

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, March 8, 2021
7:00 PM**

AGENDA

- I. Call to Order
- II. Approval of January 2021 Financials
- III. Approval of February 2021 Minutes
- IV. Assignment of Agenda Items
- V. Communications
 - a. GLOW Corporate Cup August 5, 2021
 - b. Living Waters July 18, 2021
- VI. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday March 22, 2021 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- VII. City Attorney's Report
- VIII. City Manager's Report
- IX. Committee Reports
- X. Public Comments
- XI. Council Responses to Public Comments
- XII. Unfinished Business
- XIII. New Business
 - #10-2021 A Resolution To Adopt The 2021-2022 Budget Ordinance
 - #11-2021 A Resolution to Adopt Local Law No. 1 of 2021 Entitled A Local Law Amending Section §184-41 (A), (B), (C), And (O) of The Batavia Municipal Code To Establish New Water Rates, Meter Fees And A Capital Improvement Fee

- #12-2021 A Resolution To Adopt Local Law No. 2 Of The Year 2021 Entitled “Amending The Business Improvement District Plan”
- #13-2021 A Resolution To Authorize The City Council President To Execute A Youth Services Agreement With The Genesee County YMCA
- #14-2021 A Resolution Adopting The City Of Batavia Strategic Plan For Fiscal Year 2021-2022
- #15-2021 A Resolution To Establish And Update Current Capital Projects And Transfer Funds For Capital Project Budgets
- #16-2021 A Resolution Authorizing The Adoption Of An Investment Policy For The City Of Batavia, New York
- #17-2021 A Resolution Authorizing The Adoption Of A Purchasing Manual For The City Of Batavia, New York
- #18-2021 A Resolution Transferring \$4,450 To The Parking Lot Capital Reserve Fund
- #19-2021 A Resolution Transferring From The Employee Benefit Accrued Liability Reserve And To Amend The Budget
- #20-2021 A Resolution To Appoint Members To Various City Committees/ Boards
- #21-2021 A Resolution To Close Out Capital Projects
- #22-2021 A Resolution To Terminate The Youth Bureau Operating Agreement With Genesee County
- #23-2021 A Resolution Authorizing The Extension Of The Ice Rink Lease Agreement With Firland Management LLC
- #24-2021 A Resolution Awarding Purchase Contracts For Chemicals
- #25-2021 A Resolution To Enter Into An Agreement With NFP and Sons Incorporated For The Replacement Of Lead Service Lines
- #26-2021 A Resolution Adopting The City Of Batavia’s Police Reform Plan Under Executive Order No. 203
- #27-2021 A Resolution Authorizing The City Council President To Sign An Amendment To The Building Space Lease Between City Church And The City of Batavia
- #28-2021 A Resolution Amending the 2020-21 General Fund Budget to reflect the receipt of \$193,500 from New York State Department of State
- #29-2021 A Resolution To Appoint A City Manager

XIV. Adjournment

Monthly Council Financial Report

Through 01/31/21
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
Revenue								
0000	Department 0000 - Revenues Totals	17,655,274.00	2,069,842.12	14,387,973.50	.00	3,267,300.50	81	18,209,143.41
	Division 00 - Revenue Totals	\$17,655,274.00	\$2,069,842.12	\$14,387,973.50	\$0.00	\$3,267,300.50	81%	\$18,209,143.41
	REVENUE TOTALS	\$17,655,274.00	\$2,069,842.12	\$14,387,973.50	\$0.00	\$3,267,300.50	81%	\$18,209,143.41
EXPENSE								
Division 01 - General Governmental Services								
Reserves								
0900	City Council	177,500.00	.00	.00	.00	177,500.00	0	.00
1010	City Manager	46,867.00	9,446.36	35,095.94	605.00	11,166.06	76	47,939.66
1230	Finance	180,626.00	10,037.14	121,141.11	.00	59,484.89	67	166,288.03
1310	Legal Services	132,605.00	4,866.84	112,261.39	.00	20,343.61	85	114,603.37
1420	Contingency	234,917.00	16,644.51	237,843.21	.00	(2,926.21)	101	273,752.72
1989	Community Development	240,000.00	.00	.00	.00	240,000.00	0	.00
6460	Economic Development	20,157.00	.00	61,711.96	18,293.02	(59,847.98)	397	81,096.30
6989	Council on the Arts	110,000.00	4,978.65	118,955.19	13,685.19	(22,640.38)	121	319,491.29
7010	Community Celebrations	6,250.00	.00	2,250.00	.00	4,000.00	36	6,250.00
7550	Debt Service - Bonds	15,080.00	339.82	2,894.11	.00	12,185.89	19	9,668.19
9710	Debt Service - BAN	459,022.00	.00	466,286.82	.00	(7,264.82)	102	481,359.91
9785	Installment Purchase Debt	14,843.00	.00	10,351.68	.00	4,491.32	70	34,105.12
9789	Debt Service Energy Lease	28,487.00	.00	28,585.88	.00	(98.88)	100	32,214.37
9901	Interfund Transfer	85,043.00	.00	85,041.77	.00	1.23	100	82,543.29
9950	Transfer to Capital Projects	2,391,710.00	442,204.38	3,225,016.85	.00	(833,306.85)	135	4,162,450.91
	Division 01 - General Governmental Services Totals	\$4,483,607.00	\$488,517.70	\$4,841,444.85	\$32,583.21	(\$390,421.06)	109%	\$6,224,046.16
Division 02 - Administrative Services								
Dept of Administrative Services								
1315	Clerk-Treasurer	369,045.00	15,469.11	295,502.59	6,000.00	67,542.41	82	286,880.31
1325	Elections	174,760.00	6,238.82	100,795.98	1,034.77	72,929.25	58	158,055.30
1450	Control of Dogs	21,230.00	.00	21,230.00	.00	.00	100	14,130.00
3510	Vital Statistics	1,450.00	52.80	1,173.26	.00	276.74	81	1,472.74
4020	Assessment	19,615.00	1,082.99	15,383.45	.00	4,231.55	78	18,528.94
	Department 1325 - Clerk-Treasurer Totals	\$217,055.00	\$7,374.61	\$138,582.69	\$1,034.77	\$77,437.54	64%	\$192,186.98
1355	Personnel	146,130.00	16,930.94	103,017.78	16,100.00	27,012.22	82	139,963.06
1430		155,510.00	9,655.33	138,158.04	.00	17,351.96	89	127,929.95

Monthly Council Financial Report

Through 01/31/21

Summary Listing

Organization	Organization Description	Budget Amount	YTD	Actual Amount	MTD	YTD	Actual Amount	YTD	Encumbrances	Budget Less	% of	Prior Year
										YTD Actual	Budget	Total Actual
Fund Category Governmental Funds												
Fund Type General Fund												
Fund A - General Fund												
EXPENSE												
1680	02 - Administrative Services											
	Division Information Services	109,300.00		16,597.12		70,742.04		6,044.51		32,513.45	70	111,865.21
7140	Department 7140 - Youth Bureau											
	Summer Recreation	84,925.00		11.49		8,634.64		.00		76,290.36	10	65,779.32
7310	Youth Service	168,791.00		3,186.84		65,213.79		2,583.06		100,994.15	40	145,730.42
		\$253,716.00		\$3,198.33		\$73,848.43		\$2,583.06		\$177,284.51	30%	\$211,509.74
	Department 7140 - Youth Bureau Totals											
	Division 02 - Administrative Services Totals	\$1,250,756.00		\$69,225.44		\$819,851.57		\$31,762.34		\$399,142.09	68%	\$1,070,335.25
1440	03 - Public Works											
	Engineering	26,800.00		.00		2,215.71		.00		24,584.29	8	3,710.67
1490	Department of Public Works	105,430.00		14,555.41		90,281.73		.00		15,148.27	86	94,468.47
1620	Department 1620 - City Facilities											
	Facilities	338,160.00		21,923.36		167,475.62		46,008.04		124,676.34	63	306,282.42
1621	Facilities-Ice Rink	17,910.00		5,065.77		15,164.69		5,161.50		(2,416.19)	113	14,957.38
1622	Facilities - Dwyer	8,720.00		.00		985.46		.00		7,734.54	11	25,164.85
		\$364,790.00		\$26,989.13		\$183,625.77		\$51,169.54		\$129,994.69	64%	\$346,404.65
3620	Inspection	357,810.00		19,491.66		251,436.01		4,400.55		101,973.44	72	316,899.51
5010	Department 5010 - Bureau of Maintenance											
	Maintenance Admin	199,680.00		11,861.83		157,348.04		393.68		41,938.28	79	183,131.70
5110	Street Maintenance	834,290.00		16,206.50		482,417.41		4,647.09		347,225.50	58	680,102.76
5132	Public Works Garage	468,720.00		25,550.84		301,859.67		6,054.93		160,805.40	66	400,296.43
5142	Snow Removal	481,881.00		54,033.66		171,336.25		80,688.11		229,856.64	52	433,205.22
5182	Street Lighting Traffic Signals	271,940.00		1,583.61		166,228.01		5,341.00		100,370.99	63	249,478.23
5410	Sidewalks	111,000.00		.00		524.65		.00		110,475.35	0	.00
5650	Parking Lots	60,620.00		.00		5,303.95		.00		55,316.05	9	6,000.00
7110	Parks	544,130.00		24,795.25		565,839.04		21,796.47		(43,505.51)	108	578,266.00
8140	Storm Sewer - BOM	160,650.00		14,158.96		104,781.71		.00		55,868.29	65	129,584.55
8170	Street Cleaning	124,880.00		7,372.55		95,683.87		.00		29,196.13	77	95,763.94
		\$3,257,791.00		\$155,563.20		\$2,051,322.60		\$118,921.28		\$1,087,547.12	67%	\$2,755,828.83
7510	Department 5010 - Bureau of Maintenance Totals											
	Historic Preservation	2,177.00		2.49		231.81		.00		1,945.19	11	300.10
8020	Planning and Zoning	2,300.00		31.12		441.24		.00		1,858.76	19	963.76
8141	Storm Sewer - Water-WW	24,240.00		1,554.72		14,129.88		.00		10,110.12	58	11,987.35
8160	Refuse and Recycling	94,790.00		.00		40,316.39		16,000.00		38,473.61	59	85,509.85
	Division 03 - Public Works Totals	\$4,236,128.00		\$218,187.73		\$2,634,001.14		\$190,491.37		\$1,411,635.49	67%	\$3,616,073.19

Monthly Council Financial Report

Through 01/31/21
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds									
Fund Type General Fund									
Fund A - General Fund									
EXPENSE									
Division 04 - Police									
Department 3120 - Police									
3120	Police	3,801,150.00	223,044.02	3,168,525.24	6,559.83		626,064.93	84	4,018,071.19
3121	Emergency Response Team	16,650.00	.00	1,535.06	.00		15,114.94	9	17,359.85
3122	Net	5,390.00	.00	275.35	.00		5,114.65	5	4,449.47
3123	Community Policing & Events	11,160.00	.00	.00	.00		11,160.00	0	10,141.76
3124	K-9	10,000.00	58.99	18,705.63	.00		(8,705.63)	187	.00
Department 3120 - Police Totals		\$3,844,350.00	\$223,103.01	\$3,189,041.28	\$6,559.83		\$648,748.89	83%	\$4,050,022.27
Division 04 - Police Totals		\$3,844,350.00	\$223,103.01	\$3,189,041.28	\$6,559.83		\$648,748.89	83%	\$4,050,022.27
Division 05 - Fire									
Department 3410 - Fire									
3410	Fire	3,806,813.00	225,911.62	3,111,025.80	24,926.24		670,860.96	82	3,922,447.08
3411	State Internal EMS Program	5,120.00	.10	712.14	566.41		3,841.45	25	3,233.54
3412	State External EMS Program	20,890.00	660.22	7,981.72	566.41		12,341.87	41	10,131.77
3413	Non State EMS Program	7,610.00	2,002.43	6,594.40	1,132.82		(117.22)	102	8,296.74
Department 3410 - Fire Totals		\$3,840,433.00	\$228,574.37	\$3,126,314.06	\$27,191.88		\$686,927.06	82%	\$3,944,109.13
Division 05 - Fire Totals		\$3,840,433.00	\$228,574.37	\$3,126,314.06	\$27,191.88		\$686,927.06	82%	\$3,944,109.13
EXPENSE TOTALS		\$17,655,274.00	\$1,227,608.25	\$14,610,652.90	\$288,588.63		\$2,756,032.47	84%	\$18,904,586.00
Fund A - General Fund Totals									
REVENUE TOTALS		17,655,274.00	2,069,842.12	14,387,973.50	.00		3,267,300.50	81%	18,209,143.41
EXPENSE TOTALS		17,655,274.00	1,227,608.25	14,610,652.90	288,588.63		2,756,032.47	84%	18,904,586.00
Net Gain (Loss)		\$0.00	\$842,233.87	(\$222,679.40)	(\$288,588.63)		(\$511,268.03)	+++	(\$695,442.59)
Fund Type General Fund Totals									
REVENUE TOTALS		17,655,274.00	2,069,842.12	14,387,973.50	.00		3,267,300.50	81%	18,209,143.41
EXPENSE TOTALS		17,655,274.00	1,227,608.25	14,610,652.90	288,588.63		2,756,032.47	84%	18,904,586.00
Net Gain (Loss)		\$0.00	\$842,233.87	(\$222,679.40)	(\$288,588.63)		(\$511,268.03)	+++	(\$695,442.59)

Monthly Council Financial Report

Through 01/31/21
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS - Workers compensation fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
Revenue								
0000		363,180.00	91,071.70	457,545.26	.00	(94,365.26)	126%	376,341.45
	Department	\$363,180.00	\$91,071.70	\$457,545.26	\$0.00	(\$94,365.26)	126%	\$376,341.45
	Division	\$363,180.00	\$91,071.70	\$457,545.26	\$0.00	(\$94,365.26)	126%	\$376,341.45
	00 - Revenue Totals	\$363,180.00	\$91,071.70	\$457,545.26	\$0.00	(\$94,365.26)	126%	\$376,341.45
	REVENUE TOTALS							
EXPENSE								
Division 01 - General Governmental Services								
Workers Compensation								
9040		363,180.00	114,700.69	326,092.92	351.67	36,735.41	90	438,029.65
9901		.00	91,009.65	91,009.65	.00	(91,009.65)	+++	.00
	Interfund Transfer	\$363,180.00	\$205,710.34	\$417,102.57	\$351.67	(\$54,274.24)	115%	\$438,029.65
	Division	\$363,180.00	\$205,710.34	\$417,102.57	\$351.67	(\$54,274.24)	115%	\$438,029.65
	01 - General Governmental Services Totals	\$363,180.00	\$205,710.34	\$417,102.57	\$351.67	(\$54,274.24)	115%	\$438,029.65
	EXPENSE TOTALS							
Fund MS - Workers compensation fund Totals								
	REVENUE TOTALS	363,180.00	91,071.70	457,545.26	.00	(94,365.26)	126%	376,341.45
	EXPENSE TOTALS	363,180.00	205,710.34	417,102.57	351.67	(54,274.24)	115%	438,029.65
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$114,638.64)	\$40,442.69	(\$351.67)	\$40,091.02	+++	(\$61,688.20)

Monthly Council Financial Report

Through 01/31/21
Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
	Division							
	Department							
0000	Revenue							
	0000 - Revenues							
	Department							
	Division							
	Totals	2,604,090.00	78,628.39	2,711,155.27	.00	(107,065.27)	104%	3,565,675.01
	Totals	\$2,604,090.00	\$78,628.39	\$2,711,155.27	\$0.00	(\$107,065.27)	104%	\$3,565,675.01
	Totals	\$2,604,090.00	\$78,628.39	\$2,711,155.27	\$0.00	(\$107,065.27)	104%	\$3,565,675.01
	Totals	\$2,604,090.00	\$78,628.39	\$2,711,155.27	\$0.00	(\$107,065.27)	104%	\$3,565,675.01
	EXPENSE							
	Division							
	Department							
	Interfund Transfer							
9060	01 - General Governmental Services							
	Health Insurance							
9901	Interfund Transfer							
	Division							
	Totals	2,494,090.00	286,947.61	2,338,316.69	3,843.28	151,930.03	94%	3,819,845.81
	Totals	110,000.00	302,806.70	302,806.70	.00	(192,806.70)	275%	.00
	Totals	\$2,604,090.00	\$589,754.31	\$2,641,123.39	\$3,843.28	(\$40,876.67)	102%	\$3,819,845.81
	Totals	\$2,604,090.00	\$589,754.31	\$2,641,123.39	\$3,843.28	(\$40,876.67)	102%	\$3,819,845.81
	EXPENSE TOTALS							
	Fund							
	MS1 - Health Insurance Fund							
	Totals	2,604,090.00	78,628.39	2,711,155.27	.00	(107,065.27)	104%	3,565,675.01
	Totals	2,604,090.00	589,754.31	2,641,123.39	3,843.28	(40,876.67)	102%	3,819,845.81
	Totals	\$0.00	(\$511,125.92)	\$70,031.88	(\$3,843.28)	\$66,188.60	+++	(\$254,170.80)
	Fund Type							
	Special Revenue Funds							
	Totals	2,967,270.00	169,700.09	3,168,700.53	.00	(201,430.53)	107%	3,942,016.46
	Totals	2,967,270.00	795,464.65	3,058,225.96	4,194.95	(95,150.91)	103%	4,257,875.46
	Totals	\$0.00	(\$625,764.56)	\$110,474.57	(\$4,194.95)	\$106,279.62	+++	(\$315,859.00)
	Fund Category							
	Governmental Funds							
	Totals	20,622,544.00	2,239,542.21	17,556,674.03	.00	3,065,869.97	85%	22,151,159.87
	Totals	20,622,544.00	2,023,072.90	17,668,878.86	292,783.58	2,660,881.56	87%	23,162,461.46
	Totals	\$0.00	\$216,469.31	(\$112,204.83)	(\$292,783.58)	(\$404,988.41)	+++	(\$1,011,301.59)

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		206,447.00	441,254.38	918,529.33	.00	(712,082.33)	445%	290,931.68
	Department 0000 - Revenues Totals	\$206,447.00	\$441,254.38	\$918,529.33	\$0.00	(\$712,082.33)	445%	\$290,931.68
	Division 00 - Revenue Totals	\$206,447.00	\$441,254.38	\$918,529.33	\$0.00	(\$712,082.33)	445%	\$290,931.68
	REVENUE TOTALS	\$206,447.00	\$441,254.38	\$918,529.33	\$0.00	(\$712,082.33)	445%	\$290,931.68
EXPENSE								
Division	03 - Public Works							
Administration		173,872.00	8,999.75	100,404.94	4,507.27	68,959.79	60	126,420.59
Contingency		2,665.00	.00	.00	.00	2,665.00	0	.00
Interfund Transfer		29,910.00	.00	29,510.00	.00	400.00	99	32,155.21
	Division 03 - Public Works Totals	\$206,447.00	\$8,999.75	\$129,914.94	\$4,507.27	\$72,024.79	65%	\$158,575.80
	EXPENSE TOTALS	\$206,447.00	\$8,999.75	\$129,914.94	\$4,507.27	\$72,024.79	65%	\$158,575.80
Fund	EM - City Centre Fund Totals							
	REVENUE TOTALS	206,447.00	441,254.38	918,529.33	.00	(712,082.33)	445%	290,931.68
	EXPENSE TOTALS	206,447.00	8,999.75	129,914.94	4,507.27	72,024.79	65%	158,575.80
Fund	EM - City Centre Fund Net Gain (Loss)	\$0.00	\$432,254.63	\$788,614.39	(\$4,507.27)	\$784,107.12	+++	\$132,355.88

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Summary Listing

Organization	Organization Description	YTD Budget Amount	YTD Actual Amount	MTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000								
	Department 0000 - Revenues Totals	2,772,921.00	443,233.97	2,624,420.99	.00	148,500.01	95%	3,682,205.06
	Division 00 - Revenue Totals	\$2,772,921.00	\$443,233.97	\$2,624,420.99	\$0.00	\$148,500.01	95%	\$3,682,205.06
	REVENUE TOTALS	\$2,772,921.00	\$443,233.97	\$2,624,420.99	\$0.00	\$148,500.01	95%	\$3,682,205.06
EXPENSE								
Division	03 - Public Works							
0900	Reserves	610,265.00	.00	.00	.00	610,265.00	0	.00
1710	Administration	331,528.00	22,701.85	246,215.05	13,960.92	71,352.03	78	277,638.56
1989	Contingency	15,000.00	.00	.00	.00	15,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,505,720.28
8120	Sanitary Sewers BOM	292,530.00	10,782.17	199,693.84	57,674.50	35,161.66	88	434,887.27
8121	Sanitary Sewer Water/WW	166,660.00	12,514.15	78,865.25	56,473.01	31,321.74	81	58,481.36
8130	Wastewater Treatment	836,490.00	51,904.40	592,932.88	23,014.82	220,542.30	74	737,615.22
9710	Debt Service - Bonds	297,269.00	.00	43,442.61	.00	253,826.39	15	86,821.61
9730	Debt Service - BAN	.00	.00	(.31)	.00	.31	+++	9,972.53
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	130.72
9789	Debt Service Energy Lease	8,419.00	.00	4,843.90	.00	3,575.10	58	440.65
9901	Interfund Transfer	214,760.00	.00	247,760.00	.00	(33,000.00)	115	711,641.67
	Division 03 - Public Works Totals	\$2,772,921.00	\$97,902.57	\$1,413,753.22	\$151,123.25	\$1,208,044.53	56%	\$3,823,349.87
	EXPENSE TOTALS	\$2,772,921.00	\$97,902.57	\$1,413,753.22	\$151,123.25	\$1,208,044.53	56%	\$3,823,349.87
Fund	ES - Wastewater Fund Totals							
	REVENUE TOTALS	2,772,921.00	443,233.97	2,624,420.99	.00	148,500.01	95%	3,682,205.06
	EXPENSE TOTALS	2,772,921.00	97,902.57	1,413,753.22	151,123.25	1,208,044.53	56%	3,823,349.87
Fund	ES - Wastewater Fund Net Gain (Loss)	\$0.00	\$345,331.40	\$1,210,667.77	(\$151,123.25)	\$1,059,544.52	+++	(\$141,144.81)

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Summary Listing

Organization	Organization Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		4,996,794.00	972,691.32	3,761,050.29	.00	1,235,743.71	75	5,889,669.48
	Department	\$4,996,794.00	\$972,691.32	\$3,761,050.29	\$0.00	\$1,235,743.71	75%	\$5,889,669.48
	Division	\$4,996,794.00	\$972,691.32	\$3,761,050.29	\$0.00	\$1,235,743.71	75%	\$5,889,669.48
	REVENUE TOTALS	\$4,996,794.00	\$972,691.32	\$3,761,050.29	\$0.00	\$1,235,743.71	75%	\$5,889,669.48
	EXPENSE							
Division	03 - Public Works							
0900	Reserves	69,246.00	.00	.00	.00	69,246.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	206,463.00
8310	Water Administration	2,650,738.00	553,784.69	1,870,527.74	20,829.92	759,380.34	71	2,337,339.25
8320	Pump Station and Filtration	1,264,470.00	89,980.32	970,292.28	69,264.20	224,913.52	82	1,222,920.59
8340	Water Distribution	378,610.00	18,301.55	346,005.87	1,994.46	30,609.67	92	483,928.06
9710	Debt Service - Bonds	89,025.00	.00	17,265.41	.00	71,759.59	19	32,840.73
9730	Debt Service - BAN	37,621.00	.00	(.07)	.00	37,621.07	0	9,972.29
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	18.20
9789	Debt Service Energy Lease	16,294.00	.00	717.59	.00	15,576.41	4	1,062.34
9901	Interfund Transfer	470,790.00	.00	278,040.00	.00	192,750.00	59	806,383.77
	Division	\$4,996,794.00	\$662,066.56	\$3,482,848.82	\$92,088.58	\$1,421,856.60	72%	\$5,100,928.23
	EXPENSE TOTALS	\$4,996,794.00	\$662,066.56	\$3,482,848.82	\$92,088.58	\$1,421,856.60	72%	\$5,100,928.23
Fund	EW - Water Fund							
REVENUE TOTALS		4,996,794.00	972,691.32	3,761,050.29	.00	1,235,743.71	75%	5,889,669.48
EXPENSE TOTALS		4,996,794.00	662,066.56	3,482,848.82	92,088.58	1,421,856.60	72%	5,100,928.23
	Net Gain (Loss)	\$0.00	\$310,624.76	\$278,201.47	(\$92,088.58)	\$186,112.89	+++	\$788,741.25
Fund Type	Enterprise Funds							
REVENUE TOTALS		7,976,162.00	1,857,179.67	7,304,000.61	.00	672,161.39	92%	9,862,806.22
EXPENSE TOTALS		7,976,162.00	768,968.88	5,026,516.98	247,719.10	2,701,925.92	66%	9,082,853.90

Monthly Council Financial Report

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Summary Listing

Organization	Organization Description	Budget Amount	YTD	Actual Amount	MTD	YTD	Encumbrances	YTD	Budget Less	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds										
Fund Type	Enterprise Funds										
	Net Gain (Loss)	\$0.00		\$1,088,210.79		\$2,277,483.63	(\$247,719.10)		\$2,029,764.53	+++	\$779,952.32
Fund Category	Proprietary Funds										
	Totals										
	REVENUE TOTALS	7,976,162.00		1,857,179.67		7,304,000.61	.00		672,161.39	92%	9,862,806.22
	EXPENSE TOTALS	7,976,162.00		768,968.88		5,026,516.98	247,719.10		2,701,925.92	66%	9,082,853.90
Fund Category	Proprietary Funds										
	Net Gain (Loss)	\$0.00		\$1,088,210.79		\$2,277,483.63	(\$247,719.10)		\$2,029,764.53	+++	\$779,952.32
	Grand Totals										
	REVENUE TOTALS	28,598,706.00		4,096,721.88		24,860,674.64	.00		3,738,031.36	87%	32,013,966.09
	EXPENSE TOTALS	28,598,706.00		2,792,041.78		22,695,395.84	540,502.68		5,362,807.48	81%	32,245,315.36
	Grand Total Net Gain (Loss)	\$0.00		\$1,304,680.10		\$2,165,278.80	(\$540,502.68)		\$1,624,776.12	+++	(\$231,349.27)

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
<i>Real Property Tax</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	5,806,078.00	.00	5,806,078.00	.00	.00	5,806,078.71	(.71)	100	5,096,331.44
	<i>Real Property Tax Totals</i>	\$5,806,078.00	\$0.00	\$5,806,078.00	\$0.00	\$0.00	\$5,806,078.71	(\$0.71)	100%	\$5,096,331.44
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	263,000.00	.00	263,000.00	6,270.62	.00	140,095.40	122,904.60	53	249,380.44
	<i>Real Property Tax Items Totals</i>	\$263,000.00	\$0.00	\$263,000.00	\$6,270.62	\$0.00	\$140,095.40	\$122,904.60	53%	\$249,380.44
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,880,000.00	.00	6,880,000.00	1,724,342.17	.00	5,256,941.00	1,623,059.00	76	7,326,982.62
	<i>Sales Tax and Other Totals</i>	\$6,880,000.00	\$0.00	\$6,880,000.00	\$1,724,342.17	\$0.00	\$5,256,941.00	\$1,623,059.00	76%	\$7,326,982.62
<i>Departmental Income</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	325,858.00	(93,000.00)	232,858.00	11,194.13	.00	70,115.76	162,742.24	30	306,176.00
	<i>Departmental Income Totals</i>	\$325,858.00	(\$93,000.00)	\$232,858.00	\$11,194.13	\$0.00	\$70,115.76	\$162,742.24	30%	\$306,176.00
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	100,150.00	.00	100,150.00	.00	.00	10,030.00	90,120.00	10	53,117.35
	<i>Intergov't charges Totals</i>	\$100,150.00	\$0.00	\$100,150.00	\$0.00	\$0.00	\$10,030.00	\$90,120.00	10%	\$53,117.35
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	124,584.00	.00	124,584.00	4,778.72	.00	65,730.72	58,853.28	53	119,203.43
	<i>Use of Money and Property Totals</i>	\$124,584.00	\$0.00	\$124,584.00	\$4,778.72	\$0.00	\$65,730.72	\$58,853.28	53%	\$119,203.43
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	69,850.00	.00	69,850.00	11,061.01	.00	118,454.11	(48,604.11)	170	67,107.90
	<i>Licenses and Permits Totals</i>	\$69,850.00	\$0.00	\$69,850.00	\$11,061.01	\$0.00	\$118,454.11	(\$48,604.11)	170%	\$67,107.90
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	58,500.00	93,000.00	151,500.00	4,026.77	.00	60,327.76	91,172.24	40	57,887.91
	<i>Fines and Forfeitures Totals</i>	\$58,500.00	\$93,000.00	\$151,500.00	\$4,026.77	\$0.00	\$60,327.76	\$91,172.24	40%	\$57,887.91
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	1,893,835.00	(1,749,337.00)	144,498.00	4,639.68	.00	67,461.62	77,036.38	47	340,628.69
	<i>Misc Local Sources Totals</i>	\$1,893,835.00	(\$1,749,337.00)	\$144,498.00	\$4,639.68	\$0.00	\$67,461.62	\$77,036.38	47%	\$340,628.69
<i>Federal and State</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	672,972.00	1,750,975.00	2,423,947.00	722.32	.00	2,489,619.84	(65,672.84)	103	2,805,328.84
	<i>Federal and State Totals</i>	\$672,972.00	\$1,750,975.00	\$2,423,947.00	\$722.32	\$0.00	\$2,489,619.84	(\$65,672.84)	103%	\$2,805,328.84
<i>Transfers In</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	335,000.00	.00	335,000.00	302,806.70	.00	303,958.58	31,041.42	91	1,786,998.79
	<i>Transfers In Totals</i>	\$335,000.00	\$0.00	\$335,000.00	\$302,806.70	\$0.00	\$303,958.58	\$31,041.42	91%	\$1,786,998.79
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	809,709.00	55,000.00	864,709.00	.00	.00	.00	864,709.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$809,709.00	\$55,000.00	\$864,709.00	\$0.00	\$0.00	\$0.00	\$864,709.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	259,100.00	.00	259,100.00	.00	.00	.00	259,100.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$259,100.00	\$0.00	\$259,100.00	\$0.00	\$0.00	\$0.00	\$259,100.00	0%	\$0.00
	REVENUE TOTALS	\$17,598,636.00	\$56,638.00	\$17,655,274.00	\$2,069,842.12	\$0.00	\$14,388,813.50	\$3,266,460.50	81%	\$18,209,143.41

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EXPENSE	Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Personnel Services</i>											
A.01.0900		General Fund, General Governmental Services, Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010		General Fund, General Governmental Services, City Council	32,900.00	.00	32,900.00	8,225.00	.00	24,555.72	8,344.28	75	32,900.00
A.01.1230		General Fund, General Governmental Services, City Manager	144,780.00	.00	144,780.00	4,429.08	.00	92,475.65	52,304.35	64	136,524.69
A.01.1310		General Fund, General Governmental Services, Finance	57,120.00	.00	57,120.00	4,477.21	.00	47,512.80	9,607.20	83	52,780.49
A.01.6460		General Fund, General Governmental Services, Community Development	.00	.00	.00	.00	.00	(10,505.29)	10,505.29	+++	.00
A.01.7550		General Fund, General Governmental Services, Community Celebrations	8,220.00	.00	8,220.00	294.22	.00	340.22	7,879.78	4	3,573.45
A.02.1315		General Fund, Administrative Services, Dept of Administrative Services	71,710.00	.00	71,710.00	5,871.72	.00	59,777.13	11,932.87	83	44,161.16
A.02.1325.1325		General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	81,660.00	.00	81,660.00	5,716.27	.00	61,293.22	20,366.78	75	73,705.15
A.02.1325.4020		General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	14,930.00	.00	14,930.00	988.16	.00	11,677.33	3,252.67	78	14,335.09
A.02.1355		General Fund, Administrative Services, Assessment	47,530.00	.00	47,530.00	3,413.20	.00	37,070.04	10,459.96	78	45,117.49
A.02.1430		General Fund, Administrative Services, Personnel	103,930.00	.00	103,930.00	8,229.15	.00	90,008.35	13,921.65	87	90,814.67
A.02.7140.7140		General Fund, Administrative Services, Youth Bureau, Summer Recreation	67,530.00	.00	67,530.00	.00	.00	5,629.07	61,900.93	8	53,872.63
A.02.7140.7310		General Fund, Administrative Services, Youth Bureau, Youth Service	99,770.00	.00	99,770.00	.00	.00	24,758.75	75,011.25	25	68,927.25
A.03.1490		General Fund, Public Works, Department of Public Works	81,070.00	.00	81,070.00	12,764.85	.00	70,415.26	10,654.74	87	75,098.26
A.03.1620.1620		General Fund, Public Works, City Facilities, Facilities	75,230.00	.00	75,230.00	4,948.55	.00	23,753.70	51,476.30	32	46,468.66
A.03.1620.1621		General Fund, Public Works, City Facilities, Facilities-Ice Rink	1,120.00	.00	1,120.00	82.72	.00	82.72	1,037.28	7	1,207.54
A.03.1620.1622		General Fund, Public Works, City Facilities, Facilities - Dwyer	4,380.00	.00	4,380.00	.00	.00	80.16	4,299.84	2	15,432.41
A.03.3620		General Fund, Public Works, Inspection	248,620.00	.00	248,620.00	17,680.60	.00	191,926.27	56,693.73	77	242,423.02
A.03.5010.5010		General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	143,740.00	.00	143,740.00	10,197.62	.00	115,141.49	28,598.51	80	134,841.66
A.03.5010.5110		General Fund, Public Works, Bureau of Maintenance, Street Maintenance	231,170.00	.00	231,170.00	14,255.09	.00	242,027.60	(10,857.60)	105	308,858.34
A.03.5010.5132		General Fund, Public Works, Bureau of Maintenance, Public Works Garage	243,750.00	.00	243,750.00	17,585.03	.00	180,841.77	62,908.23	74	220,006.97
A.03.5010.5142		General Fund, Public Works, Bureau of Maintenance, Snow Removal	225,120.00	.00	225,120.00	21,760.26	.00	32,893.16	192,226.84	15	114,078.02
A.03.5010.5182		General Fund, Public Works, Bureau of Maintenance, Street Lighting Traffic Signals	18,610.00	.00	18,610.00	1,122.41	.00	1,854.22	16,755.78	10	14,511.51
A.03.5010.7110		General Fund, Public Works, Bureau of Maintenance, Parks	371,040.00	.00	371,040.00	22,096.41	.00	256,944.32	114,095.68	69	330,755.85
A.03.5010.8140		General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	115,480.00	.00	115,480.00	7,247.87	.00	69,934.56	45,545.44	61	76,631.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Personnel Services										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,430.00	.00	90,430.00	5,001.11	.00	66,511.08	23,918.92	74	64,655.02
A.03.7510	General Fund,Public Works,Historic Preservation	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,340.00	.00	9,340.00	561.22	.00	3,380.69	5,959.31	36	11,153.53
A.03.8160	General Fund,Public Works,Refuse and Recycling	18,470.00	.00	18,470.00	.00	.00	5,380.18	13,089.82	29	16,686.04
A.04.3120.3120	General Fund,Police,Police,Police	2,686,330.00	.00	2,686,330.00	197,105.09	.00	2,268,383.10	417,946.90	84	2,859,157.23
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	15,000.00	.00	15,000.00	.00	.00	1,112.76	13,887.24	7	15,834.04
A.04.3120.3122	General Fund,Police,Police,Net	5,000.00	.00	5,000.00	.00	.00	255.78	4,744.22	5	4,138.79
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	10,360.00	.00	10,360.00	.00	.00	.00	10,360.00	0	9,426.39
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,739,710.00	.00	2,739,710.00	194,714.10	.00	2,180,502.29	559,207.71	80	2,741,762.14
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	819.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	551.87	.00	3,040.33	11,959.67	20	4,718.14
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,500.00	.00	3,500.00	1,858.59	.00	3,092.58	407.42	88	4,089.91
Personnel Services Totals		\$8,086,050.00	\$0.00	\$8,086,050.00	\$571,177.40	\$0.00	\$6,162,147.01	\$1,923,902.99	76%	\$7,929,465.54
Equipment										
A.01.0900	General Fund,General Governmental Services,Reserves	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.1680	General Fund,Administrative Services,Information Services	40,000.00	.00	40,000.00	16,597.12	3,477.26	29,859.21	6,663.53	83	43,440.71
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	2,055.00	2,399.00	2,055.00	(4,454.00)	+++	2,975.03
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	1,400.00	.00	1,400.00	.00	.00	59.21	1,340.79	4	1,106.23
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	1,688.00
A.03.3620	General Fund,Public Works,Inspection	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	.00	.00	183,500.00	0	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	2,250.00	750.00	75	2,750.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	59,420.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,000.00	.00	4,000.00	.00	.00	238.40	3,761.60	6	2,040.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	5,000.00	.00	5,000.00	.00	4,938.97	196,763.00	(196,701.97)	4034	61,405.17

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	118,880.00	.00	118,880.00	.00	.00	32,616.86	86,263.14	27	167,982.94
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	16,049.11	(16,049.11)	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	38,730.00	1,638.00	40,368.00	1,750.33	.00	54,737.59	(14,369.59)	136	55,783.72
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	.00	.00	.00	.00	.00	657.24	(657.24)	+++	30.26
	<i>Equipment Totals</i>	\$484,010.00	\$1,638.00	\$485,648.00	\$20,402.45	\$10,815.23	\$335,285.62	\$139,547.15	71%	\$398,623.01
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
A.01.1010	General Fund,General Governmental Services,City Council	11,450.00	.00	11,450.00	592.13	605.00	8,533.25	2,311.75	80	12,026.61
A.01.1230	General Fund,General Governmental Services,City Manager	10,866.00	.00	10,866.00	5,275.18	.00	8,851.63	2,014.37	81	7,468.15
A.01.1310	General Fund,General Governmental Services,Finance	60,655.00	.00	60,655.00	63.67	.00	51,606.33	9,048.67	85	48,960.72
A.01.1420	General Fund,General Governmental Services,Legal Services	234,917.00	.00	234,917.00	16,644.51	.00	237,843.21	(2,926.21)	101	273,752.72
A.01.1989	General Fund,General Governmental Services,Contingency	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	20,157.00	.00	20,157.00	.00	18,293.02	61,711.96	(59,847.98)	397	81,096.30
A.01.6989	General Fund,General Governmental Services,Economic Development	110,000.00	.00	110,000.00	4,978.65	13,685.19	118,955.19	(22,640.38)	121	319,491.29
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,250.00	.00	6,250.00	.00	.00	2,250.00	4,000.00	36	6,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,000.00	.00	5,000.00	23.57	.00	1,396.59	3,603.41	28	4,761.75
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	280,295.00	.00	280,295.00	9,154.87	6,000.00	220,589.71	53,705.29	81	233,670.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	74,250.00	.00	74,250.00	97.98	1,034.77	23,374.03	49,841.20	33	68,664.18
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,230.00	.00	21,230.00	.00	.00	21,230.00	.00	100	14,130.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,450.00	.00	1,450.00	52.80	.00	1,173.26	276.74	81	1,472.74
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,125.00	.00	1,125.00	22.79	.00	625.21	499.79	56	1,020.49
A.02.1355	General Fund,Administrative Services,Assessment	87,300.00	.00	87,300.00	13,256.62	16,100.00	56,063.43	15,136.57	83	84,650.02
A.02.1430	General Fund,Administrative Services,Personnel	26,890.00	.00	26,890.00	960.40	.00	26,018.89	871.11	97	15,810.00
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	.00	69,300.00	.00	2,567.25	40,882.83	25,849.92	63	68,424.50
A.02.7140.7140	Bureau,Summer Recreation	10,495.00	.00	10,495.00	11.49	.00	983.01	9,511.99	9	6,324.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	54,171.00	.00	54,171.00	1,131.84	184.06	28,923.96	25,062.98	54	59,962.27

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE											
<i>Contracted Exp</i>											
A.03.1440	General Fund,Public Works,Engineering	26,800.00	.00	26,800.00	.00	.00	.00	2,215.71	24,584.29	8	3,710.67
A.03.1490	General Fund,Public Works,Department of Public Works	5,850.00	.00	5,850.00	.00	.00	.00	3,154.81	2,695.19	54	3,052.44
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	193,900.00	50,000.00	243,900.00	.00	46,008.04	130,860.09	130,860.09	67,031.87	73	244,286.38
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	16,700.00	.00	16,700.00	.00	5,161.50	15,076.00	15,076.00	(3,537.50)	121	13,658.01
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,000.00	.00	4,000.00	.00	.00	.00	899.17	3,100.83	22	6,874.54
A.03.3620	General Fund,Public Works,Inspection	31,300.00	.00	31,300.00	.00	4,400.55	11,214.02	11,214.02	15,685.43	50	24,086.31
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	24,590.00	.00	24,590.00	.00	393.68	14,976.43	14,976.43	9,219.89	63	20,770.39
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	369,050.00	.00	369,050.00	.00	885.31	192,013.40	192,013.40	172,389.51	53	320,393.15
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	167,270.00	.00	167,270.00	.00	6,660.97	6,054.93	72,181.68	89,033.39	47	130,346.99
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	205,651.00	.00	205,651.00	.00	30,644.67	80,688.11	104,806.89	20,156.00	90	219,406.64
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	245,250.00	.00	245,250.00	.00	377.02	5,341.00	161,557.05	78,351.95	68	229,315.08
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	111,000.00	.00	111,000.00	.00	.00	.00	524.65	110,475.35	0	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	60,620.00	.00	60,620.00	.00	.00	.00	5,303.95	55,316.05	9	6,000.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	89,210.00	.00	89,210.00	.00	1,043.88	16,857.50	46,456.82	25,895.68	71	118,424.87
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	31,750.00	(13,900.00)	17,850.00	.00	6,369.30	.00	13,228.15	4,621.85	74	32,059.29
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	1,997.04	.00	12,362.20	2,287.80	84	15,310.90
A.03.7510	General Fund,Public Works,Historic Preservation	1,100.00	.00	1,100.00	.00	2.49	.00	231.81	868.19	21	300.10
A.03.8020	General Fund,Public Works,Planning and Zoning	2,300.00	.00	2,300.00	.00	31.12	.00	441.24	1,858.76	19	963.76
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,000.00	13,900.00	14,900.00	.00	951.41	.00	10,492.64	4,407.36	70	.00
A.03.8160	General Fund,Public Works,Refuse and Recycling	74,900.00	.00	74,900.00	.00	.00	16,000.00	34,530.51	24,369.49	67	67,547.28
A.04.3120.3120	General Fund,Police,Police	215,080.00	.00	215,080.00	.00	11,489.57	6,559.83	141,327.64	67,192.53	69	224,309.91
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	500.00	.00	500.00	.00	.00	.00	337.82	162.18	68	324.72
A.04.3120.3124	General Fund,Police,Police,K-9	10,000.00	.00	10,000.00	.00	58.99	.00	2,656.52	7,343.48	27	.00
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	188,455.00	.00	188,455.00	.00	14,688.49	24,926.24	104,921.96	58,606.80	69	147,876.90
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	.00	1,750.00	.00	.10	566.41	58.82	1,124.77	36	1,688.57
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	750.00	.00	750.00	.00	66.25	566.41	162.63	20.96	97	1,396.31
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,900.00	.00	2,900.00	.00	2.67	1,132.82	2,350.40	(583.22)	120	3,166.44

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE											
<i>Debt Principle</i>											
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	374,389.00	.00	374,389.00	.00	.00	.00	383,000.00	(8,611.00)	102	382,500.00
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	26,888.00	.00	26,888.00	.00	.00	.00	26,888.00	.00	100	29,891.66
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	82,035.00	.00	82,035.00	.00	.00	.00	82,034.60	.40	100	78,091.43
<i>Contracted Exp Totals</i>		\$3,532,127.00	\$50,000.00	\$3,582,127.00	\$151,332.06	\$277,773.40	\$1,995,355.50	\$1,308,998.10	63%		\$3,143,206.56
<i>Debt Principle Totals</i>											
<i>Debt Interest</i>		\$483,312.00	\$0.00	\$483,312.00	\$0.00	\$0.00	\$491,922.60	(\$8,610.60)	102%		\$490,483.09
A.01.9710	General Fund, General Governmental Services, Debt Service - Bonds	84,633.00	.00	84,633.00	.00	.00	.00	83,286.82	1,346.18	98	98,859.91
A.01.9730	General Fund, General Governmental Services, Debt Service - BAN	14,843.00	.00	14,843.00	.00	.00	.00	10,351.68	4,491.32	70	34,105.12
A.01.9785	General Fund, General Governmental Services, Installment Purchase Debt	1,599.00	.00	1,599.00	.00	.00	.00	1,697.88	(98.88)	106	2,322.71
A.01.9789	General Fund, General Governmental Services, Debt Service Energy Lease	3,008.00	.00	3,008.00	.00	.00	.00	3,007.17	.83	100	4,451.86
<i>Debt Interest Totals</i>		\$104,083.00	\$0.00	\$104,083.00	\$0.00	\$0.00	\$98,343.55	\$5,739.45	94%		\$139,739.60
<i>Employee Benefits</i>											
A.01.1010	General Fund, General Governmental Services, City Council	2,517.00	.00	2,517.00	629.23	.00	.00	2,006.97	510.03	80	3,013.05
A.01.1230	General Fund, General Governmental Services, City Manager	24,980.00	.00	24,980.00	332.88	.00	.00	19,813.83	5,166.17	79	22,295.19
A.01.1310	General Fund, General Governmental Services, Finance	14,830.00	.00	14,830.00	325.96	.00	.00	13,142.26	1,687.74	89	12,862.16
A.01.7550	General Fund, General Governmental Services, Community Celebrations	1,860.00	.00	1,860.00	22.03	.00	.00	1,157.30	702.70	62	1,332.99
A.02.1315	General Fund, Administrative Services, Dept of Administrative Services	17,040.00	.00	17,040.00	442.52	.00	.00	15,135.75	1,904.25	89	9,048.57
A.02.1325.1325	General Fund, Administrative Services, Clerk-Treasurer, Clerk-Treasurer	18,850.00	.00	18,850.00	424.57	.00	.00	16,128.73	2,721.27	86	15,685.97
A.02.1325.4020	General Fund, Administrative Services, Clerk-Treasurer, Vital Statistics	3,560.00	.00	3,560.00	72.04	.00	.00	3,080.91	479.09	87	3,173.36
A.02.1355	General Fund, Administrative Services, Assessment	11,300.00	.00	11,300.00	261.12	.00	.00	9,884.31	1,415.69	87	10,195.55
A.02.1430	General Fund, Administrative Services, Personnel	24,690.00	.00	24,690.00	465.78	.00	.00	22,130.80	2,559.20	90	21,305.28
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	6,900.00	.00	6,900.00	.00	.00	.00	2,022.56	4,877.44	29	5,582.10
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	14,850.00	.00	14,850.00	.00	.00	.00	9,476.08	5,373.92	64	13,865.87
A.03.1490	General Fund, Public Works, Department of Public Works	18,510.00	.00	18,510.00	972.42	.00	.00	16,711.66	1,798.34	90	16,317.77
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	17,630.00	.00	17,630.00	373.56	.00	.00	12,802.62	4,827.38	73	14,421.15
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities-Ice Rink	90.00	.00	90.00	5.97	.00	.00	5.97	84.03	7	91.83
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	340.00	.00	340.00	.00	.00	.00	6.13	333.87	2	1,169.90

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Employee Benefits</i>										
A.03.3620	General Fund,Public Works,Inspection	55,890.00	.00	55,890.00	1,330.48	.00	48,295.72	7,594.28	86	50,390.18
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	31,350.00	.00	31,350.00	744.98	.00	27,230.12	4,119.88	87	27,519.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	50,570.00	.00	50,570.00	1,066.10	.00	48,376.41	2,193.59	96	50,851.27
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	54,700.00	.00	54,700.00	1,304.84	.00	46,586.22	8,113.78	85	47,192.47
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	51,110.00	.00	51,110.00	1,628.73	.00	33,636.20	17,473.80	66	40,300.56
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,080.00	.00	4,080.00	84.18	.00	2,578.34	1,501.66	63	3,610.69
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	78,880.00	.00	78,880.00	1,654.96	.00	65,674.90	13,205.10	83	67,680.11
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,320.00	.00	27,320.00	541.79	.00	21,619.00	5,701.00	79	20,894.26
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	19,800.00	.00	19,800.00	374.40	.00	16,810.59	2,989.41	85	15,798.02
A.03.7510	General Fund,Public Works,Historic Preservation	77.00	.00	77.00	.00	.00	.00	77.00	0	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	.00	.00	.00	42.09	.00	256.55	(256.55)	+++	833.82
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,420.00	.00	1,420.00	.00	.00	405.70	1,014.30	29	1,276.53
A.04.3120.3120	General Fund,Police,Police	780,860.00	.00	780,860.00	14,449.36	.00	726,197.64	54,662.36	93	766,621.11
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,150.00	.00	1,150.00	.00	.00	84.48	1,065.52	7	1,201.09
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	19.57	370.43	5	310.68
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	800.00	.00	800.00	.00	.00	.00	800.00	0	715.37
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	838,280.00	.00	838,280.00	14,758.70	.00	770,863.96	67,416.04	92	977,024.32
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	870.00	.00	870.00	.00	.00	653.32	216.68	75	725.97
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,140.00	.00	5,140.00	42.10	.00	4,121.52	1,018.48	80	3,987.06
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,210.00	.00	1,210.00	141.17	.00	1,151.42	58.58	95	1,040.39
<i>Employee Benefits Totals</i>		\$2,181,844.00	\$0.00	\$2,181,844.00	\$42,491.96	\$0.00	\$1,958,067.54	\$223,776.46	90%	\$2,228,334.29
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,391,710.00	.00	2,391,710.00	442,204.38	.00	3,225,016.85	(833,306.85)	135	4,162,450.91

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Transfers										
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	335,500.00	5,000.00	340,500.00	.00	.00	334,008.94	6,491.06	98	412,283.00
	<i>Transfers Totals</i>	<u>\$2,727,210.00</u>	<u>\$5,000.00</u>	<u>\$2,732,210.00</u>	<u>\$442,204.38</u>	<u>\$0.00</u>	<u>\$3,559,025.79</u>	<u>(\$826,815.79)</u>	<u>130%</u>	<u>\$4,574,733.91</u>
	EXPENSE TOTALS	\$17,598,636.00	\$56,638.00	\$17,655,274.00	\$1,227,608.25	\$288,588.63	\$14,600,147.61	\$2,766,537.76	84%	\$18,904,586.00
	Grand Totals									
	REVENUE TOTALS	\$17,598,636.00	\$56,638.00	\$17,655,274.00	\$2,069,842.12	\$0.00	\$14,388,813.50	\$3,266,460.50	81%	\$18,209,143.41
	EXPENSE TOTALS	\$17,598,636.00	\$56,638.00	\$17,655,274.00	\$1,227,608.25	\$288,588.63	\$14,600,147.61	\$2,766,537.76	84%	\$18,904,586.00
	Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$842,233.87</u>	<u>(\$288,588.63)</u>	<u>(\$211,334.11)</u>	<u>\$499,922.74</u>		<u>(\$695,442.59)</u>

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	185,000.00	.00	185,000.00	22,115.36	.00	165,249.26	19,750.74	89	174,122.53
	<i>Real Property Tax Items Totals</i>	\$185,000.00	\$0.00	\$185,000.00	\$22,115.36	\$0.00	\$165,249.26	\$19,750.74	89%	\$174,122.53
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	1,993,010.00	.00	1,993,010.00	481,024.21	.00	1,456,360.41	536,649.59	73	2,153,508.86
	<i>Use of Money and Property Totals</i>	\$1,993,010.00	\$0.00	\$1,993,010.00	\$481,024.21	\$0.00	\$1,456,360.41	\$536,649.59	73%	\$2,153,508.86
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	4,159.68	(3,409.68)	555	6,531.94
	<i>Fines and Forfeitures Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$4,159.68	(\$3,409.68)	555%	\$6,531.94
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	12,254.00	.00	12,254.00	197.80	.00	6,450.18	5,803.82	53	100,256.21
	<i>Misc Local Sources Totals</i>	\$12,254.00	\$0.00	\$12,254.00	\$197.80	\$0.00	\$6,450.18	\$5,803.82	53%	\$100,256.21
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	326,799.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$326,799.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	261,236.47
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$261,236.47
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,805,780.00	.00	2,805,780.00	469,353.95	.00	2,128,830.76	676,949.24	76	2,867,213.87
	<i>Water Totals</i>	\$2,805,780.00	\$0.00	\$2,805,780.00	\$469,353.95	\$0.00	\$2,128,830.76	\$676,949.24	76%	\$2,867,213.87
EXPENSE	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$972,691.32	\$0.00	\$3,761,050.29	\$1,235,743.71	75%	\$5,889,669.48
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	173,470.00	.00	173,470.00	14,115.35	.00	139,982.40	33,487.60	81	160,739.14
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	479,040.00	.00	479,040.00	36,921.75	.00	380,903.93	98,136.07	80	503,771.79
EW.03.8340	Water Fund,Public Works,Water Distribution	268,870.00	.00	268,870.00	16,327.39	.00	268,733.03	136.97	100	289,212.57
	<i>Personnel Services Totals</i>	\$921,380.00	\$0.00	\$921,380.00	\$67,364.49	\$0.00	\$789,619.36	\$131,760.64	86%	\$953,723.50
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	.00	.00	.00	.00	37.57	(37.57)	+++	650.04
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	69,400.00	.00	69,400.00	4,191.00	.00	17,261.61	52,138.39	25	11,479.66
EW.03.8340	Water Fund,Public Works,Water Distribution	22,750.00	.00	22,750.00	.00	.00	5,384.95	17,365.05	24	113,781.62
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$102,150.00	\$0.00	\$102,150.00	\$4,191.00	\$0.00	\$22,684.13	\$79,465.87	22%	\$125,911.32

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE											
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	59,246.00	.00	59,246.00	.00	.00	.00	.00	59,246.00	0	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	206,463.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,436,368.00	.00	2,436,368.00	538,608.40	20,829.92	1,694,600.54	720,937.54	70	70	2,120,693.65
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	611,650.00	.00	611,650.00	46,094.29	69,264.20	481,915.72	60,470.08	90	90	601,341.44
EW.03.8340	Water Fund,Public Works,Water Distribution	28,200.00	.00	28,200.00	749.37	1,994.46	16,322.72	9,882.82	65	65	22,850.54
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,155,464.00	\$0.00	\$3,155,464.00	\$585,452.06	\$92,088.58	\$2,192,838.98	\$870,536.44	72%	72%	\$2,951,348.63
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	56,000.00	.00	56,000.00	.00	.00	.00	.00	56,000.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	15,576.00	.00	15,576.00	.00	.00	.00	.00	15,576.00	0	.00
<i>Debt Principle Totals</i>		\$71,576.00	\$0.00	\$71,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,576.00	0%	\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	33,025.00	.00	33,025.00	.00	.00	17,265.41	15,759.59	52	52	32,840.73
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	37,621.00	.00	37,621.00	.00	.00	(.07)	37,621.07	0	0	9,972.29
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	18.20
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	718.00	.00	718.00	.00	.00	717.59	.41	100	100	1,062.34
<i>Debt Interest Totals</i>		\$71,364.00	\$0.00	\$71,364.00	\$0.00	\$0.00	\$17,982.93	\$53,381.07	25%	25%	\$43,893.56
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	40,900.00	.00	40,900.00	1,060.94	.00	35,907.23	4,992.77	88	88	55,256.42
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	104,380.00	.00	104,380.00	2,773.28	.00	90,211.02	14,168.98	86	86	106,327.70
EW.03.8340	Water Fund,Public Works,Water Distribution	58,790.00	.00	58,790.00	1,224.79	.00	55,565.17	3,224.83	95	95	58,083.33
<i>Employee Benefits Totals</i>		\$204,070.00	\$0.00	\$204,070.00	\$5,059.01	\$0.00	\$181,683.42	\$22,386.58	89%	89%	\$219,667.45

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
Transfers										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	470,790.00	.00	470,790.00	.00	.00	278,040.00	192,750.00	59	806,383.77
	Transfers Totals	\$470,790.00	\$0.00	\$470,790.00	\$0.00	\$0.00	\$278,040.00	\$192,750.00	59%	\$806,383.77
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$662,066.56	\$92,088.58	\$3,482,848.82	\$1,421,856.60	72%	\$5,100,928.23
	Grand Totals									
	REVENUE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$972,691.32	\$0.00	\$3,761,050.29	\$1,235,743.71	75%	\$5,889,669.48
	EXPENSE TOTALS	\$4,996,794.00	\$0.00	\$4,996,794.00	\$662,066.56	\$92,088.58	\$3,482,848.82	\$1,421,856.60	72%	\$5,100,928.23
	Grand Totals	\$0.00	\$0.00	\$0.00	\$310,624.76	(\$92,088.58)	\$278,201.47	(\$186,112.89)		\$788,741.25

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,500.00	.00	12,500.00	469.99	.00	21,666.50	(9,166.50)	173	101,366.63
	<i>Use of Money and Property Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$469.99	\$0.00	\$21,666.50	(\$9,166.50)	173%	\$101,366.63
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,720.10
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,720.10
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	25,266.00	.00	25,266.00	.00	.00	37,631.22	(12,365.22)	149	94,879.03
	<i>Misc Local Sources Totals</i>	\$25,266.00	\$0.00	\$25,266.00	\$0.00	\$0.00	\$37,631.22	(\$12,365.22)	149%	\$94,879.03
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	491,980.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$491,980.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,675,155.00	.00	2,675,155.00	442,763.98	.00	2,565,123.27	110,031.73	96	2,991,259.30
	<i>Sewer Totals</i>	\$2,675,155.00	\$0.00	\$2,675,155.00	\$442,763.98	\$0.00	\$2,565,123.27	\$110,031.73	96%	\$2,991,259.30
	REVENUE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$443,233.97	\$0.00	\$2,624,420.99	\$148,500.01	95%	\$3,682,205.06
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	196,090.00	.00	196,090.00	16,856.53	.00	161,526.00	34,564.00	82	189,271.62
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	140,100.00	.00	140,100.00	8,188.69	.00	117,180.98	22,919.02	84	128,744.99
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	108,730.00	.00	108,730.00	9,891.85	.00	51,038.13	57,691.87	47	52,758.94
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	246,240.00	.00	246,240.00	18,370.13	.00	194,853.20	51,386.80	79	252,850.42
	<i>Personnel Services Totals</i>	\$691,160.00	\$0.00	\$691,160.00	\$53,307.20	\$0.00	\$524,598.31	\$166,561.69	76%	\$623,625.97
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	550,265.00	.00	550,265.00	.00	.00	.00	550,265.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	650.09
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	76,130.00	(16,130.00)	60,000.00	.00	57,674.50	.00	2,325.50	96	6,619.32
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	16,130.00	16,130.00	.00	52,145.35	6,024.28	(42,039.63)	361	.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	33,670.00	.00	33,670.00	2,040.90	758.00	22,166.67	10,745.33	68	2,235.81
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE	Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Equipment											
ES.25	ES.03.0900	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	ES.03.1710	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	ES.03.1989	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	ES.03.1994	Wastewater Fund,Home and Community	.00	.00	.00	.00	.00	.00	.00	+++	.00
		Service									
		Equipment Totals	\$660,065.00	\$0.00	\$660,065.00	\$2,040.90	\$110,577.85	\$28,190.95	\$521,296.20	21%	\$9,505.22
Contracted Exp											
ES.03.0900	ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	ES.03.1710	Wastewater Fund,Public Works,Administration	91,168.00	.00	91,168.00	4,575.86	13,960.92	45,622.79	31,584.29	65	50,503.68
ES.03.1989	ES.03.1989	Wastewater Fund,Public Works,Contingency	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
ES.03.1994	ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,505,720.28
ES.03.1995	ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	77,870.00	(39,900.00)	37,970.00	1,980.66	.00	41,092.14	(3,122.14)	108	258,235.50
ES.03.8121	ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	1,900.00	39,900.00	41,800.00	1,881.46	4,327.66	17,944.07	19,528.27	53	1,748.05
ES.03.8130	ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	507,250.00	.00	507,250.00	30,120.38	22,256.82	333,289.54	151,703.64	70	423,329.42
ES.20	ES.03.2000	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	ES.03.2500	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	ES.03.3000	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	ES.03.3500	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	ES.03.4000	Wastewater Fund,Home and Community	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
		Contracted Exp Totals	\$753,188.00	\$0.00	\$753,188.00	\$38,558.36	\$40,545.40	\$437,948.54	\$274,694.06	64%	\$2,239,536.93
Debt Principle											
ES.03.9710	ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	211,000.00	.00	211,000.00	.00	.00	.00	211,000.00	0	.00
ES.03.9730	ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	8,121.00	.00	8,121.00	.00	.00	.00	8,121.00	0	.00
		Debt Principle Totals	\$219,121.00	\$0.00	\$219,121.00	\$0.00	\$0.00	\$0.00	\$219,121.00	0%	\$0.00
Debt Interest											
ES.03.9710	ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	86,269.00	.00	86,269.00	.00	.00	43,442.61	42,826.39	50	86,821.61
ES.03.9730	ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	(.31)	.31	+++	9,972.53
ES.03.9785	ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	130.72

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	298.00	.00	298.00	.00	.00	4,843.90	(4,545.90)	1625	440.65
	<i>Debt Interest Totals</i>	\$86,567.00	\$0.00	\$86,567.00	\$0.00	\$0.00	\$48,286.20	\$38,280.80	56%	\$97,365.51
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	44,270.00	.00	44,270.00	1,269.46	.00	39,066.26	5,203.74	88	37,213.17
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	54,460.00	.00	54,460.00	612.82	.00	41,420.72	13,039.28	76	41,287.46
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	.00	.00	.00	740.84	.00	3,858.77	(3,858.77)	+++	3,974.37
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	49,330.00	.00	49,330.00	1,372.99	.00	42,623.47	6,706.53	86	59,199.57
	<i>Employee Benefits Totals</i>	\$148,060.00	\$0.00	\$148,060.00	\$3,996.11	\$0.00	\$126,969.22	\$21,090.78	86%	\$141,674.57
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	214,760.00	.00	214,760.00	.00	.00	247,760.00	(33,000.00)	115	711,641.67
	<i>Transfers Totals</i>	\$214,760.00	\$0.00	\$214,760.00	\$0.00	\$0.00	\$247,760.00	(\$33,000.00)	115%	\$711,641.67
	EXPENSE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$97,902.57	\$151,123.25	\$1,413,753.22	\$1,208,044.53	56%	\$3,823,349.87
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$443,233.97	\$0.00	\$2,624,420.99	\$148,500.01	95%	\$3,682,205.06
	EXPENSE TOTALS	\$2,772,921.00	\$0.00	\$2,772,921.00	\$97,902.57	\$151,123.25	\$1,413,753.22	\$1,208,044.53	56%	\$3,823,349.87
	Grand Totals	\$0.00	\$0.00	\$0.00	\$345,331.40	(\$151,123.25)	\$1,210,667.77	(\$1,059,544.52)		(\$141,144.81)

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	39.71	.00	2,297.53	(2,297.53)	+++	15,940.94
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$39.71	\$0.00	\$2,297.53	(\$2,297.53)	+++	\$15,940.94
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	78,588.68	.00	214,767.74	(214,767.74)	+++	916,093.19
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$78,588.68	\$0.00	\$214,767.74	(\$214,767.74)	+++	\$916,093.19
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,494,090.00	.00	2,494,090.00	.00	.00	2,904,942.47	(410,852.47)	116	2,633,640.88
	<i>Transfers In Totals</i>	\$2,494,090.00	\$0.00	\$2,494,090.00	\$0.00	\$0.00	\$2,904,942.47	(\$410,852.47)	116%	\$2,633,640.88
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	3,500.00	.00	3,500.00	.00	3,843.28	5,030.06	(5,373.34)	254	2,472.19
	<i>Contracted Exp Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,843.28	\$5,030.06	(\$5,373.34)	254%	\$2,472.19
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,490,590.00	.00	2,490,590.00	286,947.61	.00	2,333,286.63	157,303.37	94	3,817,373.62
	<i>Employee Benefits Totals</i>	\$2,490,590.00	\$0.00	\$2,490,590.00	\$286,947.61	\$0.00	\$2,333,286.63	\$157,303.37	94%	\$3,817,373.62
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund, General Governmental Services, Interfund Transfer	110,000.00	.00	110,000.00	302,806.70	.00	302,806.70	(192,806.70)	275	.00
	<i>Transfers Totals</i>	\$110,000.00	\$0.00	\$110,000.00	\$302,806.70	\$0.00	\$302,806.70	(\$192,806.70)	275%	\$0.00
	EXPENSE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$589,754.31	\$3,843.28	\$2,641,123.39	(\$40,876.67)	102%	\$3,819,845.81
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$511,125.92)	(\$3,843.28)	\$480,884.35	(\$477,041.07)		(\$254,170.80)
	REVENUE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$78,628.39	\$0.00	\$3,122,007.74	(\$517,917.74)	120%	\$3,565,675.01
	EXPENSE TOTALS	\$2,604,090.00	\$0.00	\$2,604,090.00	\$589,754.31	\$3,843.28	\$2,641,123.39	(\$40,876.67)	102%	\$3,819,845.81
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$511,125.92)	(\$3,843.28)	\$480,884.35	(\$477,041.07)		(\$254,170.80)

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by Account Classification
Through 01/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	62.05	.00	3,355.61	(3,355.61)	+++	14,321.45
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$62.05	\$0.00	\$3,355.61	(\$3,355.61)	+++	\$14,321.45
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	363,180.00	.00	363,180.00	91,009.65	.00	454,189.65	(91,009.65)	125	362,020.00
	<i>Transfers In Totals</i>	\$363,180.00	\$0.00	\$363,180.00	\$91,009.65	\$0.00	\$454,189.65	(\$91,009.65)	125%	\$362,020.00
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	98,000.00	.00	98,000.00	.00	351.67	91,510.76	6,137.57	94	77,700.32
	<i>Contracted Exp Totals</i>	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$351.67	\$91,510.76	\$6,137.57	94%	\$77,700.32
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	265,180.00	.00	265,180.00	114,700.69	.00	234,582.16	30,597.84	88	360,329.33
	<i>Employee Benefits Totals</i>	\$265,180.00	\$0.00	\$265,180.00	\$114,700.69	\$0.00	\$234,582.16	\$30,597.84	88%	\$360,329.33
	EXPENSE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$114,700.69	\$351.67	\$326,092.92	\$36,735.41	90%	\$438,029.65
	Grand Totals									
	REVENUE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$91,071.70	\$0.00	\$457,545.26	(\$94,365.26)	126%	\$376,341.45
	EXPENSE TOTALS	\$363,180.00	\$0.00	\$363,180.00	\$114,700.69	\$351.67	\$326,092.92	\$36,735.41	90%	\$438,029.65
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$23,628.99)	(\$351.67)	\$131,452.34	(\$131,100.67)		(\$61,688.20)

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by Account Classification

Through 01/31/21
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Departmental Income											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	202,830.00	.00	202,830.00	.00	.00	.00	212,695.04	(9,865.04)	105	208,139.79
	<i>Departmental Income Totals</i>	\$202,830.00	\$0.00	\$202,830.00	\$0.00	\$0.00	\$0.00	\$212,695.04	(\$9,865.04)	105%	\$208,139.79
Use of Money and Property											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	300.00	.00	300.00	.00	.00	.00	44.20	255.80	15	1,216.77
	<i>Use of Money and Property Totals</i>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$44.20	\$255.80	15%	\$1,216.77
Fines and Forfeitures											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	(35.00)	+++	140.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)	+++	\$140.00
Misc Local Sources											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	3,317.00	.00	3,317.00	.00	.00	.00	491.77	2,825.23	15	1,698.44
	<i>Misc Local Sources Totals</i>	\$3,317.00	\$0.00	\$3,317.00	\$0.00	\$0.00	\$0.00	\$491.77	\$2,825.23	15%	\$1,698.44
Transfers In											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	79,736.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,263.32	(\$705,263.32)	+++	\$79,736.68
Appropriated Reserves											
EM.00.0000.0000	City Centre Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS											
		\$206,447.00	\$0.00	\$206,447.00	\$441,254.38	\$0.00	\$0.00	\$918,529.33	(\$712,082.33)	445%	\$290,931.68
EXPENSE											
Personnel Services											
EM.03.1710	City Centre Fund, Public Works, Administration	80,740.00	.00	80,740.00	4,856.05	.00	.00	52,516.44	28,223.56	65	62,708.28
	<i>Personnel Services Totals</i>	\$80,740.00	\$0.00	\$80,740.00	\$4,856.05	\$0.00	\$0.00	\$52,516.44	\$28,223.56	65%	\$62,708.28
Equipment											
EM.03.1710	City Centre Fund, Public Works, Administration	1,600.00	.00	1,600.00	.00	.00	.00	.00	1,600.00	0	1,603.00
	<i>Equipment Totals</i>	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$1,603.00
Contracted Exp											
EM.03.1710	City Centre Fund, Public Works, Administration	78,082.00	.00	78,082.00	3,780.71	4,507.27	.00	37,211.70	36,363.03	53	51,059.06
EM.03.1989	City Centre Fund, Public Works, Contingency	2,665.00	.00	2,665.00	.00	.00	.00	.00	2,665.00	0	.00
EM.03.1995	City Centre Fund, Public Works, Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$80,747.00	\$0.00	\$80,747.00	\$3,780.71	\$4,507.27	\$0.00	\$37,211.70	\$39,028.03	52%	\$51,059.06
Debt Principle											
EM.03.9710	City Centre Fund, Public Works, Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund, Public Works, Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund, Public Works, Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund, Public Works, Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	13,450.00	.00	13,450.00	362.99	.00	10,676.80	2,773.20	79	11,050.25
	<i>Employee Benefits Totals</i>	\$13,450.00	\$0.00	\$13,450.00	\$362.99	\$0.00	\$10,676.80	\$2,773.20	79%	\$11,050.25
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	29,910.00	.00	29,910.00	.00	.00	29,510.00	400.00	99	32,155.21
	<i>Transfers Totals</i>	\$29,910.00	\$0.00	\$29,910.00	\$0.00	\$0.00	\$29,510.00	\$400.00	99%	\$32,155.21
	EXPENSE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$8,999.75	\$4,507.27	\$129,914.94	\$72,024.79	65%	\$158,575.80
	Grand Totals									
	REVENUE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$441,254.38	\$0.00	\$918,529.33	(\$712,082.33)	445%	\$290,931.68
	EXPENSE TOTALS	\$206,447.00	\$0.00	\$206,447.00	\$8,999.75	\$4,507.27	\$129,914.94	\$72,024.79	65%	\$158,575.80
	Grand Totals	\$0.00	\$0.00	\$0.00	\$432,254.63	(\$4,507.27)	\$788,614.39	(\$784,107.12)		\$132,355.88

CITY OF BATAVIA BUSINESS MINUTES FEBRUARY 8, 2021

The regular business meeting of the City Council was held Monday, February 8, 2021 in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Pacino, Briggs, Viele, Canale, Christian, and Karas. Councilmembers McGinnis and Bialkowski were absent.

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Pacino led the Invocation and the Pledge of Allegiance.

The minutes from the January 2021 meeting and the December 2020 financials were approved.

The Council President assigned the regular agenda items.

* * *

Communications

None

* * *

Council President's Report

Council President Jankowski announced that the next City Council Conference Meeting would be held on Monday, February 22nd at 7:00 p.m. at City Hall, Council Board Room, 2nd Floor.

* * *

Public Hearing

Public Hearing to Provide Information to the Public on the Community Development Block Grant (CDBG) Program.

Councilmember Briggs made a motion to open the public hearing, seconded by Councilmember Viele and, on roll call, approved 7-0. No speakers were registered.

Councilmember Viele made a motion to close the public hearing, seconded by Councilmember Briggs and, on roll call approved 7-0.

* * *

City Attorney's Report

George Van Nest, City Attorney, noted that they continued to work on a variety of matters but there was nothing specific to report.

* * *

City Manager's Report

Rachael Tabelski, Acting City Manager, gave an overview of the following items:

Police Station Feasibility Study – She said that she is prepared to work on preliminary items that might require us to be on site over the summer. She noted that she had been meeting with Market Treasurer Sharon Brant since August of 2020 to identify City owned property located downtown for the market for this summer and a long-term location downtown as well.

Community Garden on MacArthur Drive – She noted that the project is going forward this year and applications need to be submitted. She also said that Ray Tourt and the DPW crews were coordinating communications with the garden board.

Jackson Square DRI project – She said the public engagement meeting for the \$750,000 Downtown Revitalization Initiative project at Jackson Square is scheduled for 6 p.m. on February 18 via Zoom. She noted that this is an opportunity for citizens to hear about the project and help shape what that project would look like.

City Centre Feasibility Study – She noted that the City Centre feasibility study is being finalized and will be posted on the City's website very soon.

She also noted that the City's new Pandemic Policy had been distributed to all of the City's unions last week. She also said that DPW was training for the new government permitting software project, and that Utility Billing side is moving forward with planning and implementation in the next year. She also indicated the City's current third party health administrator was no longer able to provide the service and that Dawn Fairbanks, Human Services Director, would be looking at a new administrator after the budget was finished.

* * *

Committee Reports

None.

* * *

Public Comments

Gene (Matthew Gray) supporting 2021-22 proposed budget for Batavia ice rink.

Mary Ellen Reardon, e-mail, said that she supported the proposed 2021-22 budget as it relates to the Batavia ice rink. She noted that her family strongly supports the upgrades and much needed improvements to the rink. She also said that sadly there have been no real upgrades to the rink since her husband had played as a child. She additionally noted that our rink is one of the most poorly maintained rinks in the WNY region.

Robert Bialkowski, Councilmember at Large, said that he apologized for not attending the meeting tonight, but would like to thank all of the City Department Heads and staff for their efforts preparing the budget during such a difficult time.

John Roach, Batavia, said that he thought the Police Department Stakeholder group, whose mandate expires in March should move forward with a Committee. He noted that this group should only include City residents, as he didn't want people from outside the City telling us how to run our local Police Department. He then asked the status of the search for a new City Manager, department staffing numbers, and equipment numbers in the Public Works Department.

* * *

Council Responses to Public Comments

Rachel Tabelski, Interim City Manager, said that a subcommittee or focus group was being formed. She noted that the focus group planned to meet with the Police Chief, Batavia City School District and community members as needed. She noted that keeping the group as a standing committee wouldn't be recommended. She also noted that the Police Department currently has two vacant positions, with one position being frozen for three years with an early retirement incentive and the other will be filled when funding becomes available. She additionally noted that the Fire Department currently has four vacant positions, with one to be filled and three to remain vacant.

Raymond Tourt, DPW Superintendent, said that the department has 16 employees and is currently down one staff member, which is frozen into 2022. He also said that the department currently has 14 primary pieces of equipment with one in the process of being repaired.

Councilmember Canale said that he couldn't really comment on the current search for a new City Manager other than the City was currently engaged with the recruiter and they were preparing to do a new national search.

* * *

Unfinished Business

None.

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#6-2021

**A RESOLUTION INTRODUCING 2021-2022 BUDGET ORDINANCE AND
SCHEDULING A PUBLIC HEARING**

Motion of Councilmember Viele

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2021-2022 fiscal year on January 11, 2021 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

WHEREAS, a Public Hearing is required for compliance with the City Charter and the public hearing will be held on February 22, 2021 at 7:00 PM in the Council Board Room of City Hall.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the 2021-2022 Budget Ordinance is hereby introduced pursuant to Section 3.13 of the City Charter.

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 22, 2021; and

BE IT FURTHER RESOLVED, that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least five (5) days prior thereto.

Seconded by Councilmember Christian and on roll call approved 7-0.

ORDINANCE #001-2021
AN ORDINANCE ADOPTING THE 2021-2022 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2021-2022
FISCAL YEAR

BE IT ENACTED, by the Council of the City of Batavia, New York:

SECTION 1. The proposed Budget for 2021-2022, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 11, 2021, setting forth the estimates of revenues and expenditures for the fiscal year 2021-2022, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees (due to minimum wage increases), of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2021-2022. Approval is also hereby given for the allocation of five (5) additional personal days to all non-union employees to be used in the 2021 calendar year.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2021-2022 is \$5,864,597.

SECTION 3. The sum of \$5,864,597 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2021-2022, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2021-2022.

SECTION 4. The amounts to be raised by taxation as hereby stated for City purposes is hereby a warrant upon the Clerk-Treasurer to spread and extend such levies upon the current assessment tax roll and to collect the same.

SECTION 5. The budget summaries, as filed in the Clerk-Treasurer's Office of the various funds of the City of Batavia, are made a part hereof and are hereby declared to be part of the Ordinance.

SECTION 6. This Ordinance shall become effective April 1, 2021.

Budget Summaries

General Fund

General Fund - Capital Reserves	\$ 214,813.00
City Council	\$ 46,870.00
City Manager	\$ 180,560.00
Finance	\$ 130,845.00
Administrative Services	\$ 313,371.00
Clerk/Treasurer	\$ 146,348.00
City Assessment	\$ 141,385.00
Legal Services	\$ 235,100.00
Personnel	\$ 163,340.00
Engineering	\$ 16,800.00
Elections	\$ 21,267.00
Public Works Administration	\$ 107,350.00
City Facilities	\$ 315,870.00
Information Systems	\$ 84,300.00
General Fund - Contingency	\$ 213,644.00
Police	\$ 3,794,260.00
Fire	\$ 3,787,520.00
Control of Dogs	\$ 1,390.00
Inspection	\$ 332,590.00
Vital Statistics	\$ 19,860.00
Maintenance Administration	\$ 200,100.00
Street Maintenance	\$ 798,730.00
Public Works Garage	\$ 461,920.00
Snow Removal	\$ 485,070.00
Street Lights & Traffic Signals	\$ 263,920.00
Sidewalk Repairs	\$ 0.00
Parking Lots	\$ 5,000.00
Community Development	\$ 15,000.00
Economic Development	\$ 95,000.00
Council on Arts	\$ 2,250.00
Parks	\$ 497,770.00
Summer Recreation	\$ 70,000.00
Youth Services	\$ 127,136.00
Historic Preservation	\$ 900.00
Community Celebrations	\$ 8,200.00
Planning & Zoning Boards	\$ 1,610.00

Storm Sewer	\$ 182,840.00
Refuse & Recycling	\$ 97,360.00
Street Cleaning	\$ 126,390.00
General Fund - Debt Service/Bonds	\$ 354,031.00
General Fund - BAN	\$ 0.00
Install Pur Debt - Municipal Lease	\$ 28,586.00
Gen. Fund - Debt Srvc-Energy Lease	\$ 82,005.00
Gen. Fund - Transfer for Cap Proj	\$ 160,000.00
General Fund - Transfer/Other Funds	\$ 2,524,050.00
TOTAL GENERAL FUND	\$ 6,855,351.00

**Water, Wastewater & Workers
Comp Funds** **PROPOSED
2021/22**

Water Administration	\$ 2,655,571.00
Pump Station & Filtration	\$ 1,278,550.00
Water Distribution	\$ 370,538.00
Water Fund Contingency	\$ 4,930.00
Water Fund - Debt Service/Bonds	\$ 239,941.00
Install Pur Debt - Municipal Lease	\$.00
Water Fund- Debt Srvc-Energy Lease	\$ 19,570.00
Water Fund - Transfer to Other Funds	\$ 551,590.00
Water Fund - Reserve	\$ 0.00
Water Fund - Debt Service - BAN	\$ 0.00
TOTAL WATER	\$ 5,120,690.00

Wastewater Administration	\$ 331,216.00
Sanitary Sewers	\$ 389,995.00
Wastewater Treatment	\$ 863,190.00
WW Fund Contingency	\$ 19,190.00
WW Fund - Debt Service/Bonds	\$ 381,079.00
WW Fund - Debt Srvc-Energy Lease	\$ 8,118.00
Install Pur Debt - Municipal Lease	\$.00
WW Fund - Transfer to Other Funds	\$ 229,570.00

WW Fund - Reserve	\$ 469,572.00
TOTAL WASTEWATER	\$ 2,691,930.00
Workers' Compensation	\$ 294,110.00
Transfer to Reserves	\$.00
TOTAL WORKER'S COMP	\$ 294,110.00
TOTAL WATER, WASTEWATER, WORKERS' COMP	\$ 8,106,730.00

**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$ 170,215.00
Contingency	\$ 5,895.00
City Centre Fund-Transfer to Other Funds	\$ 30,520.00
TOTAL CITY CENTRE	\$ 206,630.00
Medical Insurance	\$ 2,616,280.00
Transfer to Reserves	\$ 0.00
TOTAL HEALTH INSURANCE	\$ 2,616,280.00
TOTAL CITY CENTRE & HEALTH INSURANCE	\$ 2,822,910.00

TOTAL ALL FUNDS \$ 27,784,991

* * *

#7-2021

**A RESOLUTION INTRODUCING A LOCAL LAW NO. 1 OF THE YEAR 2021
AMENDING SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL
CODE TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL
IMPROVEMENT FEE AND PROVIDING FOR PUBLIC NOTICE AND HEARING**

Motion of Councilmember Canale

BE IT RESOLVED, that Local Law No. 1 of the Year 2021 entitled “**LOCAL LAW NO. 1 OF THE YEAR 2021 CITY OF BATAVIA TO AMEND §184-41 (A), (B), (C), AND (O) OF THE CODE OF THE CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE**” be introduced before the City Council of Batavia, New York; and

BE IT FURTHER RESOLVED, that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the City Council by the City Clerk; and

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 22, 2021; and

BE IT FURTHER RESOLVED, that the City Clerk publish or caused to be published a public notice in the official newspaper of the City of said public hearing at least three (3) days prior thereto.

Seconded by Councilmember Briggs and on roll call approved 7-0.

**LOCAL LAW NO. 1 OF THE YEAR 2021
CITY OF BATAVIA**

**A LOCAL LAW TO AMEND §184-41(A), (B), (C), AND (O) OF THE CODE OF THE CITY
OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL
IMPROVEMENT FEE**

Be It Enacted by the City Council of the City of Batavia, New York as follows:

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

~~\$5.68~~ [**\$5.88**] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

~~\$7.29~~ [~~\$7.54~~] per 1,000 gallons

B. Bulk rate at water plant fill station: ~~\$7.64~~ [~~\$7.88~~] per 1,000 gallons; cards: \$12.50 each.

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed April 1, 2020 as

~~billed on and after June 1, 2020~~ [April 1, 2021 billed on and after June 1, 2021]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$11.06 [\$11.45]
Disc	3/4	\$14.00 [\$14.49]
Disc	1	\$14.75 [\$15.27]
Disc	1 1/2	\$25.06 [\$25.94]
Disc	2	\$34.80 [\$36.02]
Compound	2	\$29.48 [\$30.51]
Compound	3	\$112.12 [\$116.04]
Compound	4	\$178.46 [\$184.71]
Compound	6	\$269.59 [\$279.02]
Turbo	3	\$66.34 [\$68.66]
Turbo	4	\$112.12 [\$116.04]
Fireline	4	\$112.12 [\$116.04]
Fireline	6	\$178.46 [\$184.71]
Fireline	8	\$248.78 [\$257.48]
Fireline	10	\$324.87 [\$336.24]

All of the above meter service charges include the required remote reading encoder systems.

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$7.25 [\$7.97]
Disc	3/4	\$9.18 [\$10.10]
Disc	1	\$9.66 [\$10.63]
Disc	1 1/2	\$16.43 [\$18.07]
Disc	2	\$22.80 [\$25.09]
Compound	2	\$19.33 [\$21.26]
Compound	3	\$73.49 [\$80.84]
Compound	4	\$116.97 [\$128.67]
Compound	6	\$176.71 [\$194.38]
Turbo	3	\$43.48 [\$47.83]
Turbo	4	\$73.49 [\$80.84]
Fireline	4	\$73.49 [\$80.84]
Fireline	6	\$116.97 [\$128.67]
Fireline	8	\$163.06 [\$179.37]
Fireline	10	\$212.94 [\$234.24]

Deletions designated by ~~strikeout~~
Additions designated as [brackets]

* * *

#8-2021

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING AND INTRODUCE PROPOSED
LOCAL LAW NO. 2 OF THE YEAR 2021 ENTITLED "AMENDING THE BUSINESS
IMPROVEMENT DISTRICT PLAN"**

Motion of Councilmember Pacino

BE IT RESOLVED, that proposed Local Law No. 2 of the year 2021 entitled "LOCAL LAW NO. 2 OF THE YEAR 2021 AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN" is introduced before the City Council of the City of Batavia, New York; and

BE IT FURTHER RESOLVED, that copies of the aforesaid proposed Local Law be laid upon the desk of each member of the City Council; and

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said proposed Local Law at City Hall, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 22, 2021; and

BE IT FURTHER RESOLVED, that the City Clerk publish or cause to be published a public notice in the official newspaper of the City of said public hearing at least ten (10) days prior thereto.

Seconded by Councilmember Viele and on roll call approved 7-0.

**LOCAL LAW NO. 2 OF THE YEAR 2021
CITY OF BATAVIA**

A LOCAL LAW AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN

A LOCAL LAW amending the Business Improvement District Plan in the City of Batavia in accordance with Article 19-A of the General Municipal Law submitted to the City Clerk on January 25, 2021.

BE IT ENACTED by the City Council of the City of Batavia as follows:

SECTION 1. The Downtown Business Improvement District established by Local Law No. 6 of 1997 adopted on November 24, 1997 and further outlined in Chapter 58 of the Code of the City of Batavia, and was amended by Local Law No. 3 of 2005 adopted on June 27, 2005 to include the Ellicott Street business area and further amended by Local Law No. 3 of 2016 on August 6, 2016, and further amended by Local Law No 3 of 2018 on March 12, 2018, the City Council having found that the amendment of the district plan, herein attached, is in the public interest, that all notice and hearing requirements have been complied with, that all properties within the district will benefit from the amendments and that all property benefited is included in the boundaries of the district.

SECTION 2. The provision of services within the district shall be pursuant to said amended district plan of the Downtown Batavia Business Improvement District (BID). All said services shall be in addition to, and not a substitution for required municipal services provided by the City of Batavia on a city-wide basis.

SECTION 3. To the extent not explicitly provided herein, the provisions set forth in Article 19-A of the General Municipal Law shall govern the operation of the Downtown Batavia Business Improvement District and the Batavia Business Improvement District Management Association. Insofar as the provisions of this Local Law are inconsistent with the provisions of any other Local Law or act, the provisions of this local law shall be controlling.

SECTION 4. Any additional amendments to the BID or the BID Plan shall be made in accordance with the provisions set forth in section 980-i of Article 19-A of the General Municipal Law.

SECTION 5. The invalidity of any word, section, clause, paragraph, sentence, part or provision of this Local Law shall not affect the validity of any other part of this Local Law which can be given effect without such invalid part or parts.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Pacino

WHEREAS, Article 7, Section 105(1)(h), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof..."and;

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;

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 Canale and on roll call approved 7-0.

* * *

Meeting adjourned at 7:23 PM.

Respectfully submitted,

**Aimslee M. Cassidy
Deputy Clerk**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, FEBRUARY 22, 2021

Present were Council President Jankowski and Councilmembers Bialkowski, Briggs, Pacino, McGinnis, Canale, Christian, Karas, and Viele.

In attendance from the City of Batavia were Ray Tourt, Chief Napolitano, Chief Heubusch, Lisa Casey, and Lisa Neary.

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Viele led the Invocation and the Pledge of Allegiance.

Public Comments

John Roach, 16 Grandview Terr, noted that at the last meeting he had asked if any money had been spent on the city manager search and had to FOIL the information to get answers. He wondered if there were any costs for the interviews and noted they were told this was going to be free.

Council Response to Public Comments

Councilmember Christian asked Mrs. Tabelski if there was an answer and she noted that she couldn't answer because she was a candidate. Councilmember Canale noted that he didn't have that exact information but thought that Council President Jankowski said there would be minimal costs. Councilmember Canale noted that after Thursday they would make sure to gather those numbers. He also noted that travel costs would be minimized because of COVID.

Communications

Franco's Food Service submitted a liquor license application for use at Dwyer Stadium. There were no objections from the police department and Council approved.

Council President's Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, March 8, 2021 at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Councilmember Bialkowski presented a proclamation, declaring March 2021 to be Developmental Disabilities Awareness Month, to Donna Saskowski. He noted that this affects more than seven million Americans and their families and they can be vital and vibrant members of their communities. He noted that Council proudly recognized ARC of Genesee and Orleans County in their efforts. Mrs. Saskowski noted that developmental disabilities awareness month was established in 1987 under the Regan administration and

02/22/2021

ARC is one of the leading employers in the community.

Public Hearings:

- a. A Public Hearing to Adopt the 2021/22 Budget Ordinance #001-2021

A motion to open the public hearing was made by Councilmember Viele, seconded by Councilmember Briggs, and on roll call approved 9-0.

John Roach, 116 Grandview Terr, felt that as long as any public safety positions were vacant then the City shouldn't be funding the BDC. He also stated that if GO Art didn't have their Picnic in the Park this year that they should give back any money given to them from the City for that event.

A motion to close the public hearing was made by Councilmember Bialkowski, seconded by Councilmember Viele, and on roll call approved 9-0.

- b. A Public Hearing to Adopt and Amendment to Local Law No. 1 of the Year 2021 §184-41 (A), (B), (C), and (O) of the Batavia Municipal Code to establish New Water Rates, Meter Fees and a Capital Improvement Fee

A motion to open the public hearing was made by Councilmember Canale, seconded by Councilmember Pacino, and on roll call approved 9-0.

There were no speakers.

A motion to close the public hearing was made by Councilmember Bialkowski, seconded by Councilmember Canale, and on roll call approved 9-0.

- c. A Public Hearing to Adopt an Amendment to Local Law No. 2 of the Year 2021 Entitled "Amending the Business Improvement District Plan"

A motion to open the public hearing was made by Councilmember Karas, seconded by Councilmember Viele, and on roll call approved 9-0.

There were no speakers.

A motion to close the public hearing was made by Councilmember Karas, seconded by Councilmember Bialkowski, and on roll call approved 9-0.

2021/22 Budget Ordinance

Mrs. Tabelski noted there was a proposed \$0.14 increase in the tax rate and this was to move the ordinance forward for adoption. Council agreed to move the item forward.

Adoption of Local Law No. 1 of the Year 2021 §184-41 (A), (B), (C), and (O) of the Batavia Municipal Code to establish New Water Rates, Meter Fees and a Capital Improvement Fee

Mrs. Tabelski noted that the proposed water rate increase was \$0.20 with a total impact on the average resident of about \$17.00 annually. Council agreed to move the item forward.

Adoption of Local Law No. 2 of the Year 2021 Entitled "Amending the Business Improvement District Plan"

Mrs. Tabelski noted that this plan reflected capital fund updates to make downtown better along with assessment updates. Council agreed to move the item forward.

Enter into Agreement with YMCA for Youth Bureau Services and Summer Recreation

Mrs. Tabelski noted that three firms responded to the RFP and the YMCA came in with the lowest bid. She noted that it would be a four-year agreement and believed it was the right way to provide services to the City. She stated that the contract would be \$175,000. Jeff Townsend, YMCA, noted that their intention was to incorporate all of their services at the YMCA to the youth of the City and their plan was pretty robust. He noted that no *less* services would be provided and it actually should be *more* services that are provided. Councilmember Christian felt that the County should provide money towards this agreement. Council President Jankowski noted that he was really excited about the partnership because they are a local organization, are building a new facility in downtown, and thus are fully invested in our community. He felt there were many possibilities. Council agreed to move the item forward.

Annual Resolutions

Mrs. Tabelski reviewed each of the following end-of-year housekeeping resolutions:

- a. Strategic Plan
- b. Establish and Update Current Capital Projects and Transfer Funds for Capital Project Budgets
- c. Investment Policy
- d. Purchasing Manual
- e. Parking Permits
- f. Employee Accrued Liability Reserves

Council agreed to move the resolutions forward.

Appoint Members to Various City Committees/Boards

Councilmember Pacino noted that these were appointments to the Community Garden. Council agreed to move the item forward.

Capital Project Close Out

Mrs. Tabelski noted that this was an annual resolution to close out various capital projects that were completed. Council agreed to move the item forward.

Dissolve the Inter-Municipal Agreement with Genesee County for Youth Bureau Operations

Mrs. Tabelski noted that if we contract with the YMCA, she suggests terminating the agreement with the County for a shared youth director. Council agreed to move the item forward.

Enter into an Agreement with Firland Management for Operations at the Batavia Ice Rink

Mrs. Tabelski explained that she had been working with Firland over the past four months and came up with an amended payment schedule and amounts. Councilmember Viele stated that the rink is the best it's ever looked and that they do a great job. Council agreed to move the item forward.

Water Chemical Bids

Mrs. Tabelski noted that bids were issued in January and recommended awarding contracts as noted in the resolution. Council agreed to move the item forward.

Lime Sludge Removal

Mrs. Tabelski stated that no bids were received for this service and DPW would issue another request for bids and hopefully receive some back this time. She suggested moving the resolution to a future meeting so when a responsible bid is received it can immediately be voted on. Council agreed to move the item to a future business meeting.

Lead Service Replacement

Mrs. Tabelski noted that in May 2020 the City authorized this replacement, construction bids were advertised in February and suggested moving the resolution forward to the March 8th meeting. Council would be notified of the low bid before it is on the resolution for a vote. Council agreed to move the item forward.

Councilmember Christian thanked Mrs. Tabelski for her updated information on the COVID situation and the clinics.

Executive Session...Real Estate Matters

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

WHEREAS, Article 7, Section 105(1)(h), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...the proposed acquisition, sale, or lease of real property or the proposed acquisition of securities, or sale or exchange of securities held by such public body, but only when publicity would substantially affect the value thereof..."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 Councilmember Viele and on roll call approved 9-0. Council entered executive session at 8:25 PM and ended at 8:56 PM.

* * *

02/22/2021

Conference Meeting adjourned at 8:57 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

02/22/2021

**CITY OF BATAVIA – SPECIAL CONFERENCE
MINUTES
THURSDAY, FEBRUARY 25, 2021**

Present were Council President Jankowski and Councilmembers Bialkowski, Briggs, Christian, McGinnis, Pacino, Canale, Karas, and Viele.

In attendance from the City of Batavia was Dawn Fairbanks.

Call to Order

Council President Jankowski called the meeting to order at 8:30 AM.

Executive Session...Employment Matters to Discuss the Potential Appointment of a Particular Person

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

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;

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 Councilmember Canale and on roll call approved 9-0.

Council entered executive session at 8:34 AM and exited at 1:42 PM.

* * *

Conference Meeting adjourned at 1:43 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

02/25/2021

*** EVENT SPONSORS ARE RESPONSIBLE FOR ANY COSTS THAT MAY BE INCURRED BECAUSE OF THEIR EVENT AND HAVE BEEN MADE AWARE OF THIS CHANGE UNTIL FURTHER NOTICE***

GLOW Corporate Cup – 8-5-21

Estimated cost from the police department is \$480. Sponsor agreed to this estimate.

Living Waters 7-18-21

There were no costs from the departments. This event was scheduled last year and was unable to take place so this is the rescheduled date.



City of Batavia
Batavia, New York 14020
(585) 345-6300

PAID

FEB 12 2021

CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2021-1
Event Application #:

Event Application Fee - \$25.00 (non-refundable)
(A separate permit must be issued for each item requested)

Event Sponsor GLOW YMCA

Type of Event GLOW Corporate Cup 5K Run

Date of Event Thursday, August 5, 2021

Time of Event (don't include set up time here - just actual event time) 6:00 pm

Location of Event Centennial Park

Details of Event (be as specific as possible) 5K run/walk beginning and ending at Centennial park. Corporate teams from the GLOW region will participate to raise funds for the GLOW YMCA.

Contact Information:

Primary contact:

Name Steve Tufts
Phone # 344-3329
E-mail address Steven-Tufts@ml.com

Secondary contact:

John Riter
344-3325
john-riter@ml.com

* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: glowcorporatecup

Will there be alcohol at your event? Yes ☒ No ☐ If yes, complete the following:

Type of alcoholic beverage to be served: Liquor ☐ Wine ☒ Beer ☒

Will you be providing alcohol to your group? Yes ☐ No ☒

Will you be selling alcohol to your group? Yes ☐ No ☒ Insurance certificate WILL BE required with Liquor Legal.

Will people be allowed to bring alcohol to the event? Yes ☒ No ☐

Who will be applying to the NYS Liquor Authority for the permit to sell? n/a

It is the Applicant's responsibility to police the area during the gathering to make sure all Alcohol Beverage Control rules are followed. Also, after the event Applicant is responsible to dispose of all empty bottles and debris.

** If you are contracting with a group to sell alcohol during your event on city property, separate insurance is required from them with Liquor Legal in addition to your insurance. **

EVENT INFORMATION (required):Set up date: 8-3-21Set up time: 8:00 amTear down date: 8-6-21Tear down time: 12:00 pm**PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:**Date: 8-5-21 Start time: 12:00 pm End time: 10:00 pmEstimated crowd size: 1,000 # of Vendors/Displays n/a**WILL THE EVENT INCLUDE:**

Parade: Yes ☐ No ☒ (MAP OF DESIRED ROUTE MUST BE ATTACHED)
Run or Walk: Yes ☒ No ☐ (MAP OF DESIRED ROUTE MUST BE ATTACHED)
Music: Yes ☒ No ☐ (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
Street Closure(s): Yes ☒ No ☐ (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
Other: Yes ☐ No ☐ (MAP OF DESIRED ROUTE MUST BE ATTACHED)

Fireworks or Hazardous Materials? Yes ☐ No ☒ Carnival or Amusement Rides? Yes ☐ No ☒

Name of Company Providing Above:

Company Contact/Representative

Phone #

Address, Street

City

Zip Code

Music: Live Group ☒ Recorded/DJ ☐TBD, handled locally by Merrill Lynch

Name of Company Providing Above:

Company Contact/Representative

(585) 344-3321

Phone #

Address, Street

City

Zip Code

CITY SERVICES SUPPORT:**City Code 66-15, D-2**

The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

FOR EVENTS IN CITY PARKS, GARBAGE PICK-UP WILL BE MADE ONLY TO GARBAGE CANS ON SITE. ADDITIONAL GARBAGE MUST BE BAGGED AND REMOVED FROM PREMISES BY EVENT SPONSOR.

ELECTRIC:Will electric be needed for the event? Yes ☒ No ☐

What will you be providing electric to?

Music stage plus a few teams request power for temporary lighting at their tent site.Will generators be used? Yes ☐ No ☒ *see Special Events Inspection list for compliance*

If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR

SIZE OF GENERATOR(S) _____ FUEL SOURCE - GAS - ☐ - DIESEL - ☐ - PROPANE - ☐

TENTS/CANOPIES/POP-UPS: See appendices for compliance checklist – all tents will be inspected **

Will Tents/Canopies or other membrane structures be erected at event?
Will a bounce house or other air supported structures be erected at event?

Yes ☒ No ☐
Yes ☐ No ☒

NOTE – Appropriate anchoring is required for all tents, canopies, and pop-up structures

Please list size(s) of Tents/Canopies or other temporary structures erected* Main stage similar to picnic in the park, plus dozens of tents of various sizes.

ANCHORING INTO PAVEMENT IS PROHIBITED!

If anchoring in grass, soil areas please contact the NYS Dig Safe # at: 1-800-962-7962 or 811

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

Will street(s) need to be closed for the event? Yes ☒ No ☐ Reason: Ease of congestion during setup; safety of participants before the start.

List Street(s) and Cross Street(s) that will be affected:

<u>Ellicott Avenue</u> <small>Street to be closed</small>	<u>Washington Avenue</u> <small>Cross Streets</small>	<u>& Richmond Avenue</u> <small>Cross Streets</small>
<u>Richmond Avenue</u> <small>Street to be closed</small>	<u>New York Place</u> <small>Cross Streets</small>	<u>& State Street</u> <small>Cross Streets</small>
	<u>5:45 pm - 6:10 pm</u>	

Will street barricades be requested from the City? Yes ☒ No ☐ How Many? 10 4 - Ellicott/Washington
Will traffic cones be requested from the City? Yes ☒ No ☐ How Many? 10 2 - Ellicott/Park
4 - Ellicott/Richmond
Ellicott/Park
(Drop off locations of requested items must be identified on the site drawing)

BANNERS / SIGNS OR OTHER DECORATIONS ARE NOT TO BE ATTACHED TO STREET BARRICADES, TRAFFIC CONES, LIGHT POLES, OR ANY OTHER CITY PROPERTY

Are there any other city materials or personnel requested for the event? Identify below: (there may be additional costs)
Ensure power is on at electric panel, grass is mowed.

POLICE

Will City Police Officers be requested for the event? Yes ☒ No ☐

FINAL DETERMINATION FOR NUMBER OF POLICE OFFICERS and UTILIZATION WILL BE AT THE DISCRETION OF THE CITY.

PLEASE NOTE:

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
2. Fire hydrants, Cross Streets/Alleys and Store Fronts **Shall Not Be Blocked** by any Vehicle or Concession at any time.
3. An Emergency Vehicle Safety Lane Must be Maintained at All times at All Locations
4. Fuel Containers Must be of an Approved type and Must be Properly Secured
5. Deep Fryers Must Be Approved. Commercial Types Require a Type "K" Portable Fire Extinguisher
6. All Food Vendors Must Have a Type ABC Fire Extinguisher. All Fire Extinguishers Must Be Inspected Within The Last Year. **A Valid Health Department Permit Must Be Displayed.**
7. No grease or substance of any kind may be discharged upon the streets, sidewalks, or into the storm drains and/or sewers
8. City Sign Ordinances Shall Be Complied With At All Times And In All Regards
9. No paint or other markings may be placed on the street surface.
10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party
11. The application fee is due at time of submission of the application and is non-refundable.
12. If approved, a Certificate of Liability Insurance of at least \$1,000,000 naming the City of Batavia as an additional insured for at least the day(s) of the event must be submitted to the City Clerk prior to the event date.

Hold Harmless Agreement

GLOW Run Committee the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia its employees, officers and agents may pay or become obligated to pay on account of any and every demand, claim or assertion of liability, or any claim founded thereon, arising or alleged to have arisen out of the activities described in this special event application and sanctioned by the permit issued by the City of Batavia or by any act or omission of the GLOW Run Committee (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

2/5/21
Date:

GLOW YMCA Run Committee
Name of Event Sponsor:

[Signature]
Authorized Signature, Title

John J. Riter
Name - Printed or Typed

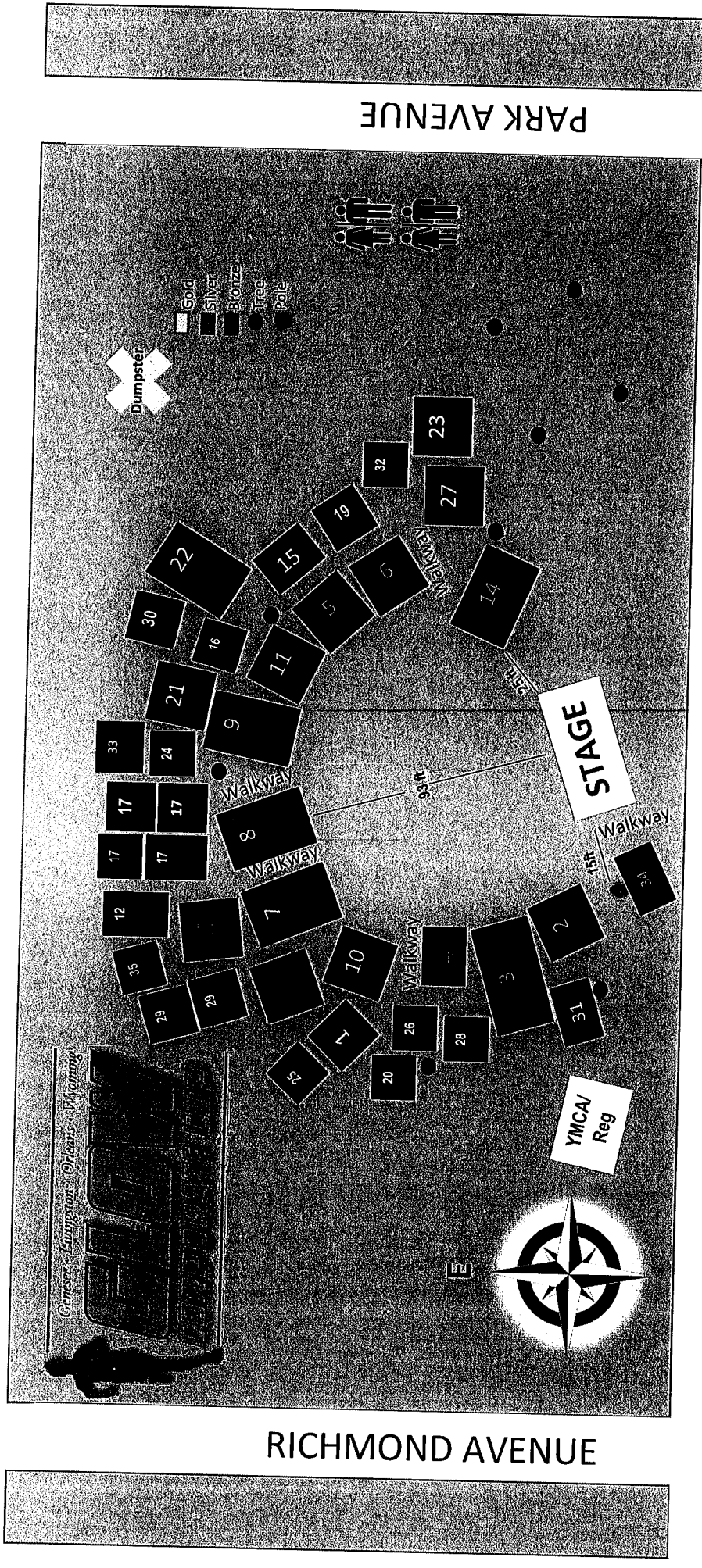
The rules and information contained within this application have been read and will be adhered to.

2/5/21
Date:

[Signature]
Signature of Applicant:

Please forward this application to:

**City Clerk's Office
Attention: Events Applications Department
One Batavia City Centre
Batavia, New York 14020**

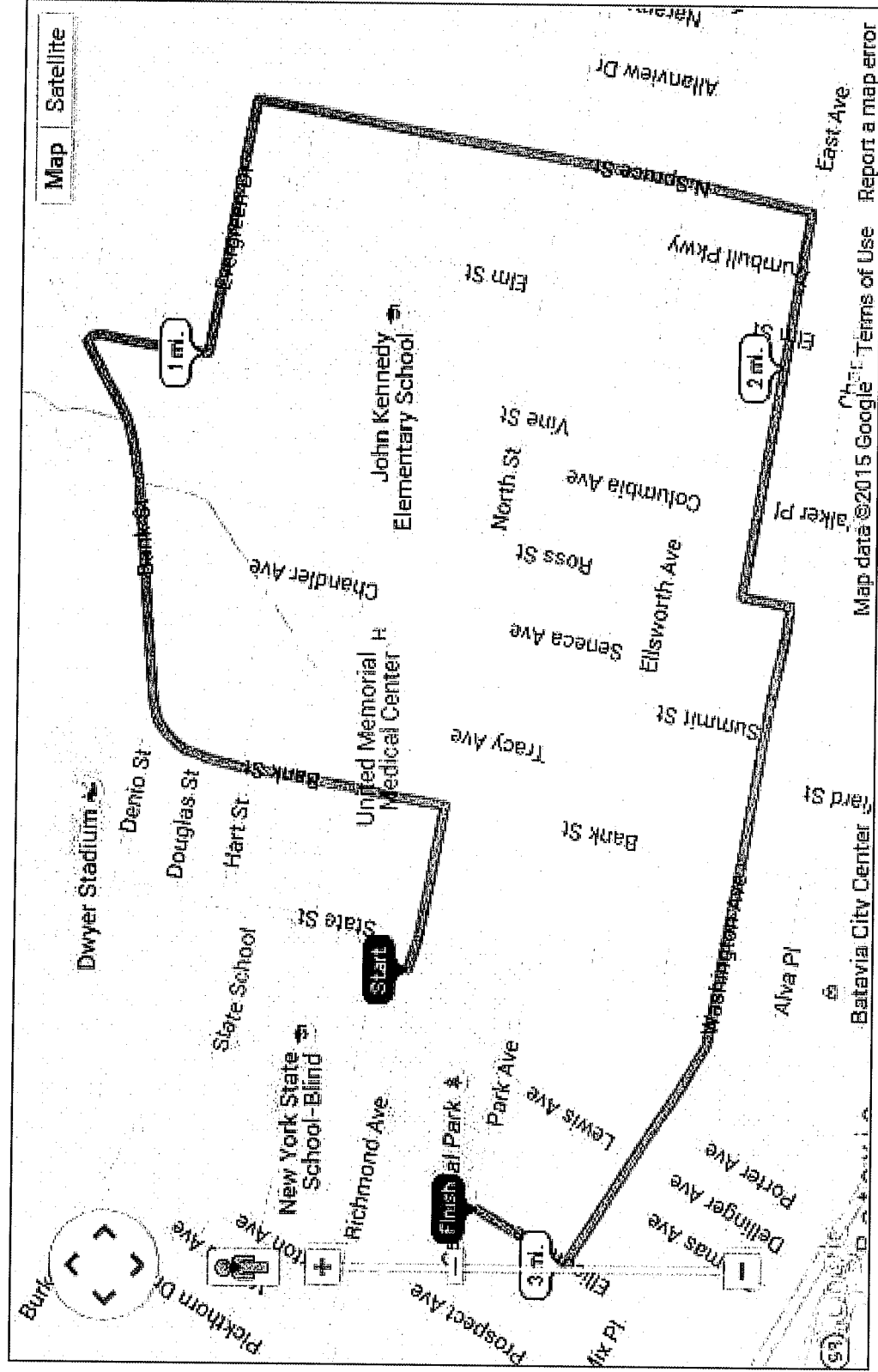


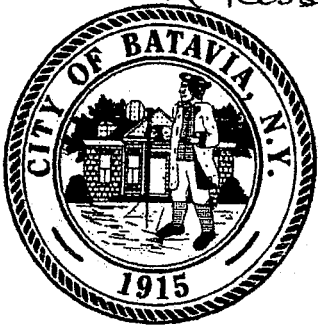
ELLCOTT AVENUE

1 Takeform 12x12	11 Lawley/TVFCU 20x20 G	21 Genesee County 20X20	31 Motoclectic 10X20
2 Toyota 20x20 S	12 Crossfit Silver Fox 10x20	22 City of Batavia 20X30	32 Batavia Restaurant Supply 10x 10
3 Batavia Downs 20x30 S	13 ARC of Genesee Orleans 20x20 B	23 Navient-Pioneer 20X20	33 U of R 10X20
4 Genesee Patrons 10X10 B	14 Liberty Pumps 20x30 S	24 Linwood 10X10	34 WBTA 15X15 S
5 Genesee Lumber 20x20 S	15 Batavia City Schools 10x20	25 MASsive 10X10	35 USGypsum S 12X12
6 UMMC 20x20 S	16 GVEP 10X10	26 GCC 10X10	YMCA/Reg Tent 20X20
7 Tompkins 20x30 G	17 Willow 12X12 & (3) 10X10	27 Farm Credit East 20X20	Stage Tent 20X40
8 Merrill Lynch 20x30 P	18 Oxbo 20x20 B	28 GCASA 10X10	
9 Freed Maxick 20x30 G	19 Summit PT/OT 12x12	29 Amada Tool America (2) 12X12	
10 Graham 20x20 G	20 GCEDC 10X10	30 Beyond Fitness 12X12	



5K Course Map – 2021





* Rescheduled for next yr.

CITY OF BATAVIA
CITY CLERK'S OFFICE
ONE BATAVIA CITY CENTRE
BATAVIA, NEW YORK 14020
PH: 585-345-6305
FAX: 585-343-9221

DATE: 01/23/2020

TIME: 15:36:33

GENERAL RECEIPTS

RECEIPT TYPE: 2025

RECEIPT # 415826

AMOUNT PAID

25.00 C

**CITY OF BATAVIA PARK PAVILION
RESERVATION & PERMIT - 2019 (NON-REFUNDABLE)**

PAVILION RENTAL AT: AUSTIN PARK ☒ FARRALL ☐ KIBBE ☐

7/18/2021 LAMBERT ☐ LIONS ☐ WILLIAMS ☐

RENTAL DATE (S) July 19, 2020 from 7 a.m. to dusk
(day of week and date)

ORGANIZATION/GROUP/FAMILY -

APPLICANT NAME Living Waters Apostolic Ministries Inc.

ADDRESS: 8831 Hopkins Rd. WORK PHONE: (585) 993-8400

CITY: Batavia, N.Y. ZIP: 14020 HOME PHONE: (585) 305-6518

TYPE OF GATHERING: Charitable/Religious ATTENDANCE: _____

Hold Harmless and Indemnity Agreement

I (we) hereby agree to be bound by the provisions of the ordinances and regulations of the City of Batavia governing the use of City facilities, as well as the Park Pavilion Reservation and Permit Rules attached hereto. Further, we hereby agree to indemnify and save harmless the City of Batavia, its officers, employees and agents against any and all liability, loss, damage, suit, charges, attorneys' fees, judgment, expenses of whatever kind or nature which the City directly or indirectly incurs or may be required to pay by reason or consequence of the use of the City park, whether caused by the group, organization, family or event attendees using the City facility. If a claim or action is made or brought against the City as a result of the park rental for which the permit holder may be responsible hereunder in whole or in part, then said permit holder shall be notified and shall handle and assume the defense of such matter.

We have read and understand the foregoing Hold Harmless and Indemnity Agreement. We accept responsibility to maintain this pavilion in its proper condition and are responsible to reimburse the City of Batavia for any damages done to the facility and all costs and expenses incurred by the City restoring the facility to its pre-rental condition.

Signature: Peter Timothy Jones Date: 1/22/20

OFFICE USE ONLY:

CITY OF BATAVIA RECEIPT OF PAYMENT:

Reservation Name: Living Waters Ministries

Park Reserved: Austin Reserve Date: 7-19-20 Payment Received by: PK on 1-22-20

Reservation Fee: \$25.00 Payment by: Check ☐ Cash ☒ Money Order ☐

RULES AND REGULATIONS FOR USE OF PARK PAVILIONS ARE ATTACHED

postponed
to next
yr

Official Use Only:

2020-5

Event Application #:



City of Batavia
Batavia, New York 14020
(585) 345-6300

DATE: 01/23/2020
GENERAL RECEIPTS
RECEIPT TYPE: 2590
RECEIPT #: 415827
AMOUNT PAID: -----

TIME: 15:37:15

25.00

C

Event Application Fee - \$25.00 (non-refundable)
(A separate permit must be issued for each item requested)

Event Sponsor Living Waters Apostolic Ministries Inc.

Type of Event Charitable/Religious

Date of Event ~~July 19, 2020~~ Sunday July 18, 2021

Time of Event (don't include set up time here - just actual event time) 10:30 am - 5:00 pm.

Location of Event Austin Park

Details of Event (be as specific as possible!) Community Outreach with games, food, music, sermon, prayer, showing love to the community

Contact Information:

Primary contact:

Name Pastor Timothy Young
Phone # (585) 305-6518
E-mail address lwministries@yahoo.com

Secondary contact:

Paul Ohlson
(585) 343-0095

* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: _____

Will there be alcohol at your event? Yes ☐ No ☒ If yes, complete the following:

Type of alcoholic beverage to be served: Liquor ☐ Wine ☐ Beer ☐

Will you be providing alcohol to your group? Yes ☐ No ☒

Will you be selling alcohol to your group? Yes ☐ No ☒ Insurance certificate **WILL BE** required with Liquor Legal.

Will people be allowed to bring alcohol to the event? Yes ☐ No ☒

Who will be applying to the NYS Liquor Authority for the permit to sell? _____

It is the Applicant's responsibility to police the area during the gathering to make sure all Alcohol Beverage Control rules are followed. Also, after the event Applicant is responsible to dispose of all empty bottles and debris.

** If you are contracting with a group to sell alcohol during your event on city property, separate insurance is required from them with Liquor Legal in addition to your insurance. **

EVENT INFORMATION (required):Set up date: July 18, 2020Set up time: 8:00 a.m.Tear down date: July 19, 2020Tear down time: 5:00 p.m.**PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:**Date: July 21, 2019Start time: 10:30 a.m.End time: 5:00 p.m.Estimated crowd size: 100 - 500# of Vendors/Displays 10-15**WILL THE EVENT INCLUDE:**

Parade: Yes ☐ No ☒ (MAP OF DESIRED ROUTE MUST BE ATTACHED)
Run or Walk: Yes ☐ No ☒ (MAP OF DESIRED ROUTE MUST BE ATTACHED)
Music: Yes ☒ No ☐ (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
Street Closure(s): Yes ☐ No ☒ (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
Other: Yes ☐ No ☒ (MAP OF DESIRED ROUTE MUST BE ATTACHED)

Fireworks or Hazardous Materials? Yes ☐ No ☒ Carnival or Amusement Rides? Yes ☐ No ☒

Name of Company Providing Above:

Company Contact/Representative

Phone #

Address, Street

City

Zip Code

Music: Live Group ☒ Recorded/DJ ☐

Various Church groups

Name of Company Providing Above:

Company Contact/Representative

(585) 305-6518

Phone #

8831 Hopkins Rd

Address, Street

Batavia, N.Y.

City

14020

Zip Code

CITY SERVICES SUPPORT:

City Code 66-15, D-2

The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

FOR EVENTS IN CITY PARKS, GARBAGE PICK-UP WILL BE MADE ONLY TO GARBAGE CANS ON SITE. ADDITIONAL GARBAGE MUST BE BAGGED AND REMOVED FROM PREMISES BY EVENT SPONSOR.

ELECTRIC:

Will electric be needed for the event?

Yes ☒ No ☐

What will you be providing electric to?

P.A. / Audio Equipment

Will generators be used?

Yes ☒ No ☐

If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR

SIZE OF GENERATOR(S) 6500 + 5500 FUEL SOURCE - GAS - ☒ - DIESEL - ☐ - PROPANE - ☐

TENTS/CANOPIES:

Will Tents/Canopies or other membrane structures be erected at event?

Yes ☒ No ☐

Will a bounce house or other air supported structures be erected at event?

Yes ☒ No ☐

Please list size(s) of Tents/Canopies or other temporary structures erected.

10' X 10' + 10' X 20'

ANCHORING INTO PAVEMENT IS PROHIBITED!

If anchoring in grass, soil areas please contact the NYS Dig Safe # at: 1-800-962-7962 or 811

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

Will street(s) need to be closed for the event? Yes ☐ No ☒ Reason: _____

List Street(s) and Cross Street(s) that will be affected:

Street to be closed	_____	&	_____
		Cross Streets	
Street to be closed	_____	&	_____
		Cross Streets	
Street to be closed	_____	&	_____
		Cross Streets	
Street to be closed	_____	&	_____
		Cross Streets	

Will street barricades be requested from the City? Yes ☐ No ☒ How Many? _____

Will traffic cones be requested from the City? Yes ☐ No ☒ How Many? _____

(Drop off locations of requested items must be identified on the site drawing)

**BANNERS, SIGNS OR OTHER DECORATIONS ARE NOT TO BE ATTACHED
TO STREET BARRICADES, TRAFFIC CONES, LIGHT POLES, OR ANY OTHER CITY PROPERTY**

Are there any other city materials or personnel requested for the event? Identify below: (there may be additional costs)

None

POLICE

Will City Police Officers be requested for the event? Yes ☐ No ☒

**FINAL DETERMINATION FOR NUMBER OF POLICE OFFICERS
and UTILIZATION WILL BE AT THE DISCRETION OF THE CITY.**

PLEASE NOTE:

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
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10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party
11. The application fee is due at time of submission of the application and is non-refundable.
12. If approved, a Certificate of Liability Insurance of at least \$1,000,000 naming the City of Batavia as an additional insured for at least the day(s) of the event must be submitted to the City Clerk prior to the event date.

Hold Harmless Agreement

Living Waters Apostolic Ministries Inc. the organizer/sponsor, shall indemnify, hold harmless, assume liability for and defend the City of Batavia, its employees, officers and agents from any and all damages, costs and expenses including but not limited to, attorney's fees, court costs, and all other sums which the City of Batavia its employees, officers and agents may pay or become obligated to pay on account of any and every demand, claim or assertion of liability, or any claim founded thereon, arising or alleged to have arisen out of the activities described in this special event application and sanctioned by the permit issued by the City of Batavia or by any act or omission of the Living Waters Apostolic Ministries Inc. (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

1/22/20

Date:

Living Waters Apostolic Ministries Inc.

Name of Event Sponsor:

Pastor Timothy Young, President/Founder

Authorized Signature, Title

Pastor Timothy Young

Name - Printed or Typed

The rules and information contained within this application have been read and will be adhered to.

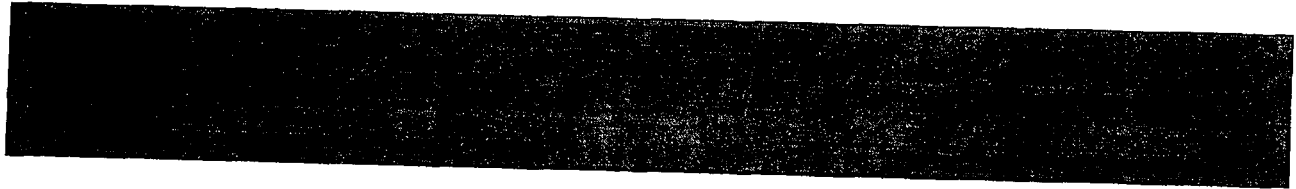
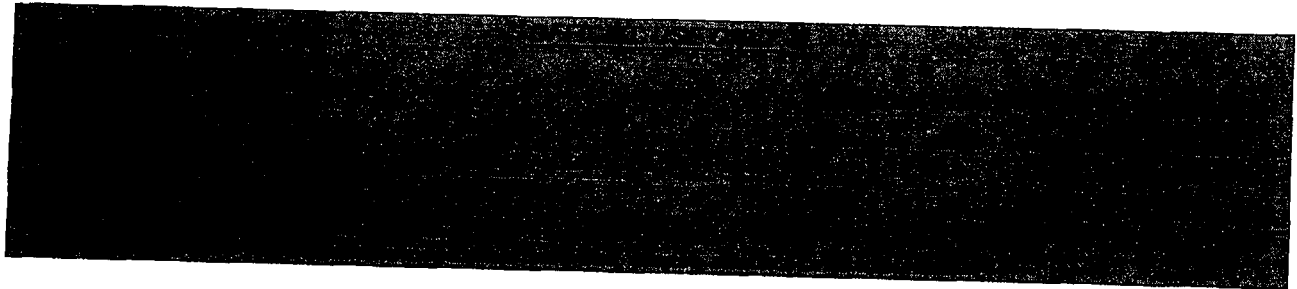
Pastor Timothy Young

Signature of Applicant:

Please forward this application to:

**City Clerk's Office
Attention: Events Applications Department
One Batavia City Centre
Batavia, New York 14020**

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY
FOR OFFICIAL CITY USE ONLY**



Event Application #: _____

Department: _____
List Department Name Here

Department Approval

	YES	NO
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: _____
If applicable

Estimate based on: Fillable table – type your response here:



If Application not Approved, Provide Reason Here: Fillable table – type your response here:



Submitted By: _____
Name / Title _____
Date Submitted

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

Event Application #: 2020-5

Department: Police
List Department Name Here

Department Approval

	YES	NO
Community Development	<input type="checkbox"/>	<input type="checkbox"/>
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: 0
If applicable

Estimate based on: Fillable table - type your response here:

Further Information Requested: Fillable table - type your response here:

If Application not Approved, Provide Reason Here: Fillable table - type your response here:

Submitted By: Sergeant Christopher A. Camp
Name / Title

01/29/2020
Date Submitted

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

Event Application #: 2020-05

Department: Public Works / Water and Wastewater
List Department Name Here

Department Approval

	YES	NO
Community Development	<input type="checkbox"/>	<input type="checkbox"/>
DPW	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate:
If applicable

Estimate based on: Fillable table – type your response here:

No cost

Further Information Requested: Fillable table – type your response here:

If Application not Approved, Provide Reason Here: Fillable table – type your response here:

Submitted By: Bill Davis Superintendent Water/Wastewater
Name / Title

1-29-2020

Date Submitted

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

Event Application #: 2020 – 05 Living Waters
(19JUL20)

Department: DPW – Bur of
Maintenance
List Department Name Here

Department Approval

	YES	NO
Community Development	<input type="checkbox"/>	<input type="checkbox"/>
DPW	X	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: 0
If applicable

Estimate based on: Fillable table – type your response here:

Application

Further Information Requested: Fillable table – type your response here:

Event organizers need to provide for refuse removal, pick and police area for event trash, No vehicles permitted in the park.

If Application not Approved, Provide Reason Here: Fillable table – type your response here:

Submitted By: R. Tourt
Name / Title

1/29/2020
Date Submitted

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

Event Application #: 2020 - 05

Department: Fire Department
List Department Name Here

Department Approval

	YES	NO
Community Development	<input type="checkbox"/>	<input type="checkbox"/>
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: \$ 0
If applicable

Estimate based on: Fillable table - type your response here:

[Redacted]

Further Information Requested: Fillable table - type your response here:

[Redacted]

If Application not Approved, Provide Reason Here: Fillable table - type your response here:

[Redacted]

Submitted By: Stefano Napolitano - Fire Chief
Name / Title

01/31/2020
Date Submitted

#10-2021

A RESOLUTION TO ADOPT 2021-2022 BUDGET ORDINANCE

Motion of Councilmember

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2021-2022 fiscal year on January 11, 2021 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

WHEREAS, the City Council has reviewed and amended the City Manager's proposed budget.

WHEREAS, said proposed budget estimated revenues and expenditures for all operating funds of the City of Batavia at \$27,784,991 including the General Fund at \$16,855,351; and

WHEREAS, said proposed budget includes revenues to be received through the property tax levy of \$5,864,597; and

WHEREAS, the City Council of the City of Batavia wishes to grant a one-time increase of five personal days in lieu of a salary increase for non-union City employees, and:

WHEREAS, the City Council of the City of Batavia wishes to grant a salary adjustment due to the minimum wage increase for all seasonal and part-time employees; and

WHEREAS, the City Council held a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 22, 2021; and

WHEREAS, the City Clerk published a public notice in the official newspaper of the City of said public hearing at least five (5) days prior thereto.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia hereby adopts the 2021-2022 Budget Ordinance pursuant to Section 16.6 of the City Charter; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Batavia hereby authorizes a one time increase of five personal days in lieu of a salary increase for non-union City employees.

**Seconded by Councilmember
and on roll call**

ORDINANCE #001-2021
AN ORDINANCE ADOPTING THE 2021-2022 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2021-2022
FISCAL YEAR

BE IT ENACTED, by the Council of the City of Batavia, New York:

SECTION 1. The proposed Budget for 2021-2022, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 11, 2021, setting forth the estimates of revenues and expenditures for the fiscal year 2021-2022, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees (due to minimum wage increases), of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2021-2022. Approval is also hereby given for the allocation of five (5) additional personal days to all non-union employees to be used in the 2021 calendar year.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2021-2022 is \$5,864,597.

SECTION 3. The sum of \$5,864,597 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2021-2022, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2021-2022.

SECTION 4. The amounts to be raised by taxation as hereby stated for City purposes is hereby a warrant upon the Clerk-Treasurer to spread and extend such levies upon the current assessment tax roll and to collect the same.

SECTION 5. The budget summaries, as filed in the Clerk-Treasurer's Office of the various funds of the City of Batavia, are made a part hereof and are hereby declared to be part of the Ordinance.

SECTION 6. This Ordinance shall become effective April 1, 2021.

Budget Summaries

General Fund

General Fund - Capital Reserves	\$ 214,813.00
City Council	\$ 46,870.00
City Manager	\$ 180,560.00
Finance	\$ 130,845.00
Administrative Services	\$ 313,371.00
Clerk/Treasurer	\$ 146,348.00
City Assessment	\$ 141,385.00
Legal Services	\$ 235,100.00
Personnel	\$ 163,340.00
Engineering	\$ 16,800.00
Elections	\$ 21,267.00
Public Works Administration	\$ 107,350.00
City Facilities	\$ 315,870.00
Information Systems	\$ 84,300.00
General Fund - Contingency	\$ 213,644.00
Police	\$ 3,794,260.00
Fire	\$ 3,787,520.00
Control of Dogs	\$ 1,390.00
Inspection	\$ 332,590.00
Vital Statistics	\$ 19,860.00
Maintenance Administration	\$ 200,100.00
Street Maintenance	\$ 798,730.00
Public Works Garage	\$ 461,920.00
Snow Removal	\$ 485,070.00
Street Lights & Traffic Signals	\$ 263,920.00
Sidewalk Repairs	\$ 0.00
Parking Lots	\$ 5,000.00
Community Development	\$ 15,000.00
Economic Development	\$ 95,000.00
Council on Arts	\$ 2,250.00
Parks	\$ 497,770.00
Summer Recreation	\$ 70,000.00
Youth Services	\$ 127,136.00
Historic Preservation	\$ 900.00
Community Celebrations	\$ 8,200.00
Planning & Zoning Boards	\$ 1,610.00
Storm Sewer	\$ 182,840.00
Refuse & Recycling	\$ 97,360.00
Street Cleaning	\$ 126,390.00
General Fund - Debt Service/Bonds	\$ 354,031.00
General Fund - BAN	\$ 0.00
Install Pur Debt - Municipal Lease	\$ 28,586.00
Gen. Fund - Debt Svc-Energy Lease	\$ 82,005.00

Gen. Fund – Transfer for Cap Proj	\$ 160,000.00
General Fund - Transfer/Other Funds	\$ 2,524,050.00
TOTAL GENERAL FUND	\$ 16,855,351.00

**Water, Wastewater &
Workers Comp Funds**

**PROPOSED
2021/22**

Water Administration	\$ 2,655,571.00
Pump Station & Filtration	\$ 1,278,550.00
Water Distribution	\$ 370,538.00
Water Fund Contingency	\$ 4,930.00
Water Fund - Debt Service/Bonds	\$ 239,941.00
Install Pur Debt – Municipal Lease	\$.00
Water Fund– Debt Srvc-Energy Lease	\$ 19,570.00
Water Fund - Transfer to Other Funds	\$ 551,590.00
Water Fund - Reserve	\$ 0.00
Water Fund – Debt Service - BAN	\$ 0.00
TOTAL WATER	\$ 5,120,690.00

Wastewater Administration	\$ 331,216.00
Sanitary Sewers	\$ 389,995.00
Wastewater Treatment	\$ 863,190.00
WW Fund Contingency	\$ 19,190.00
WW Fund - Debt Service/Bonds	\$ 381,079.00
WW Fund - Debt Srvc-Energy Lease	\$ 8,118.00
Install Pur Debt – Municipal Lease	\$.00
WW Fund – Transfer to Other Funds	\$ 229,570.00
WW Fund - Reserve	\$ 469,572.00

TOTAL WASTEWATER	\$ 2,691,930.00
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Workers' Compensation	\$ 294,110.00
Transfer to Reserves	\$.00

TOTAL WORKER'S COMP	\$ 294,110.00
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TOTAL WATER, WASTEWATER, WORKERS' COMP	\$ 8,106,730.00
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**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$ 170,215.00
Contingency	\$ 5,895.00
City Centre Fund-Transfer to Other Funds	\$ 30,520.00
TOTAL CITY CENTRE	\$ 206,630.00

Medical Insurance	\$ 2,616,280.00
Transfer to Reserves	\$ 0.00
TOTAL HEALTH INSURANCE	\$ 2,616,280.00

TOTAL CITY CENTRE & HEALTH INSURANCE	\$ 2,822,910.00
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TOTAL ALL FUNDS **\$ 27,784,991**

#11-2021

**A RESOLUTION ADOPTING A LOCAL LAW NO. 1 OF THE YEAR 2021 AMENDING
SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL CODE TO
ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL
IMPROVEMENT FEE**

Motion of Councilmember

BE IT RESOLVED, that Local Law No. 1 of the Year 2021 entitled “**LOCAL LAW NO. 1 OF THE YEAR 2021 CITY OF BATAVIA TO AMEND §184-41 (A), (B), (C), AND (O) OF THE CODE OF THE CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE**” was introduced before the City Council of Batavia, New York; and

WHEREAS, copies of the aforesaid proposed Local Law were laid upon the desk of each member of the City Council by the City Clerk; and

WHEREAS, the City Council held a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 22, 2021; and

WHEREAS, the City Clerk published or caused to be published a public notice in the official newspaper of the City of said public hearing at least three (5) days prior thereto.

BE IT RESOLVED, the City Council of the City of Batavia hereby adopts Local Law No. 1 of the year 2021, entitled a “Local Law No. 1 of 2021 City of Batavia to Amend §184-41 (A), (B), (C), And (O) of the Code of The City Of Batavia to Establish New Water Rates, Meter Fees And A Capital Improvement Fee”

**Seconded by Councilmember
and on roll call**

**LOCAL LAW NO. 1 OF THE YEAR 2021
CITY OF BATAVIA**

**A LOCAL LAW TO AMEND §184-41(A), (B), (C), AND (O) OF THE CODE OF THE
CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A
CAPITAL IMPROVEMENT FEE**

Be It Enacted by the City Council of the City of Batavia, New York as follows:

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

\$5.68 [**\$5.88**] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

\$7.29 [\$7.54] per 1,000 gallons

B. Bulk rate at water plant fill station: \$7.64 [\$7.88] per 1,000 gallons; cards: \$12.50 each.

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2020~~
as billed on and after June 1, 2020 [April 1, 2021 billed on and after June 1, 2021]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$11.06 [\$11.45]
Disc	3/4	\$14.00 [\$14.49]
Disc	1	\$14.75 [\$15.27]
Disc	1 ½	\$25.06 [\$25.94]
Disc	2	\$34.80 [\$36.02]
Compound	2	\$29.48 [\$30.51]
Compound	3	\$112.12 [\$116.04]
Compound	4	\$178.46 [\$184.71]
Compound	6	\$269.59 [\$279.02]
Turbo	3	\$66.34 [\$68.66]
Turbo	4	\$112.12 [\$116.04]
Fireline	4	\$112.12 [\$116.04]
Fireline	6	\$178.46 [\$184.71]

Fireline	8	\$248.78 [\$257.48]
Fireline	10	\$324.87 [\$336.24]

All of the above meter service charges include the required remote reading encoder systems.

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$7.25 [\$7.97]
Disc	3/4	\$9.18 [\$10.10]
Disc	1	\$9.66 [\$10.63]
Disc	1 1/2	\$16.43 [\$18.07]
Disc	2	\$22.80 [\$25.09]
Compound	2	\$19.33 [\$21.26]
Compound	3	\$73.49 [\$80.84]
Compound	4	\$116.97 [\$128.67]
Compound	6	\$176.71 [\$194.38]
Turbo	3	\$43.48 [\$47.83]
Turbo	4	\$73.49 [\$80.84]
Fireline	4	\$73.49 [\$80.84]
Fireline	6	\$116.97 [\$128.67]
Fireline	8	\$163.06 [\$179.37]
Fireline	10	\$212.94 [\$234.24]

Deletions designated by ~~strikeout~~
Additions designated as [brackets]

#12-2021

**A RESOLUTION TO ADOPT LOCAL LAW NO. 2 OF THE YEAR 2021 ENTITLED
“AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN”**

Motion of Councilmember

BE IT RESOLVED, that proposed Local Law No. 2 of the year 2021 entitled “LOCAL LAW NO. 2 OF THE YEAR 2021 AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN” was introduced before the City Council of the City of Batavia, New York; and

WHEREAS, City Council having found that amendment of the Business Improvement District Plan, herein attached, is in the public interest, that all notice and hearing requirements have been complied with, that all properties within the district will benefit from the amendments and that all properties benefitted are included in the boundaries of the District, and

WHEREAS, that copies of the aforesaid proposed Local Law No. 2 of 2021 have been laid upon the desk of each member of the City Council; and

WHEREAS, a public hearing on this proposed Local Law No. 2 of 2021 was held on February 22, 2021 before this Council, pursuant to public notice duly published in *The Daily News*.

BE IT RESOLVED, that proposed Local Law No. 2 of 2021, entitled a Local Law to amend the Business Improvement District Plan in the City of Batavia in accordance with Article 19-A of the General Municipal Law be that the same is hereby enacted by City Council of the City of Batavia, New York.

**Seconded by Councilmember
and on roll call**

LOCAL LAW NO. 2 OF THE YEAR 2021

CITY OF BATAVIA

A LOCAL LAW AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN

A **LOCAL LAW** amending the Business Improvement District Plan in the City of Batavia in accordance with Article 19-A of the General Municipal Law submitted to the City Clerk on January 25, 2021.

BE IT ENACTED by the City Council of the City of Batavia as follows:

SECTION 1. The Downtown Business Improvement District established by Local Law No. 6 of 1997 adopted on November 24, 1997 and further outlined in Chapter 58 of the Code of the City of Batavia, and was amended by Local Law No. 3 of 2005 adopted on June 27, 2005 to include the Ellicott Street business area and further amended by Local Law No. 3 of 2016 on August 6, 2016, and further amended by Local Law No 3 of 2018 on March 12, 2018, the City Council having found that the amendment of the district plan, herein attached, is in the public interest, that all notice and hearing requirements have been complied with, that all properties within the district will benefit from the amendments and that all property benefited is included in the boundaries of the district.

SECTION 2. The provision of services within the district shall be pursuant to said amended district plan of the Downtown Batavia Business Improvement District (BID). All said services shall be in addition to, and not a substitution for required municipal services provided by the City of Batavia on a city-wide basis.

SECTION 3. To the extent not explicitly provided herein, the provisions set forth in Article 19-A of the General Municipal Law shall govern the operation of the Downtown Batavia Business Improvement District and the Batavia Business Improvement District Management Association. Insofar as the provisions of this Local Law are inconsistent with the provisions of any other Local Law or act, the provisions of this local law shall be controlling.

SECTION 4. Any additional amendments to the BID or the BID Plan shall be made in accordance with the provisions set forth in section 980-i of Article 19-A of the General Municipal Law.

SECTION 5. The invalidity of any word, section, clause, paragraph, sentence, part or provision of this Local Law shall not affect the validity of any other part of this Local Law which can be given effect without such invalid part or parts.

#13-2021

**A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO
EXECUTE A YOUTH SERVICES AGREEMENT WITH THE GENESEE
COUNTY YMCA**

Motion of Councilmember

WHEREAS, the City agrees to contract with the YMCA to provide Youth Services at the Liberty Center for Youth (114 Liberty St, Batavia, NY 14020) and Summer Recreation (multiple city park locations) for youth in the City of Batavia; and

WHEREAS, the YMCA, a non-profit organization servicing the community in sports, recreation, child care, education, health and wellbeing has extensive experience with afterschool programs as well as summer recreation programs; and

WHEREAS, the City is desirous to maintain services for youth in the community at the Liberty Center for Youth and during the summer; and

WHEREAS, the City agrees to the contract with the YMCA and the YMCA agrees to provide the services expressed in the Agreement.

NOW, THEREFORE BE IT RESOLVED, that the City of Batavia City Council authorize the City Council President to execute the Agreement for Youth Services and Summer Recreation effective April 1, 2021.

**Seconded by Councilmember
and on roll call**

#14-2021
A RESOLUTION ADOPTING THE CITY OF BATAVIA STRATEGIC PLAN FOR
FISCAL YEARS 2021/22

Motion of Councilmember

WHEREAS, the City Council has been engaged in the development of a City of Batavia Strategic Plan in recognition of the changing needs and challenges of the City of Batavia; and

WHEREAS, the intent of developing a Strategic Plan is to allocate our available resources to best meet the needs of our residents, while balancing the fiscal, infrastructure and environmental factors that may affect the community in the future; and

WHEREAS, on January 12, 2018 the City Council was presented with the proposed City of Batavia Strategic Plan for Fiscal Years 18/19 - 21/22 which contained ongoing and new initiatives for the upcoming and future fiscal years; and

WHEREAS, the Strategic Plan for Fiscal Year 21/22 has been updated and amended by the City Manager, reviewed by Department Heads and presented to City Council included in Budget Book.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Batavia:

1. The Strategic Plan identifies initiatives and projects that allocate staff resources to ensure alignment with the adopted strategic priorities of City Council; and
2. The Strategic Plan is a working document, it is non-binding, but is the first of many steps toward improving rational, long-range planning for the City of Batavia.

NOW, THEREFORE BE IT FURTHER RESOLVED, the City Council of the City of Batavia hereby adopts the Strategic Plan for Fiscal Year 2021/22.

Seconded by Councilmember
and on roll call

#15-2021

**A RESOLUTION TO ESTABLISH AND UPDATE CURRENT CAPITAL PROJECTS
AND TRANSFER FUNDS FOR CAPITAL PROJECT BUDGETS**

Motion of Councilmember

WHEREAS, the City of Batavia has included funds in its budget for capital projects; and

NOW, THEREFORE, BE IT RESOLVED, that the following capital projects be established and budget be adjusted as follows; and

BE IT FURTHER RESOLVED, the following projects are authorized to be completed for no more than the said estimated amount and may extend no later than March 31, 2023.

<u>PROJECT</u>	<u>PROJECT COST</u>	<u>FUNDING SOURCE</u>	<u>FISCAL YEAR</u>
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General Fund

Highway PM- Transportation Improvement Program (TIP)	\$ 2,040,370 \$ 382,569 \$ 127,523	Federal Grant Marchiselli CHIPs	18/19/20
Pedestrian Way – TAP	\$ 868,500 \$ 150,000 \$ 139,500	Federal Grant CHIPs Sidewalk Reserve	18/19/20
Facilities Capital Plan – Bureau of Maintenance /Fire Department	\$ 1,100,000	Facilities Reserve	18/19/20 *project on hold due to COVID- 19
ERP Software Conversion Project	\$ 45,000 \$ 750,000	Admin. Reserves Finance	19/20/21
IT Capital Improvement Phase I	\$ 190,000	Administrative Reserves	19/21/22
IT Capital Improvement Phase II	\$ 200,000	Administrative Reserves	19/21/22
Richmond & Harvester	\$1,633,000 \$ 408,000	TIP Grant CHIPs/Marchiselli	20/21/22/23
Jackson Square Capital Project DRI	\$750,000	DOS Grant	21/22
LED NYPA Street Light Conversion	\$549,033	Finance	21/22
Police Station	\$8,000,000	Finance/Grants	21/22/23

Water Fund

Lead Services	\$ 554,112	DOH Grant	20/21/22
Richmond Ave water main abandonment	\$ 340,400	Reserves	21/22/23
Cohocton Water Line/ NMROW	\$612,500	Reserves	21/22
Well House Electric System Improvements	\$87,750	Reimbursed	21/22
Refurbish Water Treatment Plant Filters	\$360,000	Reimbursed	21/22

Sewer Fund

WWTP air system blower, motor and VFD	\$1,000,000	Reserves	21/22/23
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City Centre Fund

Facility Improvements - Roof, Skylights	\$ 763,594	Facility Reserve	2018/19/20/21
Mall Roof II	\$160,000	Facility Reserve	21/22
City Centre DRI	\$1,000,000	DRI Grant – Empire State Development	21/22/23

**Second by Councilmember
and on roll call**

#16-2021

**A RESOLUTION AUTHORIZING THE ADOPTION OF AN INVESTMENT POLICY
FOR THE CITY OF BATAVIA, NEW YORK**

Motion of Councilmember

WHEREAS, the City of Batavia is the custodian of moneys and is authorized to invest such money; and

WHEREAS, the City's independent auditor has recommended an investment policy be updated and reviewed annually by Council; and

WHEREAS, the Council of the City of Batavia originally adopted the Investment Policy April 11, 2011 and has subsequently revised and adopted it each year thereafter; and

WHEREAS, such policy is in compliance with the current legal requirements under New York State General Municipal Law Sections 10 and 11 and is in the required format mandated by the State Comptroller; and

WHEREAS, said policy has been reviewed and approved by both the City's Fiscal Advisor and the City's Independent Auditor;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, New York hereby authorizes the adoption of the attached Investment Policy effective immediately.

**Seconded by Councilmember
and on roll call**

#17-2021

**A RESOLUTION AUTHORIZING THE ADOPTION OF A PURCHASING MANUAL
FOR THE CITY OF BATAVIA, NEW YORK**

Motion of Councilmember

WHEREAS, General Municipal Law §104-b (4) requires the governing body of every municipality annually review and adopt a procurement policy for all goods and services; and

WHEREAS, the City Council last adopted its Purchasing Manual on May 11, 2020; and

WHEREAS, said Purchasing Manual has been reviewed and approved by the City's Attorney.

NOW THEREFORE, BE IT RESOLVED, that the Batavia City Council of the City of Batavia, New York does hereby adopt the following Purchasing Manual effective immediately.

**Seconded by Councilmember
and on roll call**

#18-2021
**A RESOLUTION TRANSFERRING \$4,450 TO THE PARKING LOT CAPITAL
RESERVE FUND**

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-c the City of Batavia has an established Parking Lot Reserve Fund; and

WHEREAS, the City of Batavia, through January 31, 2021, received parking and dumpster permit revenue in the amount of \$4,450 and is desirous of transferring said \$4,450 to the Parking Lot Capital Reserve Fund to assist with future replacement and improvements of City parking lots.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby transfer \$4,450 of parking and dumpster permit revenue to the Parking Lot Capital Reserve Fund.

**Seconded by Councilmember
and on roll call**

#19-2021

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

Motion of Councilmember

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, 2021 has approximately \$274,028 of Employee Benefit Accrued Liability Reserve; and

WHEREAS, the City of Batavia for the fiscal year ending March 31, 2021 will have had seven employees retire/terminate from General Fund employment with payable accrued employee benefits totaling approximately \$124,617.89.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to use approximately \$124,617.89 of Employee Benefit Accrued Liability Reserve to make the following budget transfers:

Effective March 31, 2021, the following transfers are hereby approved:

Increasing expenditure accounts:

Police Department	A.04.1320.3120 100	\$ 37,299.87
Police Department	A.04.3120.3120 102	\$ 1,029.18
Police Department	A.04.3120.3120 103	\$ 1,473.36
Fire Department	A.05.3410.3410 100	\$ 56,685.57
Fire Department	A.05.3410.3410 101	\$ 4,248.11
Fire Department	A.05.3410.3410 102	\$ 5,080.28
Fire Department	A.05.3410.3410 103	\$ 2,958.91
Fire Department	A.05.3410.3410 105	\$ 2,990.30
City Manager	A.01.1230 100	\$ 5,815.38
Department of Public Works	A.03.1490 100	\$ 5,804.06
Department of Public Works	A.03.1490 103	\$ 1,232.87

Increasing revenue account:

Appropriated Employee Benefit Accrued Liability Reserve	A.00.0000.0000 0511.2109	\$124,617.89
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**Seconded by Councilmember
and on roll call**

#20-2021

A RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/ BOARDS

Motion of Councilmember

WHEREAS, certain vacancies exist on various City Committees/Boards.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the following appointments be made:

Community Garden

James A Chamberlain

December 31, 2024

Susan Chiddy

December 31, 2024

**Seconded by Councilmember
and on roll call**

#21-2021
A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilmember

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:

#1503 TAP Healthy Schools Sidewalk Project
#1904 Redfield Pillars Project
#1703 Union Street Water Main Project
#1169 Brooklyn Avenue Water Project
#1802 South Main Water Project
#2003 Franklin Street Project

WHEREAS, the City Council authorizes the City Manager to make the recommended transfers and close out the specified capital projects effective March 31, 2021; and

WHEREAS, in order to close the TAP Healthy Schools Sidewalk project, the City will need to transfer approximately \$38,710 from the Capital Projects Fund to the Sidewalk Reserve Fund.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the above referenced capital projects be closed effective March 31, 2021.

Seconded by Councilmember
and on roll call

#22-2021
A RESOLUTION TO TERMINATE THE YOUTH BUREAU
OPERATING AGREEMENT WITH GENESEE COUNTY

Motion of Councilmember

WHEREAS, the City of Batavia entered into an inter-municipal agreement with Genesee County in 2018 regarding the operation and funding of the City Youth Bureau for a period between April 1, 2018 through December 31, 2021; and

WHEREAS, as of April 1, 2021 the City of Batavia will make alternative arrangements to provide youth services within the City for 2021 and thereafter; and

WHEREAS, the City of Batavia will no longer need to contract with Genesee County for the administration and oversight of the City Youth Bureau; and

WHEREAS, termination of the Youth Bureau Agreement will result in savings to the City in the amount of \$20,711 for 2021 services.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Batavia hereby terminates the 2018 Youth Bureau Agreement effective March 8, 2021.

BE IT FURTHER RESOLVED, that a copy of this resolution be provided to Genesee County confirming termination of the agreement.

Seconded by Councilmember
and on roll call

#23-2021

**A RESOLUTION AUTHORIZING THE EXTENSION OF THE
ICE RINK LEASE AGREEMENT WITH FIRLAND MANAGEMENT LLC**

Motion of Councilmember

WHEREAS, the City of Batavia and Firland Management LLC desire to extend the Ice Rink Lease Agreement by two years; and

WHEREAS, due to the COVID-19 pandemic and substantial shut down of sports and hockey during 2020, the City of Batavia will extend the lease payment currently owed in March 2021 until January 1, 2022; and

WHEREAS, the City of Batavia and Firland Management agree to extend the lease agreement for two years; and

WHEREAS, the amended lease will expire on March 31, 2023; and

WHEREAS, Firland Management will continue to operate the activities at the City of Batavia Ice Arena.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Batavia that the Council President be and hereby is authorized to execute an Ice Rink Lease Agreement whereby Firland Management will operate activities at the City of Batavia Ice Arena.

**Seconded by Councilmember
and on roll call**

#24-2021

A RESOLUTION AWARDING PURCHASE CONTRACTS FOR CHEMICALS

Motion of Councilmember

WHEREAS, the City has advertised for competitive, sealed bids for the purchase of various chemicals used for the operation of the Water and Wastewater Treatment facilities; and

WHEREAS, Twenty-two (22) companies submitted bids, and seven (7) low bidders were identified for the seven (7) chemicals.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that one (1) year purchase contracts for various chemicals be awarded to the lowest responsible bidder hereinafter identified.

Company Name	Chemical	Bid Amount
Carmeuse Pittsburgh PA	Quicklime	\$190.40 a ton
Faesy & Besthoff Stamford, CT	Ferric Sulfate	\$925.00 a ton
PVS Technologies Detroit, MI	Fluosilicic Acid	\$625.00 a ton
Haun Albany, NY	Carbon Dioxide	\$220.00 a ton
Thatcher Salt Lake City, UT	Liquid Alum	\$281.38 a dry ton
Coyne Croydon, PA	Liquid Phosphate	\$337.49 a drum
JCI Jones Caledonia, NY	Sodium Hypochlorite	\$0.76 a gallon

**Seconded by Councilmember
and on roll call**

#25-2021
A RESOLUTION TO ENTER INTO AN AGREEMENT WITH
NFP & SONS, INC.
FOR THE REPLACEMENT OF LEAD SERVICE LINES

Motion of Councilmember

WHEREAS, a project that is funded by the Department of Health for the replacement of lead service lines in the City of Batavia in area of Swan Street, Hutchins Street and Otis Street in the amount of \$554,112; and

WHEREAS, a competitive bid was made by NFP & Sons, Inc., for the replacement of lead service lines as specified in the contract document titled City of Batavia Lead Services Replacement Project - 2021; and

WHEREAS, NFP & Sons, Inc. is the lowest responsible bidder (\$446,150.00);

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with NFP & Sons, Inc. for replacement of lead service lines.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Director of Public Works is hereby authorized on behalf of the City to execute any change orders for the remaining of the grant income of \$59,762.

Seconded by Councilmember
and on the roll call

#26-2021

**A RESOLUTION ADOPTING THE CITY OF BATAVIA'S POLICE REFORM PLAN
UNDER EXECUTIVE ORDER NO. 203**

Motion of Councilmember

WHEREAS on June 12, 2020 Governor Andrew M. Cuomo issued Executive Order No. 203 New York State Police Reform and Reinvention Collaborative; and

WHEREAS; the City of Batavia and the Batavia Police Department created the Batavia Police Advisory Collaboration Stakeholder Group "Stakeholder Group" that was comprised of various community stakeholders, including advocates and representatives from groups and organizations representing minority and communities of color in the City of Batavia as required by the Executive Order; and

WHEREAS the Stakeholder Group was created to "foster trust, fairness, and legitimacy devoid of racial bias" and its work was conducted by recognizing the concerns expressed by communities of color and other minorities in the city of Batavia; and

WHEREAS in developing its plan, the City of Batavia, the Batavia Police Department and the Stakeholder Group had discussions and reviewed various documents and materials related to evidence-based policing strategies highlighted in Executive Order 203; and

WHEREAS; the City of Batavia and the Batavia Police Department with the Stakeholder Group performed a comprehensive review of current police force deployments, strategies, policies, procedures, and practices and heard from experts in relevant criminal justice agencies, mental health organizations, and human rights advocates as part of this review; and

WHEREAS; the Stakeholder Group conducted various meetings, including a City-wide survey and focus group to discuss and ascertain opinions and attitudes about these strategies, policies, procedures, and practices for the purposes of assessing the needs of the communities served by the Batavia Police Department, particularly communities of color; and

WHEREAS; this information was compiled as part of the Police Reform Plan developed by the City of Batavia and the Batavia Police Department in consultation with the Stakeholder Group to fulfill the conditions outlined in Executive Order 203; and

WHEREAS, the City Council reviewed the draft Plan on January 25, 2021 and posted it for public review and comment on the City's website, through press release and articles in the local media; and

WHEREAS, the members of the community had an opportunity to review and provide public comments on the draft Plan through February 26, 2021; and

WHEREAS, the City Council has had an opportunity to review and consider public comments on the draft Plan; and

NOW, THEREFORE BE IT RESOLVED that the City of Batavia Council hereby adopts the Plan developed by the City of Batavia and Batavia Police Department in consultation and input from the Stakeholder Group and certifies its submission to the New York State Division of Budget; and.

Be It Further Resolved that certified copies of this resolution be sent to the Director of the Division of the Budget prior to April 1, 2021.

**Seconded by Councilmember
and on roll call**

#27-2021

**A RESOLUTION AUTHORIZING THE CITY COUNCIL PRESIDENT TO SIGN AN
AMENDMENT TO THE BUILDING SPACE LEASE BETWEEN CITY CHURCH AND
THE CITY OF BATAVIA**

Motion of Councilmember

WHEREAS, the City of Batavia entered into a Building Space Lease between the City of Batavia and City Church on August 1, 2019 for Youth Services programming at the location 114 Liberty St. Batavia, NY 14020; and

WHEREAS, the City of Batavia is desirous in contracting out Youth Services with the Genesee, Livingston, Orleans, Wyoming (GLOW) YMCA Inc.; and

WHEREAS, due to this change in program operations, the lease will be amended to add the GLOW YMCA.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Council President be and is hereby authorized to sign the Amendment to Building Space Lease between the City of Batavia and City Church, adding GLOW YMCA Inc. to the lease.

**Seconded by Councilmember
and on roll call**

#28-2021

**A RESOLUTION AMENDING THE 2020-21 GENERAL FUND BUDGET TO REFLECT
THE RECEIPT OF \$193,500 FROM NEW YORK STATE DEPARTMENT OF STATE**

Motion of Councilmember

WHEREAS, the City of Batavia City Council approved a resolution in 2019 to apply for the New York State Department of State Brownfield Opportunity Area (BOA) Pre-Development Grant; and

WHEREAS, The City was awarded the grant for specific pre-development work at the City Center Campus and Harvester Camps; and

WHEREAS, The grant will advance re-development opportunities within the City's designated BOA.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Council President execute the BOA Pre-Development Master Grant Contract.

NOW, THEREFORE BE IT FURTHER RESOLVED, That the City of Batavia City Council hereby authorize the City Manager to amend the 2020-2021 budget as set forth below.

Effective March 8, 2021 amend the general fund budget:

Increase expenditure account

Expense: A.01.6460 499-211197 Grant #211197, Community Development- Contract Services \$193,500

Increase revenue accounts

Revenue: A.00.0000.0000 3902 Grant #211197, State Aid, Planning Studies \$193,500

**Seconded by Councilmember
and on roll call**

#29-2021

A RESOLUTION TO APPOINT A CITY MANAGER

Motion of Councilperson

WHEREAS, the prior City Manager resigned effective June 20, 2020 and the City Council appointed a search committee which has recommended a candidate; and

WHEREAS, City Council has had an opportunity to interview this candidate and a written agreement has been negotiated which is satisfactory to both City Council and the candidate;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia that Rachael J. Tabelski is hereby appointed the City Manager of the City of Batavia pursuant to Section 5.1 of the City Charter effective March 8, 2021; and

BE IT FURTHER RESOLVED, that the City Council does hereby approve the terms and conditions of written Agreement for the employment of Rachael J. Tabelski, and does hereby authorize the City Council President to execute this document on behalf of City Council.

**Seconded by Councilperson
and on roll call**