



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Tuesday, October 10, 2017
7:00 PM**

AGENDA

- I. Call to Order
- II. Invocation – Councilperson Pacino
- III. Pledge of Allegiance
- IV. Approval of September 2017 Minutes
- V. Approval of August 2017 Financials
- VI. Assignment of Agenda Items
- VII. Communications
- VIII. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday, October 23, 2017 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- IX. City Attorney’s Report
- X. City Manager’s Report
 - a. Audit Report
- XI. Committee Reports
- XII. Public Comments
- XIII. Council Responses to Public Comments
- XIV. Unfinished Business
- XV. New Business

#92-2017 A Resolution Establishing the City Of Batavia as Lead Agency Under the State Environmental Quality Review Act (“SEQR”) and Determining Significance of the Comprehensive Plan Update

#93-2017 A Resolution for Batavia Comprehensive Plan Adoption

#94-2017 A Resolution to Discontinue the Public Use and to Authorize the Council President to Sign Agreements for the Sale of the Properties Auctioned on August 24, 2017

#95-2017 A Resolution to Authorize Wage Adjustment for the City Manager

XVI. Executive Session...Litigation and Employment Matters

XVII. Adjournment

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - August 31, 2017

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
Revenues							
Real Property Taxes	\$ 5,223,422.00	\$ 5,223,422.00	\$ 5,204,843.57	99.64%	\$ 5,089,118.20	2.27%	\$ 115,725
Gain - Sale Tax Acquired Prop.	\$ -	\$ -	\$ (95.63)		\$ 35,166.68	-100.27%	\$ (35,262)
Payments in Lieu of Tax	\$ 55,840.00	\$ 55,840.00	\$ 55,589.13	99.55%	\$ 51,921.56	7.06%	\$ 3,668
Interest & Pen. on Tax	\$ 230,000.00	\$ 230,000.00	\$ 37,559.43	16.33%	\$ 148,821.39	-74.76%	\$ (111,262)
Sales and Use Tax	\$ 6,130,000.00	\$ 6,130,000.00	\$ 1,545,005.53	25.20%	\$ 1,466,924.88	5.32%	\$ 78,081
Utility Gross Receipts Tax	\$ 200,000.00	\$ 200,000.00	\$ 42,516.02	21.26%	\$ 45,028.77	-5.58%	\$ (2,513)
Cable TV Franchise	\$ 180,000.00	\$ 180,000.00	\$ 99,031.78	55.02%	\$ -		\$ 99,032
Clerk/Treasurer Fees	\$ 32,000.00	\$ 32,000.00	\$ 7,209.31	22.53%	\$ 16,346.50	-55.90%	\$ (9,137)
Charges for Tax Redemption	\$ -	\$ -	\$ 900.00		\$ 750.00	20.00%	\$ 150
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 1,650.00	55.00%	\$ 2,065.00	-20.10%	\$ (415)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ 15,390.65		\$ (15,391)
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 721.75	25.78%	\$ 896.75	-19.51%	\$ (175)
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 360.00	60.00%	\$ 240.00	50.00%	\$ 120
Other Public Safety Dept Inc	\$ -	\$ -	\$ 10,576.64		\$ 1,207.65	775.80%	\$ 9,369
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 14,207.00	43.05%	\$ 14,710.00	-3.42%	\$ (503)
Public Works Services	\$ -	\$ -	\$ 20.00		\$ 63.73	-68.62%	\$ (44)
Fines & Forfeited Bail	\$ 145,000.00	\$ 145,000.00	\$ 55,019.00	37.94%	\$ 52,850.00	4.10%	\$ 2,169
Maintenance Fee - Ice Rink	\$ 37,662.00	\$ 37,662.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 3,300.00	\$ 3,300.00	\$ 3,953.00	119.79%	\$ 3,749.00	5.44%	\$ 204
Special Recreat. Fac Charges	\$ 31,777.00	\$ 31,777.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ 2,000.00	\$ 5,000.00	\$ 1,000.00	20.00%	\$ 1,226.22		\$ (226)
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 950.00	95.00%	\$ 550.00	72.73%	\$ 400
Code Violation Charges	\$ 25,500.00	\$ 25,500.00	\$ 20,271.96	79.50%	\$ 11,764.10	72.32%	\$ 8,508
Home & Comm Srvc RBDG	\$ -	\$ 3,000.00	\$ -	0.00%	\$ -		\$ -
EMS Program	\$ 21,825.00	\$ 21,825.00	\$ (2,875.00)	-13.17%	\$ (12,760.00)	-77.47%	\$ 9,885
Interest and Earnings	\$ 2,000.00	\$ 2,000.00	\$ 1,363.18	68.16%	\$ 1,148.70	18.67%	\$ 214
Interest and Earnings Reserves	\$ -	\$ -	\$ 2,999.10		\$ 3,584.73	-16.34%	\$ (586)
Rental of Real Property	\$ 46,980.00	\$ 46,980.00	\$ 24,118.10	51.34%	\$ 12,498.74	92.96%	\$ 11,619
Rental, other - facility usage	\$ 750.00	\$ 750.00	\$ 445.00	59.33%	\$ 650.00	-31.54%	\$ (205)
Business/Occup. Licenses	\$ 5,000.00	\$ 5,000.00	\$ 730.00	14.60%	\$ 3,825.00	-80.92%	\$ (3,095)
Games of Chance	\$ 300.00	\$ 300.00	\$ -	0.00%	\$ 135.15	-100.00%	\$ (135)
Bingo Licenses	\$ 2,500.00	\$ 2,500.00	\$ 519.98	20.80%	\$ 859.10	-39.47%	\$ (339)
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 5,739.00	49.90%	\$ 6,017.50	-4.63%	\$ (279)
Licenses, Other	\$ 700.00	\$ 700.00	\$ 1,352.19	193.17%	\$ 1,771.73	-23.68%	\$ (420)
Bldg/Alter Permits	\$ 35,000.00	\$ 35,000.00	\$ 18,959.85	54.17%	\$ 14,017.00	35.26%	\$ 4,943
Street Opening Permits	\$ 7,000.00	\$ 7,000.00	\$ 1,170.00	16.71%	\$ 2,250.00	-48.00%	\$ (1,080)
Plumbing Permits	\$ 3,750.00	\$ 3,750.00	\$ 1,785.00	47.60%	\$ 1,894.00	-5.76%	\$ (109)
Permits, Other	\$ 6,000.00	\$ 6,000.00	\$ 4,805.00	80.08%	\$ 4,675.00	2.78%	\$ 130
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 13,355.00	38.16%	\$ 7,550.00	76.89%	\$ 5,805
Forfeiture of Deposits	\$ 500.00	\$ 500.00	\$ 800.00	160.00%	\$ 1,625.00	-50.77%	\$ (825)
White Goods	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 2,000.00	\$ 587.76	29.39%	\$ 1,590.74	-63.05%	\$ (1,003)
Minor Sales	\$ 900.00	\$ 900.00	\$ 246.36	27.37%	\$ 215.19	14.48%	\$ 31
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ -	\$ -		\$ 28,400.33	-100.00%	\$ (28,400)
Insurance Recoveries	\$ -	\$ -	\$ 5,253.07		\$ -		\$ 5,253
Other Comp for Loss	\$ -	\$ -	\$ 6,911.07		\$ 14,257.10	-51.53%	\$ (7,346)
Refund-Prior Year Exps	\$ -	\$ -	\$ 32.63		\$ 599.23	-94.55%	\$ (567)
Healthcare Premiums	\$ 77,300.00	\$ 77,300.00	\$ 13,680.41	17.70%	\$ 12,390.93	10.41%	\$ 1,289
Healthcare Revenue	\$ -	\$ -	\$ (702.23)		\$ 7,598.24		\$ (8,300)
Gifts and Donations	\$ -	\$ -	\$ -		\$ -		\$ -
VLT	\$ 400,000.00	\$ 450,000.00	\$ 440,789.00	97.95%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 1,000.00	\$ 1,000.00	\$ 172.64	17.26%	\$ 611.50	-71.77%	\$ (439)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,504,868.00	85.94%	\$ 1,504,868.00	0.00%	\$ -
Mortgage Tax	\$ 115,000.00	\$ 115,000.00	\$ 142,294.49	123.73%	\$ 52,179.89	172.70%	\$ 90,115
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Record Mgmt	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 25,290.18	\$ 277.67	1.10%	\$ (19,381.52)	-101.43%	\$ 19,659
Consolidate Highway (CHIPS)	\$ 320,300.00	\$ 359,300.00	\$ -	0.00%	\$ -		\$ -
State Aid - Other Transport.	\$ -	\$ -	\$ -		\$ -		\$ -
Recreation Program	\$ 20,047.00	\$ 20,047.00	\$ 3,442.00	17.17%	\$ 3,442.00	0.00%	\$ -
Arterial Reimbursement	\$ 165,000.00	\$ 165,000.00	\$ -	0.00%	\$ 86,949.91		\$ (86,950)
State Aid - Planning Studies	\$ -	\$ 2,729.55	\$ (49,590.45)	-1816.80%	\$ (24,151.25)	105.33%	\$ (25,439)
State Aid Conservation Progr	\$ -	\$ 225.00	\$ (14,775.00)	-6566.67%	\$ -		\$ (14,775)
State Aid - Home&Comm Srvc	\$ -	\$ 66,500.00	\$ 38,500.00	57.89%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 1,930.00	\$ 1,930.00	\$ -	0.00%	\$ 1,972.04		\$ (1,972)
Fed. Aid - Hmld Security	\$ -	\$ -	\$ -		\$ 53,733.06	-100.00%	\$ (53,733)
Fed Aid - Planning Studies RBC	\$ -	\$ 22,000.00	\$ -	0.00%	\$ -		\$ -
Fed Aid - Public Safety	\$ -	\$ 14,342.67	\$ 2,444.22	17.04%	\$ 2,945.43	-17.02%	\$ (501)
Fed Aid - Community Dev Act	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Interfund Transfers	\$ 200,000.00	\$ 200,000.00	\$ 259,428.00	129.71%	\$ 146,265.00	77.37%	\$ 113,163
Appropriated Reserves	\$ 664,500.00	\$ 917,039.67	\$ -		\$ -		\$ -
Appropriated Fund Balance	\$ 250,000.00	\$ 254,000.00	\$ -		\$ -		\$ -
TOTAL REVENUES	\$ 16,484,658.00	\$ 17,017,285.07	\$ 9,530,414.53	56.00%	\$ 9,323,807.55	2.22%	\$ 206,607

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - August 31, 2017

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %	Change \$
Expenses							
City Council	\$ 51,580.00	\$ 51,580.00	\$ 16,430.30	31.85%	\$ 17,210.94	-4.54%	\$ (781)
City Manager	\$ 186,400.00	\$ 164,700.00	\$ 53,893.94	32.72%	\$ 55,208.22	-2.38%	\$ (1,314)
Finance	\$ 130,345.00	\$ 115,436.05	\$ 57,380.55	49.71%	\$ 33,005.38	73.85%	\$ 24,375
Administrative Services	\$ 333,877.00	\$ 332,002.00	\$ 150,978.81	45.48%	\$ 156,171.04	-3.32%	\$ (5,192)
Clerk-Treasurer	\$ 147,360.00	\$ 137,740.00	\$ 45,588.09	33.10%	\$ 51,764.91	-11.93%	\$ (6,177)
City Assessment	\$ 148,835.00	\$ 142,575.00	\$ 41,972.46	29.44%	\$ 57,097.22	-26.49%	\$ (15,125)
Legal Services	\$ 221,000.00	\$ 221,000.00	\$ 101,910.44	46.11%	\$ 104,719.98	-2.68%	\$ (2,810)
Personnel	\$ 531,950.00	\$ 145,283.15	\$ 50,149.66	34.52%	\$ 39,056.07	28.40%	\$ 11,094
Engineering	\$ 32,000.00	\$ 32,000.00	\$ 3,060.00	9.56%	\$ 8,328.00		\$ (5,268)
Elections	\$ 13,885.00	\$ 13,885.00	\$ 13,885.00	100.00%	\$ 18,210.00	-23.75%	\$ (4,325)
Public Works Admin	\$ 106,060.00	\$ 95,300.00	\$ 29,298.00	30.74%	\$ 29,632.39	-1.13%	\$ (334)
City Facilities	\$ 355,460.00	\$ 347,913.94	\$ 87,485.99	25.15%	\$ 112,726.11	-22.39%	\$ (25,240)
Information Systems	\$ 118,828.00	\$ 124,747.16	\$ 60,344.58	48.37%	\$ 53,505.50	12.78%	\$ 6,839
Contingency	\$ 125,000.00	\$ 125,000.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ 262,770.35	-100.00%	\$ (262,770)
Police	\$ 4,298,080.00	\$ 3,881,555.43	\$ 1,237,501.78	31.88%	\$ 1,153,855.66	7.25%	\$ 83,646
Fire	\$ 4,088,565.00	\$ 3,667,888.10	\$ 1,229,389.24	33.52%	\$ 2,061,107.92	-40.35%	\$ (831,719)
Control of Dogs	\$ 1,355.00	\$ 1,355.00	\$ 922.67	68.09%	\$ 74.38	1140.48%	\$ 848
Inspection	\$ 376,710.00	\$ 326,660.00	\$ 124,912.95	38.24%	\$ 100,640.76	24.12%	\$ 24,272
Vital Statistics	\$ 19,430.00	\$ 18,800.00	\$ 5,322.12	28.31%	\$ 5,494.12	-3.13%	\$ (172)
Maintenance Admin	\$ 209,664.00	\$ 190,791.00	\$ 62,297.79	32.65%	\$ 58,479.97	6.53%	\$ 3,818
Street Maintenance	\$ 678,074.00	\$ 621,314.00	\$ 252,502.80	40.64%	\$ 429,284.76	-41.18%	\$ (176,782)
Public Works Garage	\$ 579,839.00	\$ 521,049.00	\$ 205,840.50	39.51%	\$ 124,466.17	65.38%	\$ 81,374
Snow Removal	\$ 654,277.00	\$ 623,317.00	\$ 13,403.68	2.15%	\$ 21,045.37	-36.31%	\$ (7,642)
Street Lights/Traf Signals	\$ 282,450.00	\$ 285,704.70	\$ 88,026.13	30.81%	\$ 95,006.61	-7.35%	\$ (6,980)
Sidewalk Repairs	\$ 52,800.00	\$ 52,800.00	\$ -	0.00%	\$ 207,601.00	-100.00%	\$ (207,601)
Parking Lots	\$ 30,525.00	\$ 30,525.00	\$ 15,874.68	52.01%	\$ 4,066.96		\$ 11,808
Community Development	\$ 20,000.00	\$ 139,229.55	\$ 35,321.06	25.37%	\$ 31,097.33	13.58%	\$ 4,224
Economic Development	\$ 125,000.00	\$ 125,000.00	\$ 110,000.00	88.00%	\$ -		\$ 110,000
Council on Arts	\$ 2,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 2,250.00		\$ 4,000
Parks	\$ 622,570.00	\$ 537,655.00	\$ 204,628.18	38.06%	\$ 253,119.44	-19.16%	\$ (48,491)
Summer Recreation	\$ 79,970.00	\$ 77,103.11	\$ 53,602.88	69.52%	\$ 49,147.23	9.07%	\$ 4,456
Youth Services	\$ 188,315.00	\$ 166,272.96	\$ 51,678.44	31.08%	\$ 50,658.72	2.01%	\$ 1,020
Historic Preservation	\$ 2,100.00	\$ 3,536.00	\$ 144.15	4.08%	\$ 53.23	170.81%	\$ 91
Celebrations	\$ 15,550.00	\$ 19,580.00	\$ 8,710.01	44.48%	\$ 6,399.93	36.10%	\$ 2,310
Planning & Zoning Boards	\$ 3,400.00	\$ 3,400.00	\$ 405.18	11.92%	\$ 705.98	-42.61%	\$ (301)
Storm Sewers	\$ 259,155.00	\$ 399,679.56	\$ 111,427.89	27.88%	\$ 52,574.51	111.94%	\$ 58,853
Refuse & Recycling	\$ 64,990.00	\$ 64,990.00	\$ 9,463.11	14.56%	\$ 32,468.37	-70.85%	\$ (23,005)
Street Cleaning	\$ 133,890.00	\$ 111,960.00	\$ 21,708.55	19.39%	\$ 205,599.34	-89.44%	\$ (183,891)
Medical Insurance	\$ 9,140.00	\$ 1,815,515.00	\$ 630,536.05	34.73%	\$ 845,271.57	-25.40%	\$ (214,736)
Debt Service	\$ 512,321.00	\$ 512,321.00	\$ 201,596.38	39.35%	\$ 333,898.85	-39.62%	\$ (132,302)
Energy Lease	\$ 77,763.00	\$ 77,763.00	\$ -	0.00%	\$ -		\$ -
Transfer for capital projects	\$ -	\$ 216,219.00	\$ 245,542.47	113.56%	\$ 125,000.00	96.43%	\$ 120,542
Transfer to other funds	\$ 322,690.00	\$ 322,690.00	\$ 322,690.00	100.00%	\$ 60,750.00	431.18%	\$ 261,940
Capital Reserves	\$ 271,205.00	\$ 271,205.00	\$ 259,428.00	95.66%	\$ 146,265.00	77.37%	\$ 113,163
TOTAL EXPENSES	\$ 16,484,658.00	\$ 17,141,290.71	\$ 6,221,504.51	36.30%	\$ 7,455,789.29	-16.55%	\$ (1,234,285)
Operating Income (Loss)	\$ -	\$ (124,005.64)	\$ 3,308,910.02		\$ 1,868,018.26	77.13%	\$ 1,440,892

**WATER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - August 31, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
Revenues						
Metered Water Sales	\$ 2,462,892.00	\$ 2,462,892.00	\$ 745,623.84	30.27%	\$ 722,365.89	3.22%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 10,848.50	72.32%	\$ 16,368.21	-33.72%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 630.00	25.20%	\$ 1,620.00	-61.11%
Capital improvement fee	\$ 141,280.00	\$ 141,280.00	\$ 61,635.53	43.63%	\$ 56,594.91	8.91%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 8,528.50	24.37%	\$ 7,316.54	16.56%
County Contract	\$ 1,380,250.00	\$ 1,380,250.00	\$ 332,562.50	24.09%	\$ 323,655.00	
Interest and Earnings	\$ 1,000.00	\$ 1,000.00	\$ 949.95	95.00%	\$ 873.89	8.70%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 1,553.91		\$ 1,871.58	-16.97%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 137,500.00	25.00%	\$ 137,500.00	
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ 795.63	79.56%	\$ 89.37	790.27%
Sale of equipment	\$ -	\$ -	\$ -		\$ 135.00	-100.00%
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ 978.32		\$ 1,051.50	-6.96%
Healthcare premiums	\$ 13,100.00	\$ 13,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 389.65		\$ 757.18	
Unclassified revenue	\$ 4,000.00	\$ 4,000.00	\$ 1,303.40	32.59%	\$ 1,588.69	-17.96%
Interfund transfers	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 27,500.00	\$ 291,196.10	\$ 102,902.00	35.34%	\$ 140,939.00	-26.99%
Total Revenue	\$ 4,633,522.00	\$ 4,897,218.10	\$ 1,406,201.73	28.71%	\$ 1,412,726.76	-0.46%
Expenses						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,460,312.00	\$ 2,436,302.00	\$ 602,342.98	24.72%	\$ 605,649.49	-0.55%
Pump Station & Filtration	\$ 1,320,000.00	\$ 1,212,894.81	\$ 379,618.22	31.30%	\$ 385,646.41	-1.56%
Water Distribution	\$ 438,320.00	\$ 381,710.00	\$ 121,973.69	31.95%	\$ 132,024.68	-7.61%
Medical Insurance	\$ 2,290.00	\$ 198,340.00	\$ 54,845.61	27.65%	\$ 73,437.41	-25.32%
Debt Service bonds	\$ 32,320.00	\$ 32,320.00	\$ (945.11)	-2.92%	\$ 2,184.79	-143.26%
Energy lease	\$ 18,558.00	\$ 18,558.00	\$ -	0.00%	\$ -	
Transfers for capital projects	\$ -	\$ 263,696.10	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 243,820.00	\$ 243,820.00	\$ 43,820.00	17.97%	\$ 8,250.00	431.15%
Capital Reserves	\$ 102,902.00	\$ 102,902.00	\$ 102,902.00	100.00%	\$ 140,939.00	-26.99%
Total Expense	\$ 4,633,522.00	\$ 4,905,542.91	\$ 1,304,557.39	26.59%	\$ 1,348,131.78	-3.23%
Operating Income (Loss)	\$ -	\$ (8,324.81)	\$ 101,644.34		\$64,594.98	57.36%

Consumption

*consumption in 1,000 gallons

	2017	Difference	2016	Difference	2015
April	85,260	24.35%	68,563	-0.48%	68,893
May	19,002	-8.64%	20,800	2.27%	20,338
June	20,052	-0.13%	20,079	-4.85%	21,102
July	80,338	18.33%	67,894	-4.29%	70,939
August	20,345	-4.41%	21,283	-1.57%	21,623
Sept	21,676	-12.43%	24,753	11.38%	22,223
Oct*			102,492	22.17%	83,891
Nov			22,319	3.31%	21,804
Dec			22,012	3.60%	21,247
Jan*			73,246	-8.30%	79,880
Feb			20,650	-0.90%	20,838
March			20,648	-4.32%	21,581
Total	246,673	10.43%	484,739	2.23%	474,159

**SEWER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - August 31, 2017**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
Revenues						
Sewer Rents	\$ 2,459,974.00	\$ 2,459,974.00	\$ 895,756.22	36.41%	\$ 936,178.13	-4.32%
Sewer Surcharge	\$ -	\$ -	\$ 21,600.31		\$ 61,160.99	-64.68%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 25,000.00	\$ 5,680.57	22.72%	\$ 5,068.32	12.08%
Interest and earnings	\$ 1,280.00	\$ 1,280.00	\$ 2,028.47	158.47%	\$ 1,874.76	8.20%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 2,387.55		\$ 2,302.16	3.71%
Sale of scrap	\$ -	\$ -	\$ 429.90		\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ 13,500.00	-100.00%
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 2,190.00	\$ 2,190.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 312.58		\$ 449.03	
Unclassified revenue	\$ 70,000.00	\$ 70,000.00	\$ 57,471.09	82.10%	\$ 39,964.51	43.81%
Interfund transfers inc	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ 218,500.00	\$ 579,911.19	\$ 680,000.00	117.26%	\$ 730,000.00	-6.85%
Total Revenues	\$ 2,776,944.00	\$ 3,138,355.19	\$ 1,665,666.69	53.07%	\$ 1,790,497.90	-6.97%
Expenses						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Wastewater Admin	\$ 371,892.00	\$ 316,862.70	\$ 99,998.45	31.56%	\$ 91,016.78	9.87%
Sanitary Sewers	\$ 632,185.00	\$ 577,187.45	\$ 116,075.53	20.11%	\$ 108,373.06	7.11%
Wastewater Treatment	\$ 810,180.00	\$ 845,917.50	\$ 238,268.20	28.17%	\$ 240,085.38	-0.76%
Medical Insurance	\$ 470.00	\$ 158,670.00	\$ 45,683.41	28.79%	\$ 39,364.35	16.05%
Debt Service	\$ 227,638.00	\$ 227,638.00	\$ (6,053.08)	-2.66%	\$ 3,527.60	-271.59%
Energy lease	\$ 7,699.00	\$ 7,699.00	\$ -	0.00%	\$ -	
Transfer to Other Funds	\$ 31,880.00	\$ 31,880.00	\$ 31,880.00	100.00%	\$ 6,000.00	431.33%
Transfers for Capital projects	\$ -	\$ 283,411.19	\$ -	0.00%	\$ -	
Capital Reserves	\$ 680,000.00	\$ 680,000.00	\$ 680,000.00	100.00%	\$ 730,000.00	-6.85%
Total Expenses	\$ 2,776,944.00	\$ 3,144,265.84	\$ 1,205,852.51	38.35%	\$ 1,218,367.17	-1.03%
Operating Income (Loss)	\$ -	\$ (5,910.65)	\$ 459,814.18		\$ 572,130.73	-19.63%

Consumption

*consumption in 1,000 gallons

	<u>2017</u>	<u>Difference</u>	<u>2016</u>	<u>Difference</u>	<u>2015</u>
Aprl	102,986	-3.97%	107,238	1.26%	105,899
May	50,435	8.07%	46,669	-17.05%	56,263
June	20,034	-0.18%	20,070	-3.96%	20,897
July	98,780	-5.89%	104,963	-3.36%	108,610
Aug	50,948	3.19%	49,374	-18.74%	60,763
Sept	21,627	-12.20%	24,633	11.22%	22,148
Oct *			122,632	3.43%	118,568
Nov			56,928	-9.09%	62,618
Dec			21,945	3.60%	21,183
Jan *			105,431	-10.34%	117,594
Feb			47,230	-15.63%	55,978
March			20,626	-4.39%	21,572
Total	344,810	-2.31%	727,739	-5.74%	772,093

WORKERS COMPENSATION FUND
CITY OF BATAVIA
FOR PERIOD ENDED - August 31, 2017

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2016	YTD Change %
Revenues						
Workers Compensation	\$ 323,390.00	\$ 323,390.00	\$ 323,390.00	100.00%	\$ -	
Interest and earnings	\$ -	\$ -	\$ 239.97		\$ 72.96	228.91%
Interest and earnings - Cap Rsvs	\$ -	\$ -	\$ 268.48		\$ 166.96	60.80%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 75,000.00		\$ 75,000.00	0.00%
Total Revenues	\$ 323,390.00	\$ 323,390.00	\$ 398,898.45	123.35%	\$ 75,239.92	430.17%
Contractual Expense						
Workers Comp Benefits	\$ 15,000.00	\$ 15,000.00	\$ 17,500.00	116.67%	\$ 84,725.84	-79.35%
Workers Comp Board Assess.	\$ -	\$ -	\$ -		\$ 38,332.39	-100.00%
Workers Comp -Admin	\$ 22,250.00	\$ 22,250.00	\$ 6,543.18	29.41%	\$ -	
Workers Comp - Police	\$ 4,630.00	\$ 4,630.00	\$ -	0.00%	\$ -	
Workers Comp - Fire	\$ 125,160.00	\$ 125,160.00	\$ 5,693.44	4.55%	\$ -	
Workers Comp DPW	\$ 34,760.00	\$ 34,760.00	\$ 7,810.84	22.47%	\$ -	
Transfer to reserves	\$ 121,590.00	\$ 121,590.00	\$ 13,308.16	10.95%	\$ -	
	\$ -	\$ -	\$ -		\$ -	
Total Expenses	\$ 323,390.00	\$ 323,390.00	\$ 50,855.62	15.73%	\$ 123,058.23	-58.67%
Operating Income/(Loss)	\$ -	\$ -	\$ 348,042.83		\$ (47,818.31)	-827.84%

#92-2017

A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (“SEQR”) AND DETERMINING SIGNIFICANCE OF THE COMPREHENSIVE PLAN UPDATE

Motion of Councilperson

WHEREAS, the City of Batavia City Council is responsible for the preparation and adoption of the City of Batavia Comprehensive Plan Update, pursuant to General City Law Section 28-a; and

WHEREAS, City Council appointed a Steering Committee guide development of a fiscally, socially, and environmentally responsible Comprehensive Plan Update; and

WHEREAS, the Steering Committee held a Public Hearing on the Draft Comprehensive Plan Update on July 18, 2017 in which the public provided comment that has been taken into consideration before the completion of the Proposed Comprehensive Plan Update; and

WHEREAS, the City Council held a Public Hearing on the Draft Comprehensive Plan Update on August 14, 2017 in which the Council was provided a formal presentation on the Draft Comprehensive Plan, specific questions were addressed, and the public provided further comment; and

WHEREAS, on September 14, 2017 the City referred the Proposed Comprehensive Plan to the Genesee County Planning Board in accordance with Section 239-m of the New York State General Municipal Law and the County Planning Board approved the Proposed Comprehensive Plan; and

WHEREAS, the City Council has determined that the action is a Type I Action under the State Environmental Quality Review Act (“SEQRA”); and

WHEREAS, the City Council sent Notice of Intent to be Lead Agency to the Genesee County Planning Board and the New York State Energy Research and Development Agency (NYSERDA) as Involved Agencies under SEQRA for the Comprehensive Plan Update; and

WHEREAS, the City Council has reviewed and fully considered the proposed Comprehensive Plan Update and Part 1 of the Full Environmental Assessment Form (“EAF”); and

WHEREAS, the City Council has determined that the proposed Comprehensive Plan Update will not result in any large or important impacts and, therefore, is one which will not have a significant impact on the environment;

NOW, THEREFORE, BE IT RESOLVED, the City Council Declares itself SEQRA Lead Agency as no other agency objects; and

FURTHER RESOLVED, the City Council hereby finds that the Comprehensive Plan Update will not have a significant impact on the environment and authorizes the filing of the Negative Declaration with this Resolution.

Seconded by Councilperson and on roll call

#93-2017

A RESOLUTION FOR BATAVIA COMPREHENSIVE PLAN ADOPTION

Motion of Councilperson

WHEREAS, the City of Batavia City Council is responsible for the preparation and adoption of the City of Batavia Comprehensive Plan, pursuant to General City Law Section 28-a; and

WHEREAS, the City's existing 1997 Comprehensive Plan Update has been substantially implemented and does not reflect the community's current vision and specific initiatives to help achieve that vision; and

WHEREAS, The City intends to continue to be proactive in dealing with regional and inter-municipal matters, strengthening the regional economy, protecting its natural resources, and planning for community needs; and

WHEREAS, City Council appointed a Steering Committee guide development of a fiscally, socially, and environmentally responsible Comprehensive Plan; and

WHEREAS, the Comprehensive Plan Steering Committee consulted with various boards including municipal committees and other representatives, County and City departments/agencies and officials, surrounding municipalities, business groups, environmental and civic groups, as well as various Federal, State and regional organizations; and

WHEREAS, the Comprehensive Plan Steering Committee spoke with both local business owners and citizens, analyzed data trends, evaluated current national trends, and made recommendations that are responsive to Batavia's needs; and

WHEREAS, the Steering Committee held a Public Hearing on the Draft Comprehensive Plan on July 18, 2017 in which the public provided comment that has been taken into consideration before the completion of the Final Comprehensive Plan; and

WHEREAS, the City Council held a Public Hearing on the Draft Comprehensive Plan on August 14, 2017 in which the Council was provided a formal presentation on the Draft Comprehensive Plan, specific questions were addressed, and the public provided further comment; and

WHEREAS, on September 14, 2017 the City referred the Proposed Comprehensive Plan to the Genesee County Planning Board in accordance with Section 239-m of the New York State General Municipal Law and the County Planning Board approved the Proposed Comprehensive Plan; and

WHEREAS, the Final Comprehensive Plan has a Value Statement and Organizing Principles that reflect and advance the City's Mission and Vision Statements; and

WHEREAS, the Final Comprehensive Plan is a vision document which identifies the important positive attributes and components which define Batavia and provides a blueprint for the future; and

WHEREAS, the City of Batavia Comprehensive Plan will provide guidance to decision makers, residents, property owners and organizations through its Value Statement, Organizing Principles, Strategies and Recommendations relevant to the subject matters of the built and natural environments, economic revitalization, public facilities and services; and

WHEREAS, the members of the City Council have carefully and thoroughly reviewed the 2017 City of Batavia Comprehensive Plan as revised and is satisfied that it meets the needs of the City and requirements of applicable laws.

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby adopts the 2017 City of Batavia Comprehensive Plan dated October 10, 2017 as an important planning tool which identifies a wide range of issues, initiatives, studies, projects and programs which can be undertaken by various entities in the short-term and the long-term.

Seconded by Councilperson and on roll call

#94-2017

A RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE THE COUNCIL PRESIDENT TO SIGN AGREEMENTS FOR THE SALE OF THE PROPERTIES AUCTIONED ON AUGUST 24, 2017

Motion of Councilperson

WHEREAS, the City foreclosed on 29 Brooklyn Ave, 200 S Swan St, 1 Watson Ave, 46 Swan St, and 2 Willow St for non-payment of property taxes; and

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

WHEREAS, a Public Real Estate Auction was held at Bontrager's Auction Center on August 24, 2017 at 6:00 p.m.; and

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

	Property	Highest Bidder	Highest Bid
1)	29 Brooklyn Ave	Louie Kingsbury	\$4,000
2)	200 S Swan St	Geib Corporation	\$20,000
3)	1 Watson St	Justin & Yasmeen Calmes	\$13,500
4)	46 Swan St	Justin & Yasmeen Calmes	\$1,500
5)	2 Willow St	Robert Fritschi	\$19,000

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

Seconded by Councilperson and on roll call

#95-2017
A RESOLUTION TO AUTHORIZE WAGE ADJUSTMENT FOR THE
CITY MANAGER

Motion of Councilperson

WHEREAS, the City Council of the City of Batavia wishes to grant a wage adjustment to the City Manager for the current year based on his favorable performance evaluation;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the wage of the City Manager is increased by 2.75%, which will bring him to \$96,361 per year and hereby is enacted and retroactive to April 1, 2017.

Seconded by Councilperson and on roll call

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

WHEREAS, Article 7, Section I 05(I)(d), of the Public Officer's Law pennits the legislative body of a municipality to enter into Executive Session to discuss " ... proposed, pending or current litigation..." 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..."

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

**Seconded by Councilperson
and on roll call**