



BATAVIA CITY COUNCIL BUSINESS MEETING

City Hall - Council Board Room
One Batavia City Centre
Monday, February 13, 2017
7:00 PM

AGENDA

- I. Call to Order
- II. Invocation – Councilperson Pacino
- III. Pledge of Allegiance
- IV. Approval of January 2017 Minutes
- V. Approval of December 2016 Financials
- VI. Assignment of Agenda Items
- VII. Communications
- VIII. Council President Report
 - a. Announcement of the next regular City Council Conference Meeting to be held on Monday, February 27, 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
- XI. Committee Reports
- XII. Public Comments
- XIII. Council Responses to Public Comments
- XIV. Unfinished Business
- XV. New Business
 - #11-2017 A Resolution Introducing 2017/2018 Budget Ordinance and Scheduling a Public Hearing

- #12-2017 A Resolution Introducing 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 and Providing for Public Notice and Hearing
- #13-2017 A Resolution to Schedule a Public Hearing and Introduce Proposed Local Law No. 3 of the Year 2017 Entitled “Amending the Business Improvement District Plan”
- #14-2017 A Resolution to Amend the 2016/2017 Budget, Re-Appropriate Ice Rink Reserves and Enter into an Agreement with Leo J. Roth Corporation for the Falleti Ice Arena Dehumidification Equipment Replacement Project
- #15-2018 A Resolution to Amend the 2016/2017 Police Department Budget to Reflect the Receipt of a Stop-DWI Grant Amendment in the Amount of \$24,681 to Address the Crimes of Driving While Intoxicated and/or Driving While Ability Impaired by Drugs
- #16-2017 A Resolution to Amend the 2016/2017 Police Department Budget to Reflect the Receipt of a NYS Division of Homeland Security and Emergency Services Grant

XVI. Adjournment

GENERAL FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2016

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2015	YTD Change %	Change \$
Revenues						
Real Property Taxes	\$ 5,111,384.00	\$ 5,089,118.20	99.56%	\$ 5,041,556.33	0.94%	\$ 47,562
Gain -Sale Tax Acquired Prop.	\$ -	\$ 35,166.68		\$ (22,721.62)	-254.77%	\$ 57,888
Payments in Lieu of Tax	\$ 52,265.00	\$ 51,921.56	99.34%	\$ 63,346.35	-18.04%	\$ (11,425)
Interest & Pen. on Tax	\$ 190,000.00	\$ 224,313.69	118.06%	\$ 137,892.88	62.67%	\$ 86,421
Sales and Use Tax	\$ 6,130,000.00	\$ 3,125,049.31	50.98%	\$ 3,225,586.64	-3.12%	\$ (100,537)
Utility Gross Receipts Tax	\$ 220,000.00	\$ 132,483.31	60.22%	\$ 128,124.74	3.40%	\$ 4,359
Cable TV Franchise	\$ 165,000.00	\$ -	0.00%	\$ -		\$ -
Clerk/Treasurer Fees	\$ 32,000.00	\$ 22,287.48	69.65%	\$ 23,215.69	-4.00%	\$ (928)
Charges for Tax Redemption	\$ -	\$ 2,531.53		\$ 4,490.00	-43.62%	\$ (1,958)
Marriage Licenses	\$ 3,000.00	\$ 2,542.50	84.75%	\$ 2,745.00	-7.38%	\$ (203)
Other Gen Govern Dept Inc.	\$ 15,391.00	\$ 15,390.65	100.00%	\$ 15,618.10	-1.46%	\$ (227)
Police Fees	\$ 2,800.00	\$ 1,831.50	65.41%	\$ 1,739.75	5.27%	\$ 92
Dog Seizure Fees	\$ 600.00	\$ 480.00	80.00%	\$ 410.00	17.07%	\$ 70
Other Public Safety Dept Inc	\$ -	\$ 2,191.55		\$ 1,266.86	72.99%	\$ 925
Vital Statistics Fees	\$ 33,000.00	\$ 25,182.00	76.31%	\$ 26,932.00	-6.50%	\$ (1,750)
Ambulance service revenue	\$ -	\$ -		\$ -		\$ -
Public Works Services	\$ 12,000.00	\$ 63.73	0.53%	\$ 4,214.37	-98.49%	\$ (4,151)
Fines & Forfeited Bail	\$ 125,000.00	\$ 105,668.00	84.53%	\$ 99,912.88	5.76%	\$ 5,755
Maintenance Fee - Ice Rink	\$ 36,480.00	\$ -	0.00%	\$ -		\$ -
Park User Fees	\$ 3,100.00	\$ 3,697.00	119.26%	\$ 3,195.00	15.71%	\$ 502
Special Recreat. Fac Charges	\$ 20,000.00	\$ -	0.00%	\$ -		\$ -
Other Culture & Rec income	\$ 3,000.00	\$ 1,226.22	40.87%	\$ 2,151.44	-43.00%	\$ (925)
Zoning Fees	\$ 1,000.00	\$ 650.00	65.00%	\$ 650.00	0.00%	\$ -
Code Violation Charges	\$ 36,000.00	\$ 24,925.20	69.24%	\$ 24,171.00	3.12%	\$ 754
EMS Program	\$ 45,590.00	\$ (12,760.00)	-27.99%	\$ 10,145.00	-225.78%	\$ (22,905)
Interest and Earnings	\$ 2,000.00	\$ 1,588.14	79.41%	\$ 1,216.25	30.58%	\$ 372
Interest and Earnings Reserves	\$ -	\$ 6,569.13		\$ 5,997.95	9.52%	\$ 571
Rental of Real Property	\$ 24,480.00	\$ 32,054.13	130.94%	\$ 54,958.28	-41.68%	\$ (22,904)
Rental, other - facility usage	\$ 500.00	\$ 900.00	180.00%	\$ 705.00	27.66%	\$ 195
Business/Occup. Licenses	\$ 5,000.00	\$ 7,235.00	144.70%	\$ 2,890.00	150.35%	\$ 4,345
Games of Chance	\$ 100.00	\$ 220.15	220.15%	\$ 95.00	131.74%	\$ 125
Bingo Licenses	\$ 2,500.00	\$ 1,300.02	52.00%	\$ 1,944.61	-33.15%	\$ (645)
Dog Licenses	\$ 12,000.00	\$ 9,183.00	76.53%	\$ 9,002.50	2.00%	\$ 181
Licenses, Other	\$ 700.00	\$ 242.16	34.59%	\$ 627.82	-61.43%	\$ (386)
Bldg/Alter Permits	\$ 50,000.00	\$ 28,906.50	57.81%	\$ 44,570.56	-35.14%	\$ (15,664)
Street Opening Permits	\$ 10,000.00	\$ 3,470.00	34.70%	\$ 5,600.00	-38.04%	\$ (2,130)
Plumbing Permits	\$ 3,700.00	\$ 3,267.00	88.30%	\$ 2,582.00	26.53%	\$ 685
Permits, Other	\$ 6,000.00	\$ 5,986.25	99.77%	\$ 6,275.00	-4.60%	\$ (289)
Parking ticket fees	\$ 35,000.00	\$ 14,725.00	42.07%	\$ 21,100.00	-30.21%	\$ (6,375)
Forfeiture of Deposits	\$ 500.00	\$ 1,875.00	375.00%	\$ 200.00	837.50%	\$ 1,675
White Goods	\$ -	\$ -		\$ -		\$ -
Sale of Scrap/Excess Mat.	\$ 2,000.00	\$ 1,590.74	79.54%	\$ 61.00	2507.77%	\$ 1,530
Minor Sales	\$ 1,300.00	\$ 288.59	22.20%	\$ 436.00	-33.81%	\$ (147)
Minor Sales - EMS Program	\$ -	\$ -		\$ -		\$ -
Sale of Real Property	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ 30,000.00	\$ 53,480.33	178.27%	\$ -		\$ 53,480
Insurance Recoveries	\$ -	\$ 36,402.36		\$ 54,748.86	-33.51%	\$ (18,347)
Other Comp for Loss	\$ 9,173.43	\$ 14,340.60	156.33%	\$ 75,641.34	-81.04%	\$ (61,301)
Refund-Prior Year Exps	\$ -	\$ 599.23		\$ 1,031.00	-41.88%	\$ (432)
Healthcare Premiums	\$ 59,540.00	\$ 25,111.50	42.18%	\$ 21,821.94	15.07%	\$ 3,290
Healthcare Revenue	\$ -	\$ 270,288.50		\$ 70,095.86	285.60%	\$ 200,193
Gifts and Donations	\$ -	\$ -		\$ -		\$ -
VLT	\$ 125,000.00	\$ 440,789.00	352.63%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 1,000.00	\$ 72.06	7.21%	\$ 1,400.79	-94.86%	\$ (1,329)
Reserve revenue	\$ -	\$ -		\$ -		\$ -
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 115,000.00	\$ 125,040.49	108.73%	\$ 143,344.47	-12.77%	\$ (18,304)
Real Property Tax Admin	\$ -	\$ -		\$ -		\$ -
State Aid - Record Mgmt	\$ -	\$ -		\$ 3,271.00	-100.00%	\$ (3,271)
State Aid - Homeland Security	\$ -	\$ -		\$ 14,685.59	-100.00%	\$ (14,686)
State Aid - Public Safety	\$ 29,809.03	\$ (6,377.89)	-21.40%	\$ 21,764.31	-129.30%	\$ (28,142)
Consolidate Highway (CHIPS)	\$ 519,980.00	\$ 284,733.66	54.76%	\$ -		\$ 284,734
State Aid - Sidewalk repair	\$ -	\$ -		\$ -		\$ -
Code Enforcement - member it	\$ -	\$ -		\$ -		\$ -
Recreation Program	\$ 21,060.00	\$ 21,117.00	100.27%	\$ 19,902.00	6.10%	\$ 1,215
Arterial Reimbursement	\$ 157,400.00	\$ 86,949.91	55.24%	\$ 86,949.91		\$ -
State Aid - Planning Studies	\$ 50,848.75	\$ (24,151.25)	-47.50%	\$ 25,818.30	-193.54%	\$ (49,970)
State Aid Conservation Progr	\$ 15,000.00	\$ -	0.00%	\$ -		\$ -
State Aid - Home&Comm Srv	\$ 66,500.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 1,890.00	\$ 1,972.04	104.34%	\$ 774.96	154.47%	\$ 1,197
Fed. Aid - Hmld Security	\$ 69,966.01	\$ 69,966.01	100.00%	\$ -		\$ 69,966
Fed Aid - Public Safety	\$ 16,015.20	\$ 3,832.47	23.93%	\$ -		\$ 3,832
Interfund Transfers	\$ 200,000.00	\$ 1,354,875.58	677.44%	\$ 1,076,303.00	25.88%	\$ 278,573
TOTAL REVENUES	\$ 15,632,547.42	\$ 13,483,377.52	86.25%	\$ 12,762,221.71	5.65%	\$ 721,156

GENERAL FUND
CITY OF BATAVIA
 FOR PERIOD ENDED - December 31, 2016

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2015	YTD Change %	Change \$
Expenses						
City Council	\$ 51,700.00	\$ 29,891.20	57.82%	\$ 30,422.18	-1.75%	\$ (531)
City Manager	\$ 160,700.00	\$ 124,292.76	77.34%	\$ 124,718.40	-0.34%	\$ (426)
Finance	\$ 151,972.42	\$ 81,874.29	53.87%	\$ 100,218.98	-18.30%	\$ (18,345)
Administrative Services	\$ 326,550.00	\$ 303,248.03	92.86%	\$ 286,969.68	5.67%	\$ 16,278
Clerk-Treasurer	\$ 137,750.00	\$ 112,874.46	81.94%	\$ 130,001.98	-13.17%	\$ (17,128)
City Assessment	\$ 138,442.00	\$ 95,384.70	68.90%	\$ 83,474.14	14.27%	\$ 11,911
Legal Services	\$ 223,805.00	\$ 184,483.02	82.43%	\$ 127,649.19	44.52%	\$ 56,834
Personnel	\$ 139,900.00	\$ 94,526.87	67.57%	\$ 119,628.16	-20.98%	\$ (25,101)
Engineering	\$ 32,000.00	\$ 11,807.20	36.90%	\$ 31,569.00	-62.60%	\$ (19,762)
Elections	\$ 18,210.00	\$ 18,210.00	100.00%	\$ 11,835.00	53.87%	\$ 6,375
Public Works Admin	\$ 94,960.00	\$ 67,455.69	71.04%	\$ 64,850.53	4.02%	\$ 2,605
City Facilities	\$ 353,837.39	\$ 201,383.31	56.91%	\$ 214,521.67	-6.12%	\$ (13,138)
Information Systems	\$ 79,575.00	\$ 68,829.62	86.50%	\$ 57,437.80	19.83%	\$ 11,392
Contingency	\$ 235,000.00	\$ -	0.00%	\$ -		\$ -
Police	\$ 3,656,490.38	\$ 2,746,581.49	75.12%	\$ 2,578,065.94	6.54%	\$ 168,516
Fire	\$ 4,580,504.37	\$ 3,685,685.38	80.46%	\$ 2,589,456.85	42.33%	\$ 1,096,229
Control of Dogs	\$ 1,310.00	\$ 139.13	10.62%	\$ 1,084.65	-87.17%	\$ (946)
Inspection	\$ 296,400.00	\$ 221,145.74	74.61%	\$ 219,541.05	0.73%	\$ 1,605
Vital Statistics	\$ 18,410.00	\$ 13,495.67	73.31%	\$ 13,641.87	-1.07%	\$ (146)
Maintenance Admin	\$ 180,153.52	\$ 131,211.34	72.83%	\$ 126,967.28	3.34%	\$ 4,244
Street Maintenance	\$ 757,435.00	\$ 593,040.40	78.30%	\$ 505,629.72	17.29%	\$ 87,411
Public Works Garage	\$ 443,782.00	\$ 268,626.41	60.53%	\$ 295,359.23	-9.05%	\$ (26,733)
Snow Removal	\$ 587,609.00	\$ 131,883.46	22.44%	\$ 173,141.32	-23.83%	\$ (41,258)
Street Lights/Traf Signals	\$ 305,960.60	\$ 189,121.70	61.81%	\$ 157,281.05	20.24%	\$ 31,841
Sidewalk Repairs	\$ 259,990.00	\$ 207,601.00	79.85%	\$ 286,926.79	-27.65%	\$ (79,326)
Parking Lots	\$ 35,200.00	\$ 35,066.96	99.62%	\$ -		\$ 35,067
Community Development	\$ 162,348.75	\$ 55,965.81	34.47%	\$ 49,583.44	12.87%	\$ 6,382
Economic Development	\$ -	\$ -		\$ -		\$ -
Council on Arts	\$ 2,250.00	\$ 2,250.00	100.00%	\$ 2,250.00	0.00%	\$ -
Parks	\$ 614,430.60	\$ 454,106.43	73.91%	\$ 449,907.26	0.93%	\$ 4,199
Summer Recreation	\$ 70,636.58	\$ 59,802.28	84.66%	\$ 57,055.16	4.81%	\$ 2,747
Youth Services	\$ 161,120.00	\$ 112,795.41	70.01%	\$ 119,331.94	-5.48%	\$ (6,537)
Historic Preservation	\$ 2,100.00	\$ 135.96	6.47%	\$ 405.98	-66.51%	\$ (270)
Celebrations	\$ 13,640.00	\$ 10,050.92	73.69%	\$ 8,587.04	17.05%	\$ 1,464
Planning & Zoning Boards	\$ 3,200.00	\$ 981.41	30.67%	\$ 1,640.12	-40.16%	\$ (659)
Storm Sewers	\$ 209,809.69	\$ 100,423.59	47.86%	\$ 121,181.28	-17.13%	\$ (20,758)
Refuse & Recycling	\$ 64,762.00	\$ 39,983.39	61.74%	\$ 45,621.73	-12.36%	\$ (5,638)
Street Cleaning	\$ 310,950.00	\$ 265,666.27	85.44%	\$ 98,798.55	168.90%	\$ 166,868
Medical Insurance	\$ 1,611,970.00	\$ 1,624,045.56	100.75%	\$ 1,290,469.26	25.85%	\$ 333,576
Debt Service	\$ 644,445.00	\$ 637,020.23	98.85%	\$ 574,032.06	10.97%	\$ 62,988
Energy Lease	\$ 75,475.00	\$ 75,475.48	100.00%	\$ 73,255.10	3.03%	\$ 2,220
Transfer for capital projects	\$ 125,000.00	\$ 125,000.00	100.00%	\$ 290,000.00	-56.90%	\$ (165,000)
Transfer to other funds	\$ 322,090.00	\$ 322,090.00	100.00%	\$ 398,230.00	-19.12%	\$ (76,140)
Capital Reserves	\$ 146,265.00	\$ 146,265.00	100.00%	\$ 1,076,303.00	-86.41%	\$ (930,038)
TOTAL EXPENSES	\$ 17,808,139.30	\$ 13,649,917.57	76.65%	\$ 12,987,044.38	5.10%	\$ 662,873
Operating Income (Loss)		\$ (166,540.05)		\$ (224,822.67)	-25.92%	\$ 58,283

WATER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2016

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2015	YTD Change %
Revenues					
Metered Water Sales	\$ 2,413,047.00	\$ 1,655,770.46	68.62%	\$ 1,557,728.34	6.29%
Bulk Water Sales	\$ 15,000.00	\$ 20,581.29	137.21%	\$ 13,915.44	47.90%
Water Service Charges	\$ 2,500.00	\$ 2,090.00	83.60%	\$ 3,385.00	-38.26%
Capital improvement fee	\$ 128,439.00	\$ 98,229.16	76.48%	\$ 88,990.11	10.38%
Int/Pen-Water Rents	\$ 35,000.00	\$ 16,910.38	48.32%	\$ 19,719.63	-14.25%
County Contract	\$ 1,344,083.00	\$ 647,310.00	48.16%	\$ 648,480.00	-0.18%
Interest and Earnings	\$ 1,000.00	\$ 1,274.98	127.50%	\$ 1,598.13	-20.22%
Interest and Earnings-Reserve	\$ -	\$ 3,427.43		\$ 3,600.24	-4.80%
State Aid - Planning	\$ -	\$ -		\$ -	
Rental of Real Property	\$ 550,000.00	\$ 275,000.00	50.00%	\$ 275,000.00	0.00%
Sale of scrap	\$ 1,800.00	\$ 89.37	4.97%	\$ -	
Sale of equipment	\$ -	\$ 135.00		\$ -	
Gain on disposition of asset	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ 7,839.06		\$ 7,742.04	1.25%
Healthcare premiums	\$ 11,500.00	\$ 3,788.72	32.95%	\$ -	
Healthcare revenue	\$ -	\$ 32,294.26		\$ 7,246.23	345.67%
Unclassified revenue	\$ 5,000.00	\$ 2,991.59	59.83%	\$ 3,077.95	-2.81%
Reserve revenue	\$ 768,151.00	\$ 140,939.00	18.35%	\$ 142,507.11	-1.10%
Interfund transfers	\$ -	\$ -		\$ -	
Total Revenue	\$ 5,275,520.00	\$ 2,908,670.70	55.14%	\$ 2,772,990.22	4.89%
Expenses					
Contingency	\$ 15,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,438,745.42	\$ 1,242,200.79	50.94%	\$ 1,248,633.46	-0.52%
Pump Station & Filtration	\$ 1,212,678.91	\$ 878,838.69	72.47%	\$ 898,558.82	-2.19%
Water Distribution	\$ 379,440.00	\$ 286,839.14	75.60%	\$ 312,557.37	-8.23%
Medical Insurance	\$ 160,210.00	\$ 149,099.24	93.06%	\$ 120,888.98	23.34%
Debt Service bonds	\$ 33,131.00	\$ 12,993.96	39.22%	\$ 7,406.91	75.43%
Energy lease	\$ 18,010.00	\$ -	0.00%	\$ 2,279.57	-100.00%
Transfers for capital projects	\$ 700,000.00	\$ -	0.00%	\$ 60,421.11	-100.00%
Transfer to Other Funds	\$ 243,740.00	\$ 43,740.00	17.95%	\$ 54,070.00	-19.10%
Capital Reserves	\$ 140,939.00	\$ 140,939.00	100.00%	\$ 82,086.00	71.70%
Total Expense	\$ 5,341,894.33	\$ 2,754,650.82	51.57%	\$ 2,786,902.22	-1.16%
Operating Income (Loss)		\$ 154,019.88		(\$13,912.00)	-1207.10%

Consumption

*consumption in 1,000 gallons

	<u>2016</u>	<u>Difference</u>	<u>2015</u>	<u>Difference</u>	<u>2014</u>
April	68,563	-0.48%	68,893	14.34%	60,255
May	20,800	2.27%	20,338	22.24%	16,638
June	20,079	-4.85%	21,102	2.19%	20,649
July	67,894	-4.29%	70,939	4.61%	67,810
August	21,283	-1.57%	21,623	3.00%	20,993
Sept	24,753	11.38%	22,223	0.62%	22,085
Oct*	102,492	22.17%	83,891	9.00%	76,963
Nov	22,319	3.31%	21,604	0.14%	21,574
Dec	22,012	3.60%	21,247	-1.07%	21,477
Jan*	73,246	-8.30%	79,880	5.50%	75,713
Feb	0	-100.00%	20,838	0.39%	20,758
March	0	-100.00%	21,581	-3.08%	22,267
Total	443,441	396.96%	474,159	6.03%	447,182

89,231

SEWER FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2016

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2015	YTD Change %
Revenues					
Sewer Rents	\$ 2,473,988.00	\$ 1,758,957.77	71.10%	\$ 1,856,515.38	-5.25%
Sewer Surcharge	\$ -	\$ 104,298.82		\$ 52,610.01	98.25%
Int/Pen-Sewer Rents	\$ 25,000.00	\$ 11,687.30	46.75%	\$ 12,696.73	-7.95%
Interest and earnings	\$ 1,280.00	\$ 2,922.51	228.32%	\$ 12,203.53	-76.05%
Interest & Earnings Cap. Rsv	\$ -	\$ 4,212.81		\$ 1,918.29	119.61%
CHIPS - North/Ross	\$ -	\$ -		\$ -	
Sale of equipment	\$ -	\$ 13,500.00		\$ -	
Refunds of prior years expend.	\$ -	\$ 3,788.71		\$ -	
Healthcare premiums	\$ 1,600.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ 21,857.74		\$ 6,579.90	232.19%
Unclassified revenue	\$ 70,000.00	\$ 68,128.79	97.33%	\$ 201,469.18	-66.18%
Interfund transfers inc	\$ -	\$ -		\$ -	
Reserve revenue	\$ 646,200.00	\$ 730,000.00	112.97%	\$ 2,120,500.00	-65.57%
Total Revenues	\$ 3,218,068.00	\$ 2,719,354.45	84.50%	\$ 4,264,493.02	-36.23%
Expenses					
Contingency	\$ 15,000.00	\$ -	0.00%	\$ -	
Wastewater Admin	\$ 301,265.41	\$ 204,014.21	67.72%	\$ 188,853.13	8.03%
Sanitary Sewers	\$ 422,740.00	\$ 231,630.97	54.79%	\$ 376,374.52	-38.46%
Wastewater Treatment	\$ 843,888.08	\$ 449,029.59	53.21%	\$ 478,301.39	-6.12%
Medical Insurance	\$ 95,310.00	\$ 83,883.60	88.01%	\$ 105,174.88	-20.24%
Debt Service	\$ 229,287.00	\$ 19,280.16	8.41%	\$ 14,116.08	36.58%
Energy lease	\$ 7,471.00	\$ 828.91	11.10%	\$ 945.56	-12.34%
Transfer to Other Funds	\$ 31,810.00	\$ 31,810.00	100.00%	\$ 39,330.00	-19.12%
Transfers for Capital projects	\$ 562,000.00	\$ -	0.00%	\$ -	
Capital Reserves	\$ 730,000.00	\$ 730,000.00	100.00%	\$ 2,120,500.00	-65.57%
Total Expenses	\$ 3,238,771.49	\$ 1,750,477.44	54.05%	\$ 3,323,595.56	-47.33%
Operating Income (Loss)		\$ 968,877.01		\$ 940,897.46	2.97%

Consumption

*consumption in 1,000 gallons

	2016	Difference	2015	Difference	2014
April	107,238	1.26%	105,899	17.73%	89,954
May	46,669	-17.05%	56,263	4.28%	53,952
June	20,070	-3.96%	20,897	1.95%	20,497
July	104,963	-3.36%	108,610	5.57%	102,880
Aug	49,374	-18.74%	60,763	3.70%	58,595
Sept	24,633	11.22%	22,148	0.59%	22,017
Oct *	122,632	3.43%	118,568	8.66%	109,123
Nov	56,928	-9.09%	62,618	1.53%	61,673
Dec	21,945	3.60%	21,183	-1.01%	21,399
Jan *	105,431	-10.34%	117,594	3.30%	113,840
Feb	0	-100.00%	55,978	0.49%	55,705
March	0	-100.00%	21,572	-2.47%	22,119
Total	659,883	523.12%	772,093	5.51%	731,754

105,899

WORKERS COMPENSATION FUND
CITY OF BATAVIA
FOR PERIOD ENDED - December 31, 2016

DESCRIPTION	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2015	YTD Change %
<u>Revenues</u>					
Workers Compensation	\$ 322,640.00	\$ 322,640.00	100.00%	\$ 467,260.00	-30.95%
Interest and earnings	\$ -	\$ 128.47		\$ 59.78	114.90%
Interest and earnings - Cap Rsrvs	\$ -	\$ 304.92		\$ 360.56	-15.43%
Insurance Recoveries	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -		\$ 74.95	-100.00%
Reserve revenue	\$ -	\$ 75,000.00		\$ 24,370.00	207.76%
Total Revenues	\$ 322,640.00	\$ 398,073.39	123.38%	\$ 492,125.29	-19.11%
Contractual Expense	\$ 322,640.00	\$ 202,501.82	62.76%	\$ 408,880.55	-50.47%
Total Expenses	\$ 322,640.00	\$ 202,501.82	62.76%	\$ 408,880.55	-50.47%
Operating Income/(Loss)		\$ 195,571.57		\$ 83,244.74	134.94%

#11-2017

**A RESOLUTION INTRODUCING 2017/2018 BUDGET ORDINANCE AND
SCHEDULING A PUBLIC HEARING**

Motion of Councilperson

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2017/2018 fiscal year on January 9, 2017 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 Monday, February 27, 2017 at 7:00 PM in the Council Board Room of City Hall; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the 2017-2018 Budget Ordinance is hereby introduced pursuant to Section 3.13 of the City Charter; and

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 27, 2017; 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 Councilperson
and on roll call**

ORDINANCE #001-2017
AN ORDINANCE ADOPTING THE 2017-2018 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2017-2018
FISCAL YEAR

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

SECTION 1. The proposed Budget for 2017-2018, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 9, 2017, setting forth the estimates of revenues and expenditures for the fiscal year 2017-2018 of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, and Workers' Compensation 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 2017-2018.

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 2017-2018 is \$5,263,942.

SECTION 3. The sum of \$5,263,942 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 2017-2018, 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 2017-2018.

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, 2017.

Budget Summaries

General Fund

General Fund - Capital Reserves	\$	271,205.00
City Council	\$	51,580.00
City Manager	\$	186,400.00
Finance	\$	136,665.00
Administrative Services	\$	333,877.00
Clerk/Treasurer	\$	147,360.00
City Assessment	\$	148,835.00
Legal Services	\$	221,000.00
Personnel	\$	531,950.00
Engineering	\$	32,000.00
Elections	\$	13,885.00
Public Works Administration	\$	106,060.00
City Facilities	\$	355,460.00
Information Systems	\$	118,828.00
General Fund - Contingency	\$	125,000.00
Police	\$	4,298,080.00
Fire	\$	4,091,165.00
Control of Dogs	\$	1,355.00
Inspection	\$	376,710.00
Vital Statistics	\$	19,430.00
Maintenance Administration	\$	209,664.00
Street Maintenance	\$	681,174.00
Public Works Garage	\$	579,839.00
Snow Removal	\$	654,277.00
Street Lights & Traffic Signals	\$	282,450.00
Sidewalk Repairs	\$	52,800.00
Parking Lots	\$	30,525.00
Community Development	\$	20,000.00
Economic Development	\$	125,000.00
Council on Arts	\$	2,250.00
Parks	\$	622,570.00
Summer Recreation	\$	79,970.00
Youth Services	\$	188,315.00
Historic Preservation	\$	2,100.00
Community Celebrations	\$	21,550.00
Planning & Zoning Boards	\$	3,400.00
Storm Sewer	\$	259,155.00
Refuse & Recycling	\$	64,990.00
Street Cleaning	\$	133,890.00
Medical Insurance	\$	9,140.00
General Fund - Debt Service/Bonds	\$	478,476.00
General Fund – BAN	\$.00

Install Pur Debt - Municipal Lease	\$ 33,845.00
Gen. Fund – Debt Srvc-Energy Lease	\$ 77,763.00
General Fund - Transfer/Other Funds	\$ 322,690.00
TOTAL	\$ 16,502,678.00

Water, Wastewater & Workers Comp Funds **PROPOSED 2017/18**

Water Administration	\$ 2,460,312.00
Pump Station & Filtration	\$ 1,320,000.00
Water Distribution	\$ 438,320.00
Water Fund – Medical Insurance	\$ 2,290.00
Water Fund Contingency	\$ 15,000.00
Water Fund - Debt Service/Bonds	\$ 26,500.00
Install Pur Debt – Municipal Lease	\$ 4,032.00
Water Fund– Debt Srvc-Energy Lease	\$ 18,558.00
Water Fund – Transfers for Cap Proj	\$.00
Water Fund - Transfer to Other Funds	\$ 243,820.00
Water Fund - Reserve	\$ 102,902.00
Water Fund – Debt Service - BAN	\$ 1,788.00
TOTAL	\$ 4,633,522.00

Wastewater Administration	\$ 371,892.00
Sanitary Sewers	\$ 632,185.00
Wastewater Treatment	\$ 810,180.00
WW Fund Contingency	\$ 15,000.00
WW Fund – Medical Insurance	\$ 470.00
WW Fund - Debt Service/Bonds	\$ 161,938.00
WW Fund – Debt Service/BAN	\$ 36,672.00
WW Fund - Debt Srvc-Energy Lease	\$ 7,699.00
Install Pur Debt – Municipal Lease	\$ 29,028.00
WW Fund – Transfer to Other Funds	\$ 31,880.00
WW Fund – Transfer for Capital Proj	\$.00
WW Fund - Reserve	\$ 680,000.00
TOTAL	\$ 2,776,944.00

Workers' Compensation	\$ 323,390.00
TOTAL	\$ 323,390.00

TOTAL	\$ 24,236,534.00
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#12-2017

A RESOLUTION INTRODUCING 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 AND PROVIDING FOR PUBLIC NOTICE AND HEARING

Motion of Councilperson

BE IT RESOLVED, that Local Law No. 2 of the Year 2017 entitled “**LOCAL LAW NO. 2 OF THE YEAR 2017 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 27, 2017; 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 Councilperson
and on roll call**

**LOCAL LAW NO. 2 OF THE YEAR 2017
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

\$4.95 [~~\$5.12~~] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

\$6.35 [~~\$6.57~~] per 1,000 gallons

B. Bulk rate at water plant fill station: ~~\$6.63~~ [~~\$6.86~~] per 1,000 gallons; cards: \$12.50 each.

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2016 as billed on and after June 1, 2016~~ [April 1, 2017 as billed on and after June 1, 2017].

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$9.64 [\$9.98]
Disc	3/4	\$12.20 [\$12.52]
Disc	1	\$12.85 [\$13.30]
Disc	1 ½	\$21.84 [\$22.61]
Disc	2	\$30.33 [\$31.39]
Compound	2	\$25.69 [\$26.59]
Compound	3	\$97.71 [\$101.13]
Compound	4	\$155.52 [\$160.96]
Compound	6	\$234.93 [\$243.15]
Turbo	3	\$57.81 [\$59.84]
Turbo	4	\$97.71 [\$101.13]
Fireline	4	\$97.71 [\$101.13]
Fireline	6	\$155.52 [\$160.96]

Fireline	8	\$216.79 [\$224.38]
Fireline	10	\$283.10 [\$293.01]

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	\$4.95 [\$5.45]
Disc	3/4	\$6.27 [\$6.90]
Disc	1	\$6.60 [\$7.26]
Disc	1 1/2	\$11.22 [\$12.34]
Disc	2	\$15.58 [\$17.13]
Compound	2	\$13.20 [\$14.52]
Compound	3	\$50.19 [\$55.21]
Compound	4	\$79.89 [\$87.88]
Compound	6	\$120.70 [\$132.77]
Turbo	3	\$29.70 [\$32.67]
Turbo	4	\$50.19 [\$55.21]
Fireline	4	\$50.19 [\$55.21]
Fireline	6	\$79.89 [\$87.88]
Fireline	8	\$111.38 [\$122.51]
Fireline	10	\$145.45 [\$159.99]

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

#13-2017

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING AND INTRODUCE
PROPOSED LOCAL LAW NO. 3 OF THE YEAR 2017 ENTITLED "AMENDING THE
BUSINESS IMPROVEMENT DISTRICT PLAN"**

Motion of Councilperson

BE IT RESOLVED, proposed Local Law No. 3 of the year 2017 entitled "**LOCAL LAW NO. 3 OF THE YEAR 2017 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 27, 2017; 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 Councilperson and on
roll call**

LOCAL LAW NO. 3 OF THE YEAR 2017
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 February 1, 2017.

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, 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.

#14-2017

A RESOLUTION TO AMEND THE 2016/2017 BUDGET, RE-APPROPRIATE ICE RINK REERVES AND ENTER INTO AN AGREEMENT WITH LEO J. ROTH CORPORATION FOR THE FALLETI ICE ARENA DEHUMIDIFICATION EQUIPMENT REPLACEMENT PROJECT

Motion of Councilperson

WHEREAS, the City of Batavia approved in the 2016/2017 budget the use of reserve funds for the Falleti Ice Arena Dehumidification Equipment Replacement Project in the amount of \$70,000; and

WHEREAS, the City of Batavia has solicited bids for said project and eight (8) bids were received on February 1, 2017, with Leo J. Roth Corporation as the lowest responsible bidder in the amount of \$87,560; and

WHEREAS, the entire project is now projected to cost approximately \$106,260; and

WHEREAS, due to the lead time of the equipment, the project completion is now slated for the next fiscal year; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorize the City Manager to amend the 2016/2017 budget as follows:

Revenue	001.0001.0511.2103	Appropriated reserves	\$36,260
Expense	001.1620.0439.2130	Repair & Maintenance Reserve	\$36,260

BE IT FURTHER RESOLVED, due to the time needed to complete the project, the City Council of the City of Batavia does hereby authorize the Department of Public Works to re-appropriate the remaining portion of unspent reserves budgeted to the 2017/2018 fiscal year; and

BE IN FURTHER RESOLVED, by the City Council of the City of Batavia that the contract is hereby awarded to Leo J. Roth Corporation in the amount of eighty-seven thousand five hundred and sixty dollars (\$87,560.00) for the replacement of the dehumidification equipment at the Falleti Ice Arena on Evans Street.

**Seconded by Councilperson
and on roll call**

#15-2017

A RESOLUTION TO AMEND THE 2016/2017 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT AMENDMENT IN THE AMOUNT OF \$24,681 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilperson

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$24,681 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS, TRAINING AND EQUIPMENT; and

WHEREAS, to properly account for the expenditure of this money, a budget amendment needs to be made; and

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2016/2017 budget to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective February 13, 2017, amend the 2016/17 budget:

Increase expenditure accounts

001.3120.0101.1162	\$	18,578.50
001.3120.0802.1162	\$	1,421.50
001.3120.0431.1162	\$	481.00
001.3120.0201.1162	\$	1,500.00
001.3120.0435.1162	\$	2,700.00

Increase revenue accounts

1.1.3389.1162	\$	24,681.00
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**Seconded by Councilperson
and on roll call**

#16-2017

A RESOLUTION TO AMEND THE 2016/2017 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES GRANT

Motion of Councilperson

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$2,945 from the New York State Division of Homeland Security and Emergency Services to participate in Operation Safeguard Program – Red Team Exercise Counter Terrorism Zone (CTZ) 10. The exercise tested twenty-five (25) locations to evaluate the effectiveness of New York State’s suspicious activity reporting programs, and further enhance the relationship between law enforcement, private sector businesses, and the general public; and

WHEREAS, to properly account for the expenditure of this money, a budget amendment needs to be made; and

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2016/2017 budget effective February 13, 2017 to cover personnel expenses incurred during Red Team Exercise CTZ 10:

Increase expenditure accounts:		
001.3120.0101.1161	\$	2,735.00
001.3120.0802.1161	\$	210.00
Increase revenue accounts:		
001.0001.4389	\$	2,945.00

**Seconded by Councilperson
and on roll call**