4.78%	94,469	4.94%	90,021
May	53,952	11.96%	48,189	10.46%	43,624
June	20,497	4.17%	19,677	-9.00%	21,623
July	102,880	5.70%	97,334	-2.77%	100,111
Aug	58,595	5.90%	55,333	132.14%	23,836
Sept	22,017	-3.65%	22,851	-8.11%	24,869
Oct	109,123	-1.18%	110,430	-7.00%	118,745
Nov	61,673	3.69%	59,481	10.85%	53,657
Dec	21,399	-4.47%	22,400	-2.48%	22,969
Jan	113,840	-1.29%	115,332	3.36%	111,578
Feb	55,705	-3.78%	57,892	18.39%	48,898
March	22,119	0.77%	21,950	-2.25%	22,456
Total	731,754	0.88%	725,338	6.29%	682,387

WORKERS COMPENSATION FUND
CITY OF BATAVIA
FOR PERIOD ENDED - March 31, 2015

<u>DESCRIPTION</u>	<u>ADJUSTED BUDGET</u>	<u>YTD TOTAL</u>	<u>% OF BUDGET</u>	<u>YTD 2013</u>	<u>YTD Change %</u>
<u>Revenues</u>					
Workers Compensation	\$ 444,820.00	\$ 444,830.00	100.00%	\$ 336,900.00	32.04%
Interest and earnings	\$ -	\$ 119.49		\$ 164.77	-27.48%
Interest and earnings - Cap Rsrvs	\$ -	\$ 700.62		\$ 417.06	67.99%
Insurance Recoveries	\$ 75,580.00	\$ -	0.00%	\$ 65,781.16	-100.00%
Reserve revenue	\$ 20,000.00	\$ -	0.00%	\$ -	
 Total Revenues	 \$ 540,400.00	 \$ 445,650.11	 82.47%	 \$ 403,262.99	 10.51%
 Contractual Expense	 \$ 540,400.00	 \$ 440,273.85	 81.47%	 \$ 425,223.79	 3.54%
 Total Expenses	 \$ 540,400.00	 \$ 440,273.85	 81.47%	 \$ 425,223.79	 3.54%
 Operating Income/(Loss)	 \$ -	 \$ 5,376.26		 \$ (21,960.80)	 -124.48%

Lisa Casey

From: Heidi Parker
Sent: Tuesday, May 05, 2015 9:09 AM
To: Lisa Casey
Subject: FW: updated liquor license

For communications.

Heidi

Heidi J Parker
Clerk-Treasurer
City of Batavia
One Batavia City Centre
Batavia, NY 14020
585 345-6305, opt 5, opt 1
585 343-9221 (fax)

From: Rob J. Yaeger
Sent: Tuesday, May 05, 2015 9:04 AM
To: Heidi Parker
Cc: Shawn Heubusch
Subject: RE: updated liquor license

Hi Heidi,

There are no issues from the police department, in reference to approving this liquor license for GEIB Corp.

Thank you,
Robb

Robert J. Yaeger
Assistant Chief of Police
City of Batavia
10 West Main St.
Batavia, N.Y. 14020
(585) 345-6357- phone
(585) 345-6350 – dispatch
(585) 344-1878 - fax

From: Heidi Parker
Sent: Monday, May 04, 2015 1:10 PM
To: Rob J. Yaeger; Lisa Casey
Subject: updated liquor license

Hi,
This one replaces the license application I sent last week.
Thanks,

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

State of New York
Executive Department
Division of Alcoholic Beverage Control
State Liquor Authority

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a
Local Municipality or Community Board**
(Page 1 of 2 of Form)

1. Date Notice was Sent: (mm/dd/yyyy) May 4, 2015

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License

☒ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change

This 30-Day Advance Notice is Being Provided to the Clerk of the following Local Municipality or Community Board

3. Name of Municipality or Community Board Batavia City Clerk

Applicant/Licensee Information

4. License Serial Number, if not New Application: Expiration Date, if not New Application:

5. Applicant or Licensee Name: GEIB CORP

6. Trade Name (if any): SUNNY'S RESTAURANT & LOUNGE

7. Street Address of Establishment: 12 BATAVIA CITY CENTRE

8. City, Town or Village: BATAVIA, **NY** Zip Code: 14020

9. Business Telephone Number of Applicant/Licensee: 585-356-5141

10. Business Fax Number of Applicant/Licensee: N/A

11. Business E-mail of Applicant/Licensee: N/A

**For New applicants, provide description below using all information known to date.
For Alteration applicants, attach complete description and diagram of proposed alteration(s).
For Current Licensees, set forth approved Method of Operation only.
Do Not Use This Form to Change Your Method of Operation.**

12. Type(s) of Alcohol sold or to be sold: ("X" One) ☐ Beer Only ☐ Wine & Beer Only ☒ Liquor, Wine & Beer

13. Extent of Food Service: ("X" One) ☒ Restaurant (Sale of food primarily; Full food menu; Kitchen run by chef) ☐ Tavern/Cocktail Lounge/Adult Venue/Bar (Alcohol sales primarily; Meets legal minimum food availability requirements)

14. Type of Establishment: ("X" all that apply)

<input checked="" type="checkbox"/> Recorded Music	<input type="checkbox"/> Live Music	<input type="checkbox"/> Disc Jockey	<input type="checkbox"/> Juke Box	<input type="checkbox"/> Karaoke Bar	<input type="checkbox"/> Stage Shows
<input type="checkbox"/> Patron Dancing (small scale)	<input type="checkbox"/> Cabaret, Night Club (Large Scale Dance Club)		<input type="checkbox"/> Catering Facility		
<input type="checkbox"/> Capacity of 600 or more patrons	<input type="checkbox"/> Topless Entertainment	<input checked="" type="checkbox"/> Restaurant	<input type="checkbox"/> Hotel		
<input type="checkbox"/> Recreational Facility (Sports Facility/Vessel)	<input type="checkbox"/> Club (e.g. Golf Club/Fraternal Org.)		<input type="checkbox"/> Bed & Breakfast		
<input type="checkbox"/> Seasonal Establishment					

15. Licensed Outdoor Area: ("X" all that apply)

<input checked="" type="checkbox"/> None	<input type="checkbox"/> Patio or Deck	<input type="checkbox"/> Rooftop	<input type="checkbox"/> Garden/Grounds	<input type="checkbox"/> Freestanding Covered Structure
<input type="checkbox"/> Sidewalk Cafe <input type="checkbox"/> Other (specify): 				

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

State of New York
Executive Department
Division of Alcoholic Beverage Control
State Liquor Authority

**Standardized NOTICE FORM for Providing 30-Day Advanced Notice to a
Local Municipality or Community Board**

(Page 2 of 2 of Form)

16. List the floor(s) of the building that the establishment is located on:
17. List the room number(s) the establishment is located in within the building, if appropriate:
18. Is the premises located with 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☐ Yes ☒ No
20. Does the applicant or licensee own the building in which the establishment is located? ("X" One) ☐ Yes (If Yes SKIP 21-24) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

21. Building Owner's Full Name:
22. Building Owner's Street Address:
23. City, Town or Village: State: Zip Code:

**Attorney Representing the Applicant in Connection with the Applicant's License Application Noted as Above for the
Establishment Identified in this Notice**

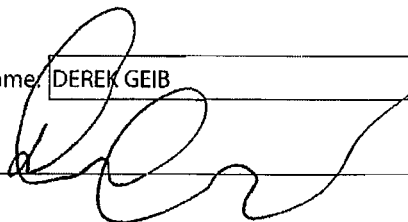
25. Attorney's Full Name:
26. Attorney's Street Address:
27. City, Town or Village: State: Zip Code:
28. Business Telephone Number of Attorney:
29. Business Email Address of Attorney:

I am the applicant or hold the license or am a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

30. Printed Name: Title:

Signature: X



#37-2015

**RESOLUTION TRANSFERRING FROM THE EMPLOYEE BENEFIT
ACCRUED LIABILITY RESERVE AND TO AMEND THE BUDGET**

Motion by Councilperson

WHEREAS, pursuant to General Municipal Law 6-p, the City of Batavia has an established Employee Benefit Accrued Liability Reserve fund for payment of accrued benefits due to employees upon termination of the employees' service; and

WHEREAS, the City of Batavia for the fiscal year ending March 31, 2015 has approximately \$101,030 of Employee Benefit Accrued Liability Reserve; and

WHEREAS, the City of Batavia for the fiscal year ending March 31, 2015 will have had employee retirements/terminations from employment with payable accrued employee benefits totaling \$72,818.91; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to make the following budget transfers:

Effective March 31, 2015, the following transfers are hereby approved:

Increasing expenditure accounts:

Police Department	001.3120.0100	\$ 4,971.20
	001.3120.0101	\$ 541.98
	001.3120.0102	\$ 1,776.70
	001.3120.0103	\$ 2,634.24
Fire Department	001.3410.0100	\$44,847.03
	001.3410.0101	\$ 2,145.18
	001.3410.0102	\$ 1,320.11
	001.3410.0103	\$ 386.99
	001.3410.0104	\$ 615.82
Bureau of Maintenance	001.5142.0103	\$ 720.63
	001.7110.0103	\$ 513.06
	001.7550.0103	\$ 7.77
	001.8140.0103	\$ 660.58
	001.8170.0103	\$ 132.15
	003.8120.0103	\$ 202.12

Street Maintenance	001.5110.0100	\$ 6,324.42
	001.5110.0103	\$ 1,321.15
	001.7110.0101	\$ 1,468.67
	001.7550.0101	\$ 22.25
	001.8170.0101	\$ 378.29
	003.8120.0101	\$ 578.57
Medical Insurance – In Lieu of	001.9060.0807	\$ 1,087.50
	003.9060.0807	\$ 162.50

Increasing revenue account:

Appropriated Employee Benefit Accrued Liability Reserve	001.0001.0511.2109	\$72,818.91
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**Seconded by Councilperson
and on roll call**

#38-2015
A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilperson

WHEREAS, The City of Batavia should periodically close capital projects which are completed; and

WHEREAS, projects completed at this time that require official closing are listed as follows:

#1301 Richmond Avenue
#1401 Salt Barn
#1402 Jackson & Otis; and

WHEREAS, the City Council concurs with this list and directs to close out the specified capital project effective March 31, 2015; and

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the projects listed above be closed.

Seconded by Councilperson
and on roll call

#39-2015

**RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE THE
COUNCIL PRESIDENT TO SIGN AGREEMENTS FOR THE SALE OF THE
PROPERTIES SOLD AT AUCTION ON MARCH 14, 2015**

Motion of Councilperson

WHEREAS, the City foreclosed on 214 Ellicott St, 159 Bank St, 33 Clinton St, 42 N Lyon St, 54 Oak St, 210 Ross St, 141 Liberty St, 214 S Swan St, Batavia City Centre Hallway, and South Main St for non-payment of property taxes; and

WHEREAS, ads were placed in the Batavia Daily News and documentation was sent to Bontrager Real Estate & Auction Service, Inc. regarding the properties; and

WHEREAS, a Public Real Estate Auction was held at Bontrager's Auction Center on March 14, 2015 at 10:00 a.m.; and

WHEREAS, the highest bids received for the auctioned properties are as follows:

	<u>Property</u>	<u>Highest Bidder</u>	<u>Highest Bid</u>
1)	159 Bank Street	Jeffrey Freeman	\$24,000
2)	33 Clinton Street	Scott Mase	\$39,000
3)	42 N Lyon Street	RGH Realty	\$23,000
4)	54 Oak Street	RGH Realty	\$21,000
5)	210 Ross St	Jeffrey D Freeman	\$38,000
6)	141 Liberty St	Terance L Cranston	\$ 700
7)	214 S Swan St	Jeffrey D Freeman	\$28,000
8)	Batavia City Centre	Peycol Properties	\$ 600
9)	South Main St	Mary K Longhini	\$ 1,100

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that it discontinues the public use of said properties and authorizes the City Council President to sign all necessary and appropriate closing documents, including Quit Claim deeds, to convey the property to the highest bidders for all three properties, subject to purchasers' execution of Contracts of Sale that are satisfactory to the City Attorney's Office.

**Seconded by Councilperson
and on roll call**

#40-2015

**A RESOLUTION IN SUPPORT OF INDEPENDENT LIVING OF GENESEE REGION
ESTABLISHING THE GENESEE REGION ADVISORY COMMITTEE FOR PERSONS
WITH DISABILITIES**

WHEREAS, Independent Living of Genesee Region (“Independent Living”) is a multi-cultural, grassroots, peer directed, civil rights organization that provides a full range of assistance, programs and services to enhance the quality of life for all individuals with disabilities. Independent Living assists persons with disabilities to realize their life choices through information and referral, independent living skills, community and systems advocacy and peer counseling; and

WHEREAS, the City of Batavia recognizes that the people with disabilities are part of the diversity of our community; and

WHEREAS, Independent Living is desirous of establishing a *Genesee Region Advisory Committee for Persons with Disabilities* charged with meeting as necessary to discuss and deliberate issues relevant to persons with disabilities living within the Genesee County region; and

WHEREAS, the *Genesee Region Advisory Committee for Persons with Disabilities* is to be composed of individuals such as, but not limited to, persons with disabilities, parents of children with disabilities, local social service agencies and representatives from local municipalities and agencies; and

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Batavia hereby supports Independent Living's efforts to establish a *Genesee Region Advisory Committee for Persons with Disabilities*; and

BE IT FURTHER RESOLVED, that the City of Batavia shall have a representative attend said committee meetings on behalf of the City.

#41-2015

**RESOLUTION REQUESTING THAT THE CITY OF BATAVIA PLANNING AND
DEVELOPMENT COMMITTEE PREPARE AN UPDATED COMPREHENSIVE
MASTER PLAN**

Motion of Councilperson

WHEREAS, under the City Charter § 13-3 the City Planning and Development Committee shall have such powers and duties including but not limited to developing a plan to maximize the property use of public and private lands as outlined in the Comprehensive Plan of the City and to provide such advise as to assist the City Council in developing a strategy that interprets, plans and leads in the implementation of the land use components of the Comprehensive Plan of the City; and

WHEREAS, General City Law Section 27 and 28-a also provide planning boards with authority to recommend proposed changes or amendments to comprehensive plans;

WHEREAS, the City of Batavia Comprehensive Master Plan was last updated on or around February 1997; and

WHEREAS, an updated comprehensive plan provides clear rationale for land use decisions, establishes objectives that the City wants to achieve and identifies zoning law amendments that may be adopted to achieve those objectives; and

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby requests that the City Planning and Development Committee prepare an updated comprehensive plan; and

BE IT FURTHER RESOLVED, that City staff assist the City Planning and Development Committee with preparing the updated Comprehensive Plan to include activities such as but not limited to, seeking proposals for and review and recommendation to City Council of a planning consultant to lead the planning process, data collection and analysis, community engagement and any additional activities related to and necessary for preparing an updated Comprehensive Plan; and

BE IT FURTHER RESOLVED, that this initiative was identified in the City's Strategic Plan in achieving Key Intended Outcome's identified under the Well-Managed City strategic priority.

**Seconded by Councilperson
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

WHEREAS, Article 7, Section 105(1)(f), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation...";and

WHEREAS, legal counsel for the City will have an attorney-client privileged communication that is exempt from the Open Meetings Law; and

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**