

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, May 9, 2022
7:00 PM**

AGENDA

- I. Call to Order
- II. Approval of March 2022 Financials
- III. Approval of April 2022 Minutes
- IV. Assignment of Agenda Items
- V. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday May 23, 2022 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- VI. Communications
 - a. Liquor License
 - b. Old Hippies Concerts – 6/17/22 and 6/26/22
- 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

- #36-2022 A Resolution To Enter Into An Agreement With Mark Cerrone For Construction Services For The DRI Enhance Jackson Square Project
- #37-2022 A Resolution Authorizing The Extension Of A Batavia Revolving Loan Fund Grant Award And Authorizing Execution Of A Participation Agreement
- #38-2022 A Resolution To Enter Into An Agreement With XXXX For Administrative Services For The CDBG Jackson Street Water Project
- #39-2022 A Resolution To Conduct An Environmental Review Of The Jackson Street Water Project And Designate The City Council President As The Certifying Officer
- #40-2022 A Resolution To Enter Into An Agreement With XXXX For Administrative Services For The NBRC Bank Street Water Project
- #41-2022 A Resolution To Appoint Members To Various City Committees/ Boards
- #42-2022 A Resolution Authorizing The Adoption Of A Purchasing Manual For The City Of Batavia, New York
- #43-2022 A Resolution Authorizing The City Council President To Sign A Memorandum Of Understanding (MOU) Between Cornell Cooperative Extension Of Genesee County And The City Of Batavia For The Operation Of The Community Garden
- #44-2022 A Resolution To Accept The Water Infrastructure Improvement Act (WIIA) Grant Award, To Authorize The City Council President To Execute The Grant Agreement

XIV. Executive Session... Real Estate and Employment Matters

XV. Adjournment

Organization	Organization Description	Annual 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								
0000	Revenue	18,556,331.59	717,354.72	16,873,230.32	.00	1,683,101.27	91	17,343,757.17
	Department 0000 - Revenues Totals	\$18,556,331.59	\$717,354.72	\$16,873,230.32	\$0.00	\$1,683,101.27	91%	\$17,343,757.17
	Division 00 - Revenue Totals	\$18,556,331.59	\$717,354.72	\$16,873,230.32	\$0.00	\$1,683,101.27	91%	\$17,343,757.17
	REVENUE TOTALS	\$18,556,331.59	\$717,354.72	\$16,873,230.32	\$0.00	\$1,683,101.27	91%	\$17,343,757.17
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	214,813.00	.00	.00	.00	214,813.00	0	.00
1010	City Council	46,870.00	9,321.96	43,792.69	.00	3,077.31	93	46,044.41
1230	City Manager	180,560.00	22,407.03	175,964.19	.00	4,595.81	97	141,677.52
1310	Finance	130,845.00	7,680.19	121,935.32	.00	8,909.68	93	129,245.73
1420	Legal Services	265,100.00	17,087.99	254,805.31	.00	10,294.69	96	272,294.72
1989	Contingency	171,644.00	.00	.00	.00	171,644.00	0	.00
6460	Community Development	267,794.19	6,401.67	31,895.66	184,328.33	51,570.20	81	82,710.50
6989	Economic Development	107,379.69	45,655.82	155,392.28	.00	(48,012.59)	145	120,678.31
7010	Council on the Arts	2,250.00	.00	2,250.00	.00	.00	100	2,250.00
7550	Community Celebrations	8,200.00	23.57	5,690.54	.00	2,509.46	69	3,602.25
9710	Debt Service - Bonds	354,031.00	.00	354,029.15	.00	1.85	100	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	.00	28,585.88	.00	.12	100	28,585.88
9789	Debt Service Energy Lease	82,005.00	.00	82,003.95	.00	1.05	100	85,041.77
9901	Interfund Transfer	3,093,514.79	124,547.59	3,574,410.59	.00	(480,895.80)	116	3,621,383.01
9950	Transfer to Capital Projects	333,750.00	457,964.46	457,964.46	.00	(124,214.46)	137	403,517.49
	Division 01 - General Governmental Services Totals	\$5,287,342.67	\$691,090.28	\$5,288,720.02	\$184,328.33	(\$185,705.68)	104%	\$5,413,670.09
Division 02 - Administrative Services								
1315	Dept of Administrative Services	313,371.00	9,847.73	287,360.61	.00	26,010.39	92	313,060.46
Department 1325 - Clerk-Treasurer								
1325	Clerk-Treasurer	146,348.00	14,299.40	151,114.38	.00	(4,766.38)	103	149,768.74
1450	Elections	21,267.00	.00	21,267.00	.00	.00	100	21,230.00
3510	Control of Dogs	1,390.00	1.01	1,090.48	.00	299.52	78	1,210.72
4020	Vital Statistics	19,860.00	2,362.22	19,341.62	.00	518.38	97	18,646.95
	Department 1325 - Clerk-Treasurer Totals	\$188,865.00	\$16,662.63	\$192,813.48	\$0.00	(\$3,948.48)	102%	\$190,856.41
1355	Assessment	141,385.00	18,711.45	142,188.67	.00	(803.67)	101	138,893.58
1430	Personnel	163,340.00	17,889.26	159,257.17	.00	4,082.83	98	162,111.21

Organization	Organization Description	Annual 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								
EXPENSE								
Division 02 - Administrative Services								
1680	Information Services	103,300.00	8,137.05	113,526.59	.00	(10,226.59)	110	92,469.58
Department 7140 - Youth Bureau								
7140	Summer Recreation	70,000.00	299.68	72,400.26	.00	(2,400.26)	103	8,708.22
7310	Youth Service	127,136.00	9,795.81	102,749.97	.00	24,386.03	81	81,186.04
Department 7140 - Youth Bureau Totals		\$197,136.00	\$10,095.49	\$175,150.23	\$0.00	\$21,985.77	89%	\$89,894.26
Division 02 - Administrative Services Totals		\$1,107,397.00	\$81,343.61	\$1,070,296.75	\$0.00	\$37,100.25	97%	\$987,285.50
Division 03 - Public Works								
1440	Engineering	41,800.00	18,000.00	48,728.98	5,000.00	(11,928.98)	129	2,215.71
1490	Department of Public Works	82,350.00	4,348.27	61,732.89	.00	20,617.11	75	107,487.66
Department 1620 - City Facilities								
1620	Facilities	276,640.00	18,723.84	258,241.29	8,003.60	10,395.11	96	215,107.96
1621	Facilities-Ice Rink	94,720.00	5,502.66	87,974.53	2,580.75	4,164.72	96	24,047.25
1622	Facilities - Dwyer	17,530.00	16.97	9,626.51	.00	7,903.49	55	1,997.52
Department 1620 - City Facilities Totals		\$388,890.00	\$24,243.47	\$355,842.33	\$10,584.35	\$22,463.32	94%	\$241,152.73
3620	Inspection	332,590.00	16,789.83	313,005.00	3,865.00	15,720.00	95	314,624.95
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	200,100.00	34,501.71	170,511.03	.00	29,588.97	85	170,305.49
5110	Street Maintenance	524,845.73	(145,501.86)	389,474.14	183,200.00	(47,828.41)	109	548,574.49
5112	CHIPS Perm Improv Highway	280,000.00	184,047.03	184,047.03	.00	95,952.97	66	.00
5132	Public Works Garage	461,920.00	35,629.94	411,293.37	.00	50,626.63	89	377,936.95
5142	Snow Removal	485,070.00	70,074.09	366,781.42	.00	118,288.58	76	348,628.86
5182	Street Lighting Traffic Signals	263,920.00	25,760.04	226,668.82	.00	37,251.18	86	239,468.14
5650	Parking Lots	75,000.00	.00	42,865.28	.00	32,134.72	57	5,303.95
7110	Parks	497,770.00	75,194.16	450,088.66	.00	47,681.34	90	628,094.98
8140	Storm Sewer - BOM	153,270.00	8,093.67	101,623.48	.00	51,646.52	66	122,152.11
8170	Street Cleaning	126,390.00	3,830.25	98,140.07	.00	28,249.93	78	108,471.04
Department 5010 - Bureau of Maintenance Totals		\$3,068,285.73	\$291,629.03	\$2,441,493.30	\$183,200.00	\$443,592.43	86%	\$2,548,936.01
7510	Historic Preservation	900.00	169.79	624.92	.00	275.08	69	253.40
8020	Planning and Zoning	1,610.00	1.79	826.05	.00	783.95	51	703.47
8141	Storm Sewer - Water-WW	29,570.00	6,108.62	26,134.88	.00	3,435.12	88	17,247.12
8160	Refuse and Recycling	97,360.00	12,500.00	81,625.61	.00	15,734.39	84	88,888.23
Division 03 - Public Works Totals		\$4,043,355.73	\$373,790.80	\$3,330,013.96	\$202,649.35	\$510,692.42	87%	\$3,321,509.28

Organization	Organization Description	Annual 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								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3120	Police	4,075,019.03	374,862.92	3,873,808.69	103,313.17	97,897.17	98	3,793,402.90
3121	Emergency Response Team	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net	7,656.00	.00	.00	.00	7,656.00	0	275.35
3123	Community Policing & Events	10,000.00	.00	.00	.00	10,000.00	0	.00
3124	K-9	950.00	216.48	2,781.24	.00	(1,831.24)	293	19,067.97
Department 3120 - Police Totals		\$4,093,625.03	\$375,079.40	\$3,876,589.93	\$103,313.17	\$113,721.93	97%	\$3,814,281.28
Division 04 - Police Totals		\$4,093,625.03	\$375,079.40	\$3,876,589.93	\$103,313.17	\$113,721.93	97%	\$3,814,281.28
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	4,063,165.02	365,411.87	3,812,869.03	69,575.80	180,720.19	96	3,654,807.57
3411	State Internal EMS Program	5,514.25	.00	1,144.25	.00	4,370.00	21	997.63
3412	State External EMS Program	22,029.25	2,030.97	10,821.66	.00	11,207.59	49	9,557.04
3413	Non State EMS Program	8,678.50	3,059.38	13,170.18	.00	(4,491.68)	152	7,374.62
Department 3410 - Fire Totals		\$4,099,387.02	\$370,502.22	\$3,838,005.12	\$69,575.80	\$191,806.10	95%	\$3,672,736.86
Division 05 - Fire Totals		\$4,099,387.02	\$370,502.22	\$3,838,005.12	\$69,575.80	\$191,806.10	95%	\$3,672,736.86
EXPENSE TOTALS		\$18,631,107.45	\$1,891,806.31	\$17,403,625.78	\$559,866.65	\$667,615.02	96%	\$17,209,483.01
Fund A - General Fund Totals								
REVENUE TOTALS		18,556,331.59	717,354.72	16,873,230.32	.00	1,683,101.27	91%	17,343,757.17
EXPENSE TOTALS		18,631,107.45	1,891,806.31	17,403,625.78	559,866.65	667,615.02	96%	17,209,483.01
Fund A - General Fund Net Gain (Loss)		(\$74,775.86)	(\$1,174,451.59)	(\$530,395.46)	(\$559,866.65)	(\$1,015,486.25)	1,458%	\$134,274.16
Fund Type General Fund Totals								
REVENUE TOTALS		18,556,331.59	717,354.72	16,873,230.32	.00	1,683,101.27	91%	17,343,757.17
EXPENSE TOTALS		18,631,107.45	1,891,806.31	17,403,625.78	559,866.65	667,615.02	96%	17,209,483.01
Fund Type General Fund Net Gain (Loss)		(\$74,775.86)	(\$1,174,451.59)	(\$530,395.46)	(\$559,866.65)	(\$1,015,486.25)	1,458%	\$134,274.16

Organization	Organization Description	Annual 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 MS - Workers compensation fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	294,110.00	228.53	370,733.82	.00	(76,623.82)	126	490,568.80
	Department 0000 - Revenues Totals	<u>\$294,110.00</u>	<u>\$228.53</u>	<u>\$370,733.82</u>	<u>\$0.00</u>	<u>(\$76,623.82)</u>	<u>126%</u>	<u>\$490,568.80</u>
	Division 00 - Revenue Totals	<u>\$294,110.00</u>	<u>\$228.53</u>	<u>\$370,733.82</u>	<u>\$0.00</u>	<u>(\$76,623.82)</u>	<u>126%</u>	<u>\$490,568.80</u>
	REVENUE TOTALS	<u>\$294,110.00</u>	<u>\$228.53</u>	<u>\$370,733.82</u>	<u>\$0.00</u>	<u>(\$76,623.82)</u>	<u>126%</u>	<u>\$490,568.80</u>
EXPENSE								
Division 01 - General Governmental Services								
9040	Workers Compensation	294,110.00	3,881.11	284,136.60	.00	9,973.40	97	354,764.07
9901	Interfund Transfer	.00	.00	50,000.00	.00	(50,000.00)	+++	91,009.65
	Division 01 - General Governmental Services Totals	<u>\$294,110.00</u>	<u>\$3,881.11</u>	<u>\$334,136.60</u>	<u>\$0.00</u>	<u>(\$40,026.60)</u>	<u>114%</u>	<u>\$445,773.72</u>
	EXPENSE TOTALS	<u>\$294,110.00</u>	<u>\$3,881.11</u>	<u>\$334,136.60</u>	<u>\$0.00</u>	<u>(\$40,026.60)</u>	<u>114%</u>	<u>\$445,773.72</u>
	Fund MS - Workers compensation fund Totals							
	REVENUE TOTALS	<u>294,110.00</u>	<u>228.53</u>	<u>370,733.82</u>	<u>.00</u>	<u>(76,623.82)</u>	<u>126%</u>	<u>490,568.80</u>
	EXPENSE TOTALS	<u>294,110.00</u>	<u>3,881.11</u>	<u>334,136.60</u>	<u>.00</u>	<u>(40,026.60)</u>	<u>114%</u>	<u>445,773.72</u>
	Fund MS - Workers compensation fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$3,652.58)</u>	<u>\$36,597.22</u>	<u>\$0.00</u>	<u>\$36,597.22</u>	<u>+++</u>	<u>\$44,795.08</u>

Organization	Organization Description	Annual 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 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	2,616,280.00	28,241.03	3,166,565.04	.00	(550,285.04)	121	3,618,813.80
	Department 0000 - Revenues Totals	\$2,616,280.00	\$28,241.03	\$3,166,565.04	\$0.00	(\$550,285.04)	121%	\$3,618,813.80
	Division 00 - Revenue Totals	\$2,616,280.00	\$28,241.03	\$3,166,565.04	\$0.00	(\$550,285.04)	121%	\$3,618,813.80
	REVENUE TOTALS	\$2,616,280.00	\$28,241.03	\$3,166,565.04	\$0.00	(\$550,285.04)	121%	\$3,618,813.80
EXPENSE								
Division 01 - General Governmental Services								
9060	Health Insurance	2,616,280.00	179,869.70	2,492,902.70	.00	123,377.30	95	3,205,851.63
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	402,806.70
	Division 01 - General Governmental Services Totals	\$2,616,280.00	\$179,869.70	\$2,492,902.70	\$0.00	\$123,377.30	95%	\$3,608,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$179,869.70	\$2,492,902.70	\$0.00	\$123,377.30	95%	\$3,608,658.33
	Fund MS1 - Health Insurance Fund Totals							
	REVENUE TOTALS	2,616,280.00	28,241.03	3,166,565.04	.00	(550,285.04)	121%	3,618,813.80
	EXPENSE TOTALS	2,616,280.00	179,869.70	2,492,902.70	.00	123,377.30	95%	3,608,658.33
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$151,628.67)	\$673,662.34	\$0.00	\$673,662.34	+++	\$10,155.47
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	2,910,390.00	28,469.56	3,537,298.86	.00	(626,908.86)	122%	4,109,382.60
	EXPENSE TOTALS	2,910,390.00	183,750.81	2,827,039.30	.00	83,350.70	97%	4,054,432.05
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$155,281.25)	\$710,259.56	\$0.00	\$710,259.56	+++	\$54,950.55
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	21,466,721.59	745,824.28	20,410,529.18	.00	1,056,192.41	95%	21,453,139.77
	EXPENSE TOTALS	21,541,497.45	2,075,557.12	20,230,665.08	559,866.65	750,965.72	97%	21,263,915.06
	Fund Category Governmental Funds Net Gain (Loss)	(\$74,775.86)	(\$1,329,732.84)	\$179,864.10	(\$559,866.65)	(\$305,226.69)	508%	\$189,224.71

Organization	Organization Description	Annual 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								
0000	Revenue	206,630.00	160,546.73	386,453.05	.00	(179,823.05)	187	923,005.65
	Department 0000 - Revenues Totals	\$206,630.00	\$160,546.73	\$386,453.05	\$0.00	(\$179,823.05)	187%	\$923,005.65
	Division 00 - Revenue Totals	\$206,630.00	\$160,546.73	\$386,453.05	\$0.00	(\$179,823.05)	187%	\$923,005.65
	REVENUE TOTALS	\$206,630.00	\$160,546.73	\$386,453.05	\$0.00	(\$179,823.05)	187%	\$923,005.65
EXPENSE								
Division 03 - Public Works								
1710	Administration	186,565.00	15,124.50	134,912.06	1,672.02	49,980.92	73	130,194.17
1989	Contingency	5,895.00	.00	.00	.00	5,895.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	19,639.00
9901	Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	100	32,473.10
	Division 03 - Public Works Totals	\$222,980.00	\$15,124.50	\$165,432.06	\$1,672.02	\$55,875.92	75%	\$182,306.27
	EXPENSE TOTALS	\$222,980.00	\$15,124.50	\$165,432.06	\$1,672.02	\$55,875.92	75%	\$182,306.27
	Fund EM - City Centre Fund Totals							
	REVENUE TOTALS	206,630.00	160,546.73	386,453.05	.00	(179,823.05)	187%	923,005.65
	EXPENSE TOTALS	222,980.00	15,124.50	165,432.06	1,672.02	55,875.92	75%	182,306.27
	Fund EM - City Centre Fund Net Gain (Loss)	(\$16,350.00)	\$145,422.23	\$221,020.99	(\$1,672.02)	\$235,698.97	(1,342%)	\$740,699.38

Organization	Organization Description	Annual 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 ES - Wastewater Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	3,098,930.00	1,068,426.24	5,435,985.23	.00	(2,337,055.23)	175	3,875,901.14
	Department 0000 - Revenues Totals	<u>\$3,098,930.00</u>	<u>\$1,068,426.24</u>	<u>\$5,435,985.23</u>	<u>\$0.00</u>	<u>(\$2,337,055.23)</u>	<u>175%</u>	<u>\$3,875,901.14</u>
	Division 00 - Revenue Totals	<u>\$3,098,930.00</u>	<u>\$1,068,426.24</u>	<u>\$5,435,985.23</u>	<u>\$0.00</u>	<u>(\$2,337,055.23)</u>	<u>175%</u>	<u>\$3,875,901.14</u>
	REVENUE TOTALS	<u>\$3,098,930.00</u>	<u>\$1,068,426.24</u>	<u>\$5,435,985.23</u>	<u>\$0.00</u>	<u>(\$2,337,055.23)</u>	<u>175%</u>	<u>\$3,875,901.14</u>
EXPENSE								
Division 03 - Public Works								
0900	Reserves	469,572.00	.00	.00	.00	469,572.00	0	.00
1710	Administration	641,883.08	47,683.42	369,709.81	279,871.00	(7,697.73)	101	365,944.75
1989	Contingency	19,190.00	.00	.00	.00	19,190.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,523,998.00
8120	Sanitary Sewers BOM	298,645.00	18,938.34	308,880.15	.00	(10,235.15)	103	217,822.97
8121	Sanitary Sewer Water/WW	191,350.00	17,349.98	121,738.84	.00	69,611.16	64	162,174.28
8130	Wastewater Treatment	863,190.00	77,536.19	730,937.95	34,878.54	97,373.51	89	834,709.14
9710	Debt Service - Bonds	381,079.00	.00	49,535.33	.00	331,543.67	13	87,206.03
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.31)
9789	Debt Service Energy Lease	8,118.00	.00	147.43	.00	7,970.57	2	297.65
9901	Interfund Transfer	229,570.00	925,102.04	1,650,294.68	.00	(1,420,724.68)	719	883,092.93
	Division 03 - Public Works Totals	<u>\$3,102,597.08</u>	<u>\$1,086,609.97</u>	<u>\$3,231,244.19</u>	<u>\$314,749.54</u>	<u>(\$443,396.65)</u>	<u>114%</u>	<u>\$4,075,245.44</u>
	EXPENSE TOTALS	<u>\$3,102,597.08</u>	<u>\$1,086,609.97</u>	<u>\$3,231,244.19</u>	<u>\$314,749.54</u>	<u>(\$443,396.65)</u>	<u>114%</u>	<u>\$4,075,245.44</u>
	Fund ES - Wastewater Fund Totals							
	REVENUE TOTALS	3,098,930.00	1,068,426.24	5,435,985.23	.00	(2,337,055.23)	175%	3,875,901.14
	EXPENSE TOTALS	3,102,597.08	1,086,609.97	3,231,244.19	314,749.54	(443,396.65)	114%	4,075,245.44
	Fund ES - Wastewater Fund Net Gain (Loss)	<u>(\$3,667.08)</u>	<u>(\$18,183.73)</u>	<u>\$2,204,741.04</u>	<u>(\$314,749.54)</u>	<u>\$1,893,658.58</u>	<u>(51,539%)</u>	<u>(\$199,344.30)</u>

Organization	Organization Description	Annual 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								
0000	Revenue	5,418,751.58	589,014.24	5,091,496.15	.00	327,255.43	94	5,453,497.89
	Department 0000 - Revenues Totals	<u>\$5,418,751.58</u>	<u>\$589,014.24</u>	<u>\$5,091,496.15</u>	<u>\$0.00</u>	<u>\$327,255.43</u>	<u>94%</u>	<u>\$5,453,497.89</u>
	Division 00 - Revenue Totals	<u>\$5,418,751.58</u>	<u>\$589,014.24</u>	<u>\$5,091,496.15</u>	<u>\$0.00</u>	<u>\$327,255.43</u>	<u>94%</u>	<u>\$5,453,497.89</u>
	REVENUE TOTALS	<u>\$5,418,751.58</u>	<u>\$589,014.24</u>	<u>\$5,091,496.15</u>	<u>\$0.00</u>	<u>\$327,255.43</u>	<u>94%</u>	<u>\$5,453,497.89</u>
EXPENSE								
Division 03 - Public Works								
1989	Contingency	4,930.00	.00	.00	.00	4,930.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	231,995.00
8310	Water Administration	2,933,421.66	580,697.13	2,522,102.32	195,282.88	216,036.46	93	2,667,412.68
8320	Pump Station and Filtration	1,306,118.84	133,247.71	1,245,920.68	12,077.58	48,120.58	96	1,223,983.25
8340	Water Distribution	370,538.00	41,098.49	447,789.47	907.25	(78,158.72)	121	385,705.39
9710	Debt Service - Bonds	239,941.00	.00	34,141.30	.00	205,799.70	14	45,757.53
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.07)
9789	Debt Service Energy Lease	19,570.00	.00	355.44	.00	19,214.56	2	717.59
9901	Interfund Transfer	551,590.00	202,453.78	757,662.12	.00	(206,072.12)	137	784,671.38
	Division 03 - Public Works Totals	<u>\$5,426,109.50</u>	<u>\$957,497.11</u>	<u>\$5,007,971.33</u>	<u>\$208,267.71</u>	<u>\$209,870.46</u>	<u>96%</u>	<u>\$5,340,242.75</u>
	EXPENSE TOTALS	<u>\$5,426,109.50</u>	<u>\$957,497.11</u>	<u>\$5,007,971.33</u>	<u>\$208,267.71</u>	<u>\$209,870.46</u>	<u>96%</u>	<u>\$5,340,242.75</u>
	Fund EW - Water Fund Totals							
	REVENUE TOTALS	5,418,751.58	589,014.24	5,091,496.15	.00	327,255.43	94%	5,453,497.89
	EXPENSE TOTALS	5,426,109.50	957,497.11	5,007,971.33	208,267.71	209,870.46	96%	5,340,242.75
	Fund EW - Water Fund Net Gain (Loss)	<u>(\$7,357.92)</u>	<u>(\$368,482.87)</u>	<u>\$83,524.82</u>	<u>(\$208,267.71)</u>	<u>(\$117,384.97)</u>	<u>1,695%</u>	<u>\$113,255.14</u>
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	8,724,311.58	1,817,987.21	10,913,934.43	.00	(2,189,622.85)	125%	10,252,404.68
	EXPENSE TOTALS	8,751,686.58	2,059,231.58	8,404,647.58	524,689.27	(177,650.27)	102%	9,597,794.46
	Fund Type Enterprise Funds Net Gain (Loss)	<u>(\$27,375.00)</u>	<u>(\$241,244.37)</u>	<u>\$2,509,286.85</u>	<u>(\$524,689.27)</u>	<u>\$2,011,972.58</u>	<u>(7,250%)</u>	<u>\$654,610.22</u>
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	8,724,311.58	1,817,987.21	10,913,934.43	.00	(2,189,622.85)	125%	10,252,404.68
	EXPENSE TOTALS	8,751,686.58	2,059,231.58	8,404,647.58	524,689.27	(177,650.27)	102%	9,597,794.46

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds Net Gain (Loss)	(\$27,375.00)	(\$241,244.37)	\$2,509,286.85	(\$524,689.27)	\$2,011,972.58	(7,250%)	\$654,610.22
	Grand Totals							
	REVENUE TOTALS	30,191,033.17	2,563,811.49	31,324,463.61	.00	(1,133,430.44)	104%	31,705,544.45
	EXPENSE TOTALS	30,293,184.03	4,134,788.70	28,635,312.66	1,084,555.92	573,315.45	98%	30,861,709.52
	Grand Total Net Gain (Loss)	(\$102,150.86)	(\$1,570,977.21)	\$2,689,150.95	(\$1,084,555.92)	\$1,706,745.89	(1,571%)	\$843,834.93

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>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	35,326.82	.00	253,317.37	(31,945.37)	114	206,653.88
	<i>Real Property Tax Items Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$35,326.82	\$0.00	\$253,317.37	(\$31,945.37)	114%	\$206,653.88
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	53,596.23	.00	5,572,168.92	1,132,831.08	83	7,034,061.01
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$53,596.23	\$0.00	\$5,572,168.92	\$1,132,831.08	83%	\$7,034,061.01
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	9,906.67	.00	259,520.01	(45,197.01)	121	132,885.02
	<i>Departmental Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$9,906.67	\$0.00	\$259,520.01	(\$45,197.01)	121%	\$132,885.02
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	2,030.00	.00	191,575.53	(39,815.53)	126	23,240.00
	<i>Intergov't charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$2,030.00	\$0.00	\$191,575.53	(\$39,815.53)	126%	\$23,240.00
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	6,227.61	.00	97,062.27	12,050.73	89	87,624.14
	<i>Use of Money and Property Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$6,227.61	\$0.00	\$97,062.27	\$12,050.73	89%	\$87,624.14
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	5,786.36	.00	87,474.77	(9,574.77)	112	147,756.89
	<i>Licenses and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$5,786.36	\$0.00	\$87,474.77	(\$9,574.77)	112%	\$147,756.89
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	5,800.78	.00	83,735.30	(20,735.30)	133	76,213.96
	<i>Fines and Forfeitures Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$5,800.78	\$0.00	\$83,735.30	(\$20,735.30)	133%	\$76,213.96
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	250,000.00	346,100.00	76,206.79	.00	236,586.85	109,513.15	68	270,414.95
	<i>Misc Local Sources Totals</i>	\$96,100.00	\$250,000.00	\$346,100.00	\$76,206.79	\$0.00	\$236,586.85	\$109,513.15	68%	\$270,414.95
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	1,074,758.00	3,219,492.00	278,615.90	.00	3,007,130.29	212,361.71	93	2,786,781.12
	<i>Federal and State Totals</i>	\$2,144,734.00	\$1,074,758.00	\$3,219,492.00	\$278,615.90	\$0.00	\$3,007,130.29	\$212,361.71	93%	\$2,786,781.12
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	243,857.56	.00	1,200,033.08	(925,033.08)	436	738,085.69
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$243,857.56	\$0.00	\$1,200,033.08	(\$925,033.08)	436%	\$738,085.69
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	376,222.59	1,019,422.59	.00	.00	1,019,422.59	0	0	.00
	<i>Appropriated Reserves Totals</i>	\$643,200.00	\$376,222.59	\$1,019,422.59	\$0.00	\$0.00	\$1,019,422.59	0%	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	269,221.00	0	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$269,221.00	0%	0%	\$0.00
	REVENUE TOTALS	\$16,855,351.00	\$1,700,980.59	\$18,556,331.59	\$717,354.72	\$0.00	\$16,873,230.32	\$1,683,101.27	91%	\$17,343,757.17

Council Monthly Financial Report #2

by Account Classification

Through 03/31/22

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>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	8,059.56	.00	32,468.20	431.80	99	32,780.72
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	17,274.31	.00	130,656.42	14,123.58	90	108,941.19
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	6,782.51	.00	56,416.77	703.23	99	59,548.04
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(.29)
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,200.00	.00	5,200.00	.00	.00	3,274.88	1,925.12	63	1,033.05
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	9,006.30	.00	48,210.31	25,139.69	66	71,145.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	9,839.12	.00	78,344.44	3,655.56	96	76,755.94
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	1,872.73	.00	14,901.63	28.37	100	14,502.51
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	5,947.62	.00	48,540.24	(1,010.24)	102	46,115.02
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	15,071.53	.00	110,101.54	(6,171.54)	106	111,495.20
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A.03.1490	General Fund,Public Works,Department of Public Works	82,560.00	(25,000.00)	57,560.00	3,737.02	.00	40,537.01	17,022.99	70	85,594.24
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	8,135.02	.00	54,566.14	21,503.86	72	31,515.49
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,130.00	.00	1,130.00	551.04	.00	783.00	347.00	69	82.72
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,440.00	.00	4,440.00	.00	.00	1,919.41	2,520.59	43	80.16
A.03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	14,496.10	.00	225,707.65	20,772.35	92	238,779.86
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,500.00	.00	143,500.00	28,706.13	.00	115,429.20	28,070.80	80	123,385.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	6,115.73	236,605.73	34,950.37	.00	306,551.06	(69,945.33)	130	275,299.72
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	29,698.15	.00	235,505.87	12,774.13	95	225,426.67
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	36,183.23	.00	118,865.06	105,874.94	53	121,097.28
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	4,583.04	.00	16,956.24	1,703.76	91	2,827.65
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	344,040.00	.00	344,040.00	35,372.87	.00	297,783.69	46,256.31	87	303,075.75
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	6,592.12	.00	70,914.02	44,135.98	62	86,113.64

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>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	3,548.16	.00	75,325.35	14,844.65	84	78,288.24
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	129.54	.00	129.54	(129.54)	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	4,692.38	.00	12,874.24	(3,424.24)	136	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	.00	.00	18,349.52	650.48	97	5,380.18
A.04.3120.3120	General Fund,Police,Police,Police	2,696,630.00	135,139.21	2,831,769.21	333,122.34	.00	2,775,609.27	56,159.94	98	2,796,580.41
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.00
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	2,638,680.00	188,453.86	2,827,133.86	311,663.54	.00	2,740,941.10	86,192.76	97	2,637,787.33
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	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	1,886.99	.00	5,184.67	9,815.33	35	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	207.19	.00	4,492.51	(492.51)	112	3,229.86
<i>Personnel Services Totals</i>		\$7,772,610.00	\$321,013.80	\$8,093,623.80	\$932,108.91	\$0.00	\$7,641,338.98	\$452,284.82	94%	\$7,576,581.59
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	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	15,000.00	7,000.00	22,000.00	.00	.00	11,793.67	10,206.33	54	34,029.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	4,896.00	4,185.00	12,720.94	(4,705.94)	139	77.95
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	38,800.00	38,800.00	.00	.00	38,800.00	.00	100	.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.3620	General Fund,Public Works,Inspection	.00	.00	.00	.00	.00	.00	.00	+++	.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	183,200.00	6,907.75	(6,607.75)	104	.00
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	280,000.00	280,000.00	184,047.03	.00	184,047.03	95,952.97	66	.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	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00

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.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	.00	.00	878.80	2,121.20	29	572.52
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97
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,Police	55,580.00	105,365.77	160,945.77	3,291.61	95,379.50	66,889.17	(1,322.90)	101	32,616.86
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	217.50	(217.50)	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire,Fire	26,550.00	68,389.95	94,939.95	4,110.40	67,113.80	34,896.35	(7,070.20)	107	72,557.91
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	657.24
<i>Equipment Totals</i>		\$513,893.00	\$499,555.72	\$1,013,448.72	\$196,345.04	\$349,878.30	\$359,401.21	\$304,169.21	70%	\$365,875.92
<i>Contracted Exp</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	11,450.00	.00	11,450.00	645.83	.00	8,840.68	2,609.32	77	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	3,819.40	.00	20,644.43	(11,444.43)	224	11,683.08
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	404.20	.00	50,089.06	7,435.94	87	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	30,000.00	265,100.00	17,087.99	.00	254,805.31	10,294.69	96	272,294.72
A.01.1989	General Fund,General Governmental Services,Contingency	213,644.00	(42,000.00)	171,644.00	.00	.00	.00	171,644.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	252,794.19	267,794.19	6,401.67	184,328.33	31,895.66	51,570.20	81	82,710.79
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	45,655.82	.00	155,392.28	(48,012.59)	145	120,678.31
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	23.57	.00	1,360.34	389.66	78	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	160.60	.00	222,786.20	(1,735.20)	101	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	3,732.15	.00	53,358.75	(9,560.75)	122	55,735.00
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	100	21,230.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	1.01	.00	1,090.48	299.52	78	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	353.77	.00	759.39	310.61	71	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	12,313.70	.00	81,705.33	(140.33)	100	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	516.63	.00	13,323.51	7,176.49	65	26,793.98

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>Contracted Exp</i>										
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	12,000.00	81,300.00	8,137.05	.00	101,732.92	(20,432.92)	125	58,439.91
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	299.68	.00	72,400.26	(2,400.26)	103	1,056.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	9,795.81	.00	102,749.97	24,386.03	81	41,588.52
A.03.1440	General Fund,Public Works,Engineering	16,800.00	25,000.00	41,800.00	18,000.00	5,000.00	48,728.98	(11,928.98)	129	2,215.71
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	335.87	.00	4,637.94	(387.94)	109	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	5,074.42	3,818.60	174,237.01	(8,635.61)	105	170,122.64
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	19,800.00	54,700.00	4,916.75	2,580.75	48,339.08	3,780.17	93	23,958.56
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	.00	.00	7,546.49	5,203.51	59	1,911.23
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	1,195.95	3,865.00	30,453.25	(8,898.25)	135	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	3,794.41	.00	24,667.35	(1,957.35)	109	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(280,292.24)	49,257.76	(183,123.33)	.00	43,465.03	5,792.73	88	222,412.53
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	3,706.36	.00	116,490.48	33,769.52	78	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	31,310.45	.00	202,509.14	2,180.86	99	187,292.58
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	238,000.00	.00	238,000.00	20,841.28	.00	204,867.67	33,132.33	86	233,416.65
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	5,000.00	70,000.00	75,000.00	.00	.00	42,865.28	32,134.72	57	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	37,364.18	.00	76,985.34	(5,435.34)	108	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	1,059.50	.00	7,671.77	3,048.23	72	13,201.37
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	3,213.76	11,436.24	22	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	30.53	.00	485.66	414.34	54	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	1.79	.00	826.05	783.95	51	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	1,067.16	.00	10,924.46	7,025.54	61	13,086.61
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	12,500.00	.00	61,872.34	15,027.66	80	83,102.35
A.04.3120.3120	General Fund,Police,Police,Police	174,060.00	22,668.05	196,728.05	14,018.19	7,933.67	198,249.10	(9,454.72)	105	198,739.46
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	216.48	.00	2,563.74	(1,613.74)	270	3,018.86
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	177,365.00	18,083.21	195,448.21	26,413.40	2,462.00	146,003.14	46,983.07	76	139,378.66

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>Contracted Exp</i>										
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	.00	.00	364.25	1,670.00	18	344.31
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	284.25	959.25	.00	.00	571.57	387.68	60	602.18
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,550.00	568.50	3,118.50	2,836.40	.00	7,085.80	(3,967.30)	227	2,982.97
<i>Contracted Exp Totals</i>		\$3,048,956.00	\$155,989.90	\$3,204,945.90	\$110,908.67	\$209,988.35	\$2,662,076.25	\$332,881.30	90%	\$2,588,902.34
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	273,800.00	.00	273,800.00	.00	.00	273,800.00	.00	100	383,000.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	27,493.00	.00	27,493.00	.00	.00	27,805.00	(312.00)	101	26,888.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	80,514.43	.57	100	82,034.60
<i>Debt Principle Totals</i>		\$381,808.00	\$0.00	\$381,808.00	\$0.00	\$0.00	\$382,119.43	(\$311.43)	100%	\$491,922.60
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	80,231.00	.00	80,231.00	.00	.00	80,229.15	1.85	100	83,286.82
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	10,351.68
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,093.00	.00	1,093.00	.00	.00	780.88	312.12	71	1,697.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	1,489.52	.48	100	3,007.17
<i>Debt Interest Totals</i>		\$82,814.00	\$0.00	\$82,814.00	\$0.00	\$0.00	\$82,499.55	\$314.45	100%	\$98,343.55
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	2,520.00	.00	2,520.00	616.57	.00	2,483.81	36.19	99	2,636.20
A.01.1230	General Fund,General Governmental Services,City Manager	26,580.00	.00	26,580.00	1,313.32	.00	24,663.34	1,916.66	93	21,053.25
A.01.1310	General Fund,General Governmental Services,Finance	16,200.00	.00	16,200.00	493.48	.00	15,429.49	770.51	95	14,018.77
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,250.00	.00	1,250.00	.00	.00	1,055.32	194.68	84	1,208.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	18,970.00	.00	18,970.00	680.83	.00	16,364.10	2,605.90	86	15,992.08
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	20,550.00	.00	20,550.00	728.13	.00	19,411.19	1,138.81	94	17,277.80
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,860.00	.00	3,860.00	135.72	.00	3,680.60	179.40	95	3,287.60
A.02.1355	General Fund,Administrative Services,Assessment	12,290.00	.00	12,290.00	450.13	.00	11,943.10	346.90	97	10,576.25
A.02.1430	General Fund,Administrative Services,Personnel	38,910.00	.00	38,910.00	2,301.10	.00	35,832.12	3,077.88	92	23,822.03
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	2,022.56
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	9,476.08
A.03.1490	General Fund,Public Works,Department of Public Works	20,540.00	.00	20,540.00	275.38	.00	16,557.94	3,982.06	81	17,820.12

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.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	618.40	.00	16,717.20	2,232.80	88	13,391.88
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	34.87	.00	52.45	37.55	58	5.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	16.97	.00	160.61	179.39	47	6.13
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,097.78	.00	56,844.10	3,845.90	94	51,840.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	2,001.17	.00	30,414.48	3,475.52	90	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	2,671.10	.00	32,550.30	22,931.94	59	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	2,225.43	.00	57,047.02	3,332.98	94	49,894.75
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	2,580.41	.00	45,407.22	10,232.78	82	40,239.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	335.72	.00	3,966.11	293.89	93	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	2,457.11	.00	75,319.63	6,860.37	92	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	442.05	.00	23,037.69	4,462.31	84	22,837.10
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	282.09	.00	19,600.96	1,969.04	91	17,690.60
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	9.72	.00	9.72	(9.72)	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	349.08	.00	2,336.18	(166.18)	108	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	.00	.00	1,403.75	56.25	96	405.70
A.04.3120.3120	General Fund,Police,Police,Police	867,040.00	18,536.00	885,576.00	24,430.78	.00	833,061.15	52,514.85	94	765,466.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.00
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	909,840.00	35,803.00	945,643.00	23,224.53	.00	891,028.44	54,614.56	94	805,083.67
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	780.00	200.00	80	653.32
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	143.98	.00	5,065.42	754.58	87	4,201.64
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	15.79	.00	1,591.87	(31.87)	102	1,161.79

Council Monthly Financial Report #2

by Account Classification

Through 03/31/22

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>Employee Benefits Totals</i>	\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$69,931.64	\$0.00	\$2,243,815.31	\$183,386.93	92%	\$2,062,956.51
	<i>Transfers</i>									
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,524,050.00	569,464.79	3,093,514.79	124,547.59	.00	3,574,410.59	(480,895.80)	116	3,621,383.01
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	160,000.00	173,750.00	333,750.00	457,964.46	.00	457,964.46	(124,214.46)	137	403,517.49
	<i>Transfers Totals</i>	\$2,684,050.00	\$743,214.79	\$3,427,264.79	\$582,512.05	\$0.00	\$4,032,375.05	(\$605,110.26)	118%	\$4,024,900.50
	EXPENSE TOTALS	\$16,855,351.00	\$1,775,756.45	\$18,631,107.45	\$1,891,806.31	\$559,866.65	\$17,403,625.78	\$667,615.02	96%	\$17,209,483.01
	Grand Totals									
	REVENUE TOTALS	\$16,855,351.00	\$1,700,980.59	\$18,556,331.59	\$717,354.72	\$0.00	\$16,873,230.32	\$1,683,101.27	91%	\$17,343,757.17
	EXPENSE TOTALS	\$16,855,351.00	\$1,775,756.45	\$18,631,107.45	\$1,891,806.31	\$559,866.65	\$17,403,625.78	\$667,615.02	96%	\$17,209,483.01
	Grand Totals	\$0.00	(\$74,775.86)	(\$74,775.86)	(\$1,174,451.59)	(\$559,866.65)	(\$530,395.46)	\$1,015,486.25		\$134,274.16

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>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	14,406.20	.00	226,080.12	(31,080.12)	116	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$14,406.20	\$0.00	\$226,080.12	(\$31,080.12)	116%	\$191,067.30
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	23,878.00	2,059,478.00	323.99	.00	1,477,097.48	582,380.52	72	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$23,878.00	\$2,059,478.00	\$323.99	\$0.00	\$1,477,097.48	\$582,380.52	72%	\$1,995,466.46
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	2,207.92	(1,707.92)	442	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,207.92	(\$1,707.92)	442%	\$4,159.68
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	3,704.08	.00	10,303.57	3,326.43	76	15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$3,704.08	\$0.00	\$10,303.57	\$3,326.43	76%	\$15,989.37
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	220,331.43	.00	520,002.40	(520,002.40)	+++	34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$220,331.43	\$0.00	\$520,002.40	(\$520,002.40)	+++	\$34,109.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	272,464.79	272,464.79	202,453.78	.00	206,072.12	66,392.67	76	253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$272,464.79	\$272,464.79	\$202,453.78	\$0.00	\$206,072.12	\$66,392.67	76%	\$253,250.35
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	1,718.79	1,718.79	.00	.00	.00	1,718.79	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$1,718.79	\$1,718.79	\$0.00	\$0.00	\$0.00	\$1,718.79	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	147,794.76	.00	2,649,732.54	226,227.46	92	2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$147,794.76	\$0.00	\$2,649,732.54	\$226,227.46	92%	\$2,959,455.13
	REVENUE TOTALS	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$589,014.24	\$0.00	\$5,091,496.15	\$327,255.43	94%	\$5,453,497.89
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	24,402.75	.00	160,598.03	15,301.97	91	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	63,042.74	.00	482,642.37	7,587.63	98	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	28,459.60	.00	316,109.75	(46,569.75)	117	294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$115,905.09	\$0.00	\$959,350.15	(\$23,680.15)	103%	\$940,093.59
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	28,483.58	28,483.58	7,723.76	21,983.88	14,643.74	(8,144.04)	129	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	23,878.00	48,078.00	307.23	7,090.64	32,988.56	7,998.80	83	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	.00	3,631.97	9,868.03	27	9,749.71
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

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>										
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>		\$37,700.00	\$52,361.58	\$90,061.58	\$8,030.99	\$29,074.52	\$51,264.27	\$9,722.79	89%	\$32,468.89
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	4,930.00	.00	4,930.00	.00	.00	4,930.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,431,781.00	249,367.08	2,681,148.08	546,600.75	173,299.00	2,302,925.52	204,923.56	92	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	65,153.23	4,986.94	620,774.57	26,679.33	96	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	10,501.91	907.25	65,469.04	(40,348.29)	255	24,456.92
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
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$3,111,489.00	\$253,057.92	\$3,364,546.92	\$622,255.89	\$179,193.19	\$2,989,169.13	\$196,184.60	94%	\$3,117,416.42
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	0	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.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
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	.00
<i>Debt Principle Totals</i>		\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	.00	.00	34,141.30	29,367.70	54	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	356.00	.00	356.00	.00	.00	355.44	.56	100	717.59
<i>Debt Interest Totals</i>		\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$34,496.74	\$29,368.26	54%	\$46,475.05
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	1,969.87	.00	43,935.03	3,954.97	92	265,617.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	4,744.51	.00	109,515.18	5,854.82	95	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	2,136.98	.00	62,578.71	(1,108.71)	102	56,623.79
<i>Employee Benefits Totals</i>		\$224,730.00	\$0.00	\$224,730.00	\$8,851.36	\$0.00	\$216,028.92	\$8,701.08	96%	\$419,117.42

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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>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	202,453.78	.00	757,662.12	(206,072.12)	137	784,671.38
	<i>Transfers Totals</i>	\$551,590.00	\$0.00	\$551,590.00	\$202,453.78	\$0.00	\$757,662.12	(\$206,072.12)	137%	\$784,671.38
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$957,497.11	\$208,267.71	\$5,007,971.33	\$209,870.46	96%	\$5,340,242.75
Grand Totals										
	REVENUE TOTALS	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$589,014.24	\$0.00	\$5,091,496.15	\$327,255.43	94%	\$5,453,497.89
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$957,497.11	\$208,267.71	\$5,007,971.33	\$209,870.46	96%	\$5,340,242.75
	Grand Totals	\$0.00	(\$7,357.92)	(\$7,357.92)	(\$368,482.87)	(\$208,267.71)	\$83,524.82	\$117,384.97		\$113,255.14

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	12,000.00	.00	12,000.00	810.38	.00	13,409.73	(1,409.73)	112	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$810.38	\$0.00	\$13,409.73	(\$1,409.73)	112%	\$34,840.02
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	1,131.24	(1,131.24)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.24	(\$1,131.24)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	6,869.64	.00	55,326.96	(51,656.96)	1508	51,554.17
	<i>Misc Local Sources Totals</i>	\$3,670.00	\$0.00	\$3,670.00	\$6,869.64	\$0.00	\$55,326.96	(\$51,656.96)	1508%	\$51,554.17
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	297,000.00	297,000.00	975,102.04	.00	1,470,724.68	(1,173,724.68)	495	610,265.00
	<i>Transfers In Totals</i>	\$0.00	\$297,000.00	\$297,000.00	\$975,102.04	\$0.00	\$1,470,724.68	(\$1,173,724.68)	495%	\$610,265.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	85,644.18	.00	3,895,392.62	(1,219,132.62)	146	3,179,241.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$85,644.18	\$0.00	\$3,895,392.62	(\$1,219,132.62)	146%	\$3,179,241.95
	REVENUE TOTALS	\$2,691,930.00	\$407,000.00	\$3,098,930.00	\$1,068,426.24	\$0.00	\$5,435,985.23	(\$2,337,055.23)	175%	\$3,875,901.14
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	32,242.57	.00	192,005.79	6,354.21	97	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	16,867.51	.00	151,950.75	(13,310.75)	110	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	7,781.93	.00	53,143.54	57,256.46	48	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	30,007.53	.00	244,468.66	7,861.34	97	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$86,899.54	\$0.00	\$641,568.74	\$58,161.26	92%	\$691,366.04
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	.00	100,000.00	100,000.00	69.00	.00	98,666.10	1,333.90	99	(5,565.28)
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	.00	.00	18,159.88	(4,659.88)	135	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	7,113.89	3,195.64	7,492.97	14,811.39	42	16,767.93
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$448,572.00	\$100,000.00	\$548,572.00	\$7,182.89	\$3,195.64	\$124,318.95	\$421,057.41	23%	\$22,728.76
<i>Contracted Exp</i>										
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	Wastewater Fund,Public Works,Administration	82,656.00	310,667.08	393,323.08	12,965.96	279,871.00	130,492.66	(17,040.58)	104	62,198.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	26,825.00	.00	26,825.00	714.61	.00	25,339.19	1,485.81	94	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	8,980.27	.00	30,518.20	11,781.80	72	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	38,162.47	31,682.90	427,166.47	72,100.63	86	431,179.06
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$761,921.00	\$310,667.08	\$1,072,588.08	\$60,823.31	\$311,553.90	\$613,516.52	\$147,517.66	86%	\$2,086,395.16
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
<i>Debt Principle Totals</i>		\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	.00	.00	49,535.33	40,093.67	55	87,206.03
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.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
EXPENSE										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	147.43	.57	100	297.65
<i>Debt Interest Totals</i>		\$89,777.00	\$0.00	\$89,777.00	\$0.00	\$0.00	\$49,682.76	\$40,094.24	55%	\$87,503.37
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	2,474.89	.00	47,211.36	2,988.64	94	106,696.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	1,287.22	.00	32,924.11	255.89	99	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	587.78	.00	19,917.22	5,232.78	79	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	2,252.30	.00	51,809.85	2,600.15	95	145,790.27
<i>Employee Benefits Totals</i>		\$162,940.00	\$0.00	\$162,940.00	\$6,602.19	\$0.00	\$151,862.54	\$11,077.46	93%	\$304,159.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	925,102.04	.00	1,650,294.68	(1,420,724.68)	719	883,092.93
<i>Transfers Totals</i>		\$229,570.00	\$0.00	\$229,570.00	\$925,102.04	\$0.00	\$1,650,294.68	(\$1,420,724.68)	719%	\$883,092.93
EXPENSE TOTALS		\$2,691,930.00	\$410,667.08	\$3,102,597.08	\$1,086,609.97	\$314,749.54	\$3,231,244.19	(\$443,396.65)	114%	\$4,075,245.44
Grand Totals										
REVENUE TOTALS		\$2,691,930.00	\$407,000.00	\$3,098,930.00	\$1,068,426.24	\$0.00	\$5,435,985.23	(\$2,337,055.23)	175%	\$3,875,901.14
EXPENSE TOTALS		\$2,691,930.00	\$410,667.08	\$3,102,597.08	\$1,086,609.97	\$314,749.54	\$3,231,244.19	(\$443,396.65)	114%	\$4,075,245.44
Grand Totals		\$0.00	(\$3,667.08)	(\$3,667.08)	(\$18,183.73)	(\$314,749.54)	\$2,204,741.04	(\$1,893,658.58)		(\$199,344.30)

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>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	.00	.00	222,591.39	(19,761.39)	110	215,936.22
<i>Departmental Income Totals</i>		\$202,830.00	\$0.00	\$202,830.00	\$0.00	\$0.00	\$222,591.39	(\$19,761.39)	110%	\$215,936.22
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	2,136.77	(1,636.77)	427	44.20
<i>Use of Money and Property Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,136.77	(\$1,636.77)	427%	\$44.20
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	210.00	.00	790.00	(790.00)	+++	235.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$790.00	(\$790.00)	+++	\$235.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,300.00	.00	3,300.00	336.73	.00	934.89	2,365.11	28	1,526.91
<i>Misc Local Sources Totals</i>		\$3,300.00	\$0.00	\$3,300.00	\$336.73	\$0.00	\$934.89	\$2,365.11	28%	\$1,526.91
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	160,000.00	.00	160,000.00	(160,000.00)	+++	705,263.32
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	(\$160,000.00)	+++	\$705,263.32
<i>Appropriated Reserves</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.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
REVENUE TOTALS		\$206,630.00	\$0.00	\$206,630.00	\$160,546.73	\$0.00	\$386,453.05	(\$179,823.05)	187%	\$923,005.65
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	8,642.31	.00	67,592.14	12,907.86	84	68,965.03
<i>Personnel Services Totals</i>		\$80,500.00	\$0.00	\$80,500.00	\$8,642.31	\$0.00	\$67,592.14	\$12,907.86	84%	\$68,965.03
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94	.00
<i>Equipment Totals</i>		\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00	94%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	74,575.00	.00	74,575.00	5,841.08	1,672.02	38,321.65	34,581.33	54	49,576.67
EM.03.1989	City Centre Fund,Public Works,Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	19,639.00
EM.03.1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$80,470.00	\$0.00	\$80,470.00	\$5,841.08	\$1,672.02	\$38,321.65	\$40,476.33	50%	\$69,215.67
<i>Debt Principle</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

Council Monthly Financial Report #2

by Account Classification

Through 03/31/22

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 Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<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	14,140.00	.00	14,140.00	641.11	.00	12,648.27	1,491.73	89	11,652.47
	<i>Employee Benefits Totals</i>	\$14,140.00	\$0.00	\$14,140.00	\$641.11	\$0.00	\$12,648.27	\$1,491.73	89%	\$11,652.47
	<i>Transfers</i>									
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	30,520.00	.00	100	32,473.10
	<i>Transfers Totals</i>	\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$30,520.00	\$0.00	100%	\$32,473.10
	EXPENSE TOTALS	\$206,630.00	\$16,350.00	\$222,980.00	\$15,124.50	\$1,672.02	\$165,432.06	\$55,875.92	75%	\$182,306.27
	Grand Totals									
	REVENUE TOTALS	\$206,630.00	\$0.00	\$206,630.00	\$160,546.73	\$0.00	\$386,453.05	(\$179,823.05)	187%	\$923,005.65
	EXPENSE TOTALS	\$206,630.00	\$16,350.00	\$222,980.00	\$15,124.50	\$1,672.02	\$165,432.06	\$55,875.92	75%	\$182,306.27
	Grand Totals	\$0.00	(\$16,350.00)	(\$16,350.00)	\$145,422.23	(\$1,672.02)	\$221,020.99	(\$235,698.97)		\$740,699.38

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	228.53	.00	1,623.82	(1,623.82)	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$228.53	\$0.00	\$1,623.82	(\$1,623.82)	+++	\$5,053.55
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	6,425.60
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,425.60
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	294,110.00	.00	294,110.00	.00	.00	369,110.00	(75,000.00)	126	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$369,110.00	(\$75,000.00)	126%	\$479,089.65
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$228.53	\$0.00	\$370,733.82	(\$76,623.82)	126%	\$490,568.80
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	243.69	.00	93,510.96	8,789.04	91	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$243.69	\$0.00	\$93,510.96	\$8,789.04	91%	\$91,862.43
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	3,637.42	.00	190,625.64	1,184.36	99	262,901.64
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$3,637.42	\$0.00	\$190,625.64	\$1,184.36	99%	\$262,901.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	91,009.65
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	+++	\$91,009.65
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$3,881.11	\$0.00	\$334,136.60	(\$40,026.60)	114%	\$445,773.72
Grand Totals										
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$228.53	\$0.00	\$370,733.82	(\$76,623.82)	126%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$3,881.11	\$0.00	\$334,136.60	(\$40,026.60)	114%	\$445,773.72
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,652.58)	\$0.00	\$36,597.22	(\$36,597.22)		\$44,795.08

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	70.44	.00	626.24	(626.24)	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$70.44	\$0.00	\$626.24	(\$626.24)	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	28,170.59	.00	174,318.80	(174,318.80)	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$28,170.59	\$0.00	\$174,318.80	(\$174,318.80)	+++	\$354,679.08
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	2,991,620.00	(375,340.00)	114	3,261,252.80
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$2,991,620.00	(\$375,340.00)	114%	\$3,261,252.80
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.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
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$28,241.03	\$0.00	\$3,166,565.04	(\$550,285.04)	121%	\$3,618,813.80
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	193.54	.00	9,520.35	(520.35)	106	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$193.54	\$0.00	\$9,520.35	(\$520.35)	106%	\$5,623.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,607,280.00	.00	2,607,280.00	179,676.16	.00	2,483,382.35	123,897.65	95	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$179,676.16	\$0.00	\$2,483,382.35	\$123,897.65	95%	\$3,200,228.28
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	402,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$179,869.70	\$0.00	\$2,492,902.70	\$123,377.30	95%	\$3,608,658.33
	Grand Totals	\$2,616,280.00	\$0.00	\$2,616,280.00	\$28,241.03	\$0.00	\$3,166,565.04	(\$550,285.04)	121%	\$3,618,813.80
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$179,869.70	\$0.00	\$2,492,902.70	\$123,377.30	95%	\$3,608,658.33
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$151,628.67)	\$0.00	\$673,662.34	(\$673,662.34)		\$10,155.47

CITY OF BATAVIA BUSINESS MINUTES APRIL 11, 2022

The regular business meeting of the City Council was held Monday, April 11, 2022 at 7:00 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

Present were Council President Jankowski and Councilmembers Viele, Pacino, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski. In attendance from the City of Batavia were Jill Wiedrick, Chief Heubusch, Chief Herberger, Lisa Neary, Brett Frank, Angela Dickson, and Rhonda Saulsbury.

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

The minutes from the March 2022 meetings and the February 2022 financials were approved.

The Council President assigned the regular agenda items.

* * *

Communications

The UMMC Foundation submitted an application for a lemonade stand fundraiser on Thursday, June 23 from 4:00 to 7:00pm in Centennial Park. Council approved.

Kiwanis submitted an application for an Easter egg hunt in Centennial Park on Saturday, April 16th at 9:00am. Council approved.

* * *

Council President's Report

Council President Jankowski announced the next City Council Conference meeting to be held on Monday, April 25, 2022 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre

* * *

City Attorney's Report

Mr. Van Nest noted that he had nothing specific to report at this time.

* * *

City Manager's Report

Rachael Tabelski noted that the state passed their budget and AIM aid remained unchanged but VLT aid appeared to be included. She noted that the VLT aid could be used for a one-time purchase and the City may be able to get another street done with transportation funds and Pave Our Potholes (POP) funds. She noted that Restore NY was also in the budget again and then introduced Rhonda Saulsbury, City Assessor, to speak about the recent assessment notices.

Ms. Saulsbury explained that assessments change for two reasons – equalization and physical condition. She noted that people have multiple options for challenging the assessment by reaching out to her for an informal review or through Grievance Day. She noted that they can request a market sales document to see how the proposed assessments were arrived. She explained that the City will get municipal parcel aid if they maintain a 100% equalization rate. Ms. Saulsbury noted that if assessed values are between 95-100% of market value then we are alright but once they fall below that they need to be brought back up. Councilmember Bialkowski asked if prices drop would the values go down. Ms. Saulsbury stated that if it goes down below 95% they would have to reduce. Councilmember Canale noted that he has received calls about this, he understands the housing market went crazy last year, but it was hard to convince him that values had to go up even more this year. He also noted that most people think Ms. Saulsbury is the one raising the assessments but pointed out that she was just following the rules and doing her job. She explained that if you look at your neighborhood sales which are actual numbers, and get rid of the outliers, you can see where the values are coming from. She noted that it was great to have actual sales numbers to base values on and it was wonderful to see the growth in the City. She was also glad that Council had constituents call her so she could explain where the values come from. Councilmember Viele noted that he was mad that the state was forcing this on people. Ms. Saulsbury acknowledged that it was bad timing with all the other costs going up as well. Mrs. Tabelski noted that the letters everyone received tell you exactly what you can do to question your assessment through informal review of Grievance and we don't want people to feel they didn't have the opportunity to speak their opinion. Councilmember Schmidt noted that she had been getting calls and screamed at and wondered if the equalization requirement was throughout New York state. Ms. Saulsbury noted the City has to maintain data as up-to-date as possible and all properties in the City have to be assessed at the same equalization rate but other communities don't use 100%. Ms. Saulsbury noted that the change actually makes it fair so each parcel is paying their fair share and she can only update based on how good the data is. She noted that the data is the sales price which lately has been often times over asking price.

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Committee Reports

Councilmember Pacino noted that the BID's annual meeting was going to be on April 22nd at the Generation Center and asked if anyone wanted to attend to let her know. She noted that GoArt had an awards night and that Council President Jankowski and Councilmember Schmidt had attended. She noted that she was very proud of GoArt. Councilmember Bialkowski noted that he went to Operation Graduation at Batavia High School, it was really good, and there was a big difference over prior years. He noted that the students had chosen careers and had a plan on how to get there. He also noted that Memorial Day parade invites were going out and JCPenneys had been sold.

* * *

Public Comments

Larry Barnes, 55 River St, City Historian, read part of his job duties including historic preservation and felt the Brisbane mansion (current police station) should be part of that. He noted that when the police department moves that Council will decide what happens to that building and felt the more they knew the better informed decisions they could make. He noted that he was working on a play coming out in June about the mansion and the Brisbanes and told Council to watch for times and locations so they could attend and learn some local history.

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Council Responses to Public Comments

Council President Jankowski noted that part of the original plan was to *not* destroy the building but to repurpose it.

* * *

Unfinished Business

None.

* * *

New Business

#32-2022

A RESOLUTION ENTERING TO AUTHORIZE A CONTRACT AMENDMENT/SIX MONTH EXTENSION OF THE CLIENT FIRST PROJECT MANAGEMENT AGREEMENT

Motion of Councilmember McGinnis

WHEREAS, the City of Batavia has determined it necessary to purchase and install computer software to implement an integrated Enterprise Resource Planning (ERP) system to utilize best practices, automated workflow, provides project management tools along with other suitable applications; and

WHEREAS, in 2018 the City Council passed a resolution formalizing the Enterprise Resource Planning (ERP) software project as a capital project and authorized a general obligation bond to finance the purchase, not to exceed \$800,000; and

WHEREAS, in August of 2019 the City Council authorized a one-year contract with Client First Technology Consulting to assist with external project management services, negotiations with Tyler Technologies and Systems East for contract development and changes, invoice review, outstanding implementation item checklists, and overall project review and budget analysis; and

WHEREAS, in August of 2020, the City Council authorized a one-year contract extension with Client First Technology Consulting to continue to assist; and

WHEREAS, to continue consistent and efficient project management delivery, Client First has presented a six month extension of their current agreement.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, approves a six month extension of the Client First contract at a cost not to exceed \$44,640.

Seconded by Councilmember Bialkowski and on roll call approved 9-0.

* * *

#33-2022

**RESOLUTION TO COMPENSATE THE CITY OF BATAVIA HISTORIAN AND
AMEND THE FY 22/23 BUDGET**

Motion of Councilmember Richmond

WHEREAS, The City of Batavia recognizes and values the work of the City Historian, currently Larry Barnes, and appreciates his time and dedication to the record keeping of the City and of documenting of current events for future generations; and

WHEREAS, The City, in recognition of the work of the City Historian, will compensate the Historian \$5,000 annually; and

WHEREAS, the Historian will be compensated quarterly basis.

NOW, THEREFORE, BE IT RESOVLED, that the Council of the City of Batavia hereby directs the City Manager to amend the FY 22/23 Budget to reflect compensation for the historian by increasing/decreasing the following expenses.

Increase	Historic Preservation Salary	A.03.7510 100	\$5,000
Increase	Historic Preservation Social Security	A.03.7510 802	\$ 390
Decrease	Contingency	A.01.1989 500	\$5,390

Seconded by Councilmember Viele and on roll call approved 9-0.

* * *

#34-2022

A RESOLUTION TO ENTER INTO AN SCHOOL RESOURCE OFFICER AGREEMENT WITH THE BATAVIA CITY SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER

Motion of Councilmember Schmidt

WHEREAS, the City of Batavia and the Batavia City School District (BCSD) are desirous of working together to promote and maintain an atmosphere of safety for students, staff, faculty, administrators and visitors to the District; and

WHEREAS, the City and the District have worked together since 2019 to place a police officer on site at the School District to serve as the School Resource Officer (SRO); and

WHEREAS, Both parties agree that the SRO has been successful in assisting the District, school officials, students and families prevent crime, enforce campus security, build relationships, and act as a liaison between the District and other law enforcement personnel; and

WHEREAS, the City and BCSD will continue working together and provide on officer (full-time) to encourage, develop and foster communications and dialogue between students, the school community and law enforcement; and

WHEREAS, The BCSD will reimburse the City of Batavia 100% of the Officers salary and employee benefits and services for the SRO will be billed based on the amount budgeted for the police officer assigned SRO duties and the actual overtime incurred during the billing cycle. Billing cycle will be on a quarterly basis; and

WHEREAS, The City will assign a full-time SRO to the School according to a mutually agreeable schedule, between the first day of the academic year until the final day of the academic year; and

WHEREAS, The City remains responsible for providing a vehicle for the SRO as well as the SRO's uniform, equipment, and training.

WHEREAS, The term of this Agreement commences April 11, 2022 and expires on June 30, 2024.

NOW THEREFORE, BE IT RESOLVED, that the City Council President for the City of Batavia is hereby authorized to sign a School Resource Officer (SRO) Agreement between the City of Batavia and the Batavia City School District.

Seconded by Councilmember Canale and on roll call approved 9-0.

* * *

#35-2022

RESOLUTION TO CREATE A TEMPORARY POSITION OF DETECTIVE

Motion of Councilmember Viele

WHEREAS, in preparation of the upcoming retirement of a Detective, and considering the management responsibilities and workload of this position it is necessary to create a temporary position; and

WHEREAS, the creation of this position will allow for a smoother transition in planning for the retirement and handling the workload of the department; and

WHEREAS, the newly created temporary position of Detective will support the department and allow ongoing training.

NOW, THEREFORE, BE IT RESOVLED, that the Council of the City of Batavia hereby authorizes the creation of said position.

Seconded by Councilmember Briggs and on roll call approved 9-0.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation..." 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 Schmidt and on roll call approved 9-0.

Council entered executive session at 7:43 PM, Councilmember Bialkowski left at 8:20 PM, and executive session ended at 8:28 PM.

* * *

Meeting adjourned at 8:29 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, APRIL 25, 2022

Present were Council President Jankowski and Councilmembers Viele, Pacino, Canale, McGinnis, Briggs, Schmidt, Bialkowski and Richmond.

Call to Order

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

Public Comments

None.

Council Response to Public Comments

None.

Communications

Brighton Securities submitted an application to host a Shred Day event on Friday, May 27th from 12-2 pm at 212 East Main Street. Council approved.

The Memorial Day Parade Committee submitted an application to hold the parade on Monday, May 30th starting at 9:45 am. The parade will start in the Eastown Plaza and end in the Alva Place parking lot. Council approved.

GLOW OUT submitted an application for a 5K Run & Celebration to be held on Thursday, June 9th with race registration from 5:30-6:30 pm. The race will start at 6:30 in Centennial Park and end at the same location. Council approved.

GLOW OUT submitted an application for a Parade and Festival to be held on Saturday, June 11th from 11 am – 8 pm. The event will be in the Batavia City Centre Parking Lot. Council approved.

Eli Fish submitted an application for a Carnival to be held on Saturday June 11th from 4-10 pm in Jackson Square. Council approved.

GO ART submitted an application for a Music and Art Festival to held on Saturday, July 2nd from 10 am – 9 pm on Jackson and School Streets. Council approved.

Council President Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, May 9, 2022 at 7:00 pm at the City Hall Council Board Room, 2nd

04/25/2022

Floor, City Centre.

Councilmember Bialkowski read Raymond Tourt's Proclamation, noting he had served in various jobs during his 23 years of service with the City, including Assistant City Engineer, Superintendent of the Bureau of Maintenance, and Interim Director of Public Works. Councilmember Bialkowski noted that as the Bureau of Maintenance Superintendent Ray oversaw the completion of infrastructure projects, including over 10 involving federal aid. He also noted that Ray had received the "Douglas Zefng Award" for the Genesee Valley Branch of American Public Works Association. Councilmember Bialkowski said that the City Council of Batavia takes extreme pride in recognizing Raymond Tourt for his dedicated service to the community.

Raymond Tourt said that he would like to thank City Council and the entire community. He said that along that line, the greatest thing that you have are your employees.

Councilmember Briggs read Bill Davis's Proclamation, noting he had retired after nearly 36 years of service, including time as a Water and Wastewater Maintenance Worker, Senior Water and Wastewater Worker, Supervisor of Water and Wastewater and advancing to Superintendent of Water and Wastewater until his retirement. Councilmember Briggs noted Bill's many high profile projects, including the construction of the City's Wastewater Treatment Facility and large sewer trunk lines in the late 1980s, Wastewater Pump Station replacement in the 1990s and the 12" water main replacement during the reconstruction of Main Street in the 2000s. Councilmember Briggs sincerely thanked Bill for his dedicated service to the community.

Bill Davis said that it was a pleasure, I enjoyed myself and it was a great career.

Councilmember Richmond read Martin Hinz's Proclamation, noting he had been a positive role model to all the Fire Department throughout his 23-year career. Councilmember Richmond noted that Marty began his career as a Paramedic and was later promoted to Firefighter, Lieutenant and Captain. Councilmember Richmond noted that Marty had displayed a calm and composed demeanor during chaotic situations and has been an exceptional teacher, always leading by example. He thanked Marty for his dedicated service to our community.

Martin Heinz thanked City Council and the residents of the City of Batavia for this recognition. He also thanked the current Fire Administration and his peers for all of the support and good times we've had along the way.

Councilmember Schmidt presented the Proclamation to Ciro Matarazzo, whose career began as college help, served as a Bureau of Maintenance Labor, Maintenance Man, and Heavy Equipment Operator. Councilmember Schmidt said that Ciro has taken the time to share his knowledge of operations with his colleagues throughout his years of service. Councilmember Schmidt thanked Ciro for his dedication over his 29 years of service.

Ciro Matarazzo thanked City Manager, Rachael Tabela, Raymond Tourt, fellow employees and City Council.

04/25/2022

Batavia Police Department Detective Stephen Cronmiller was sworn in by the Deputy Clerk, Aimslee Cassidy, after being promoted on April 17th. Police Chief Shawn Heubusch said that Steve would be a great addition to the Detective Bureau.

Jackson Square Bids Award

Mrs. Tabelski said that the Bids for the Jackson Square Construction project had been received in the office on Friday, April 22nd and were within the construction budget. She noted that the project had been originally bid in the fall of 2021, however the bids came in over budget and were rejected. She said that the architectural firm Architectural Resources, with help from Labella, had made changes to elements of the project, including the stage canopy, reduced signage and some lighting elements in an attempt to bring the construction costs down. She noted that the bids were being evaluated now, and an email would be sent to Council as soon as the recommendation had been made. She said that she recommended that Council move the Enhance Jackson Square Project Bid Resolution forward to the next Business Meeting. Council agreed to move the item forward.

GO ART! RLF Grant Extension

Mrs. Tabelski said that in January of 2020 Council had approved a \$20,000 grant from the City of Batavia Revolving Loan Fund Grant Program to GO ART!. She noted that the grant had been awarded to support GO ART!'s building renovations including the foundation, roof, drainage, chimney, windows, fence, exterior painting, and repair of the elevator and HVAC. She noted that as the project was approved COVID-19 broke out in New York, and it caused delays in the material and labor delivery to the project. She said that the Batavia Development Corporation had reviewed the request for extension and recommended a two-year extension. She noted that the \$20,000 RLF Grant Funds would help to ensure that the project can proceed to protect this historical building. Councilmember Canale said the money is there we are just giving and extension of time to complete the improvements. Council President Jankowski noted that the extension dates had not been included in the Resolution, and suggested that they be added to the final Resolution. City Attorney, George Van Nest, said the dates were generally included in the Contract and not the Resolution. Council agreed to move the item forward.

Richmond/Harvester BID Award

Mrs. Tabelski said that Resolution #39-2020 had authorized the City to undertake a project for the preventive maintenance of two streets Harvester Avenue from NYs Routes 5/33 to NYS Route 63, and Richmond Avenue from Oak Street to State Street. She noted that the project is eligible for funding under Title 23 U.S. Code, which called for the apportionment of the costs for the program to be borne at the ratio of 80% Federal funds and 20% non-Federal funds. She noted that Council had subsequently authorized bond funding of \$3.6 M to undertake the project. She said that T.Y. Lin International had been selected from the RFP process as the Project Engineer, and will be assisting the City to bid the project and oversee construction. She noted that the project had received DOT approval on April 11th and would be put out to bid on April 18th. She said that the bids were due on May 9th,

and in order to advance the project she recommended Council have a Special Business Meeting on May 23rd to move forward with the Resolution to award the contract. Councilmember Viele asked about a start date for the project. Mrs. Tabelski said she hoped to have the project start by June or July. Council agreed to move the item forward.

Jackson Street Water Project CBDG Grant Administration & Jackson Street Water Project Certifying Officer

Mrs. Tabelski said the City had successfully applied for and received funding through the CBDG Grant program for the Jackson Street Water Main Project. She noted that the City had issued an RFP for Consulting Administrative Services related to the grant. She said that the individual or firm selected will undertake in administration and program delivery services. She recommended Council move the resolution for Consulting Administrative Services related to the CBDG Jackson Street Water Project for award. She also recommended moving forward with the Resolution to conduct an environmental review of the Jackson Street Water Project and designate the Council President as the Certifying Officer to the next Business Meeting. Council agreed to move the items forward.

Bank Street Water Project NBRC Grant Administration

Mrs. Tabelski said that in April of 2021, the City had applied for the Northern Border Regional Commission (NBRC) Economic Development and Infrastructure Grant. She said the City was selected as a grant recipient in August of 2021. She noted that the NBRC grant award was \$334,000 and the City was utilizing \$84,000 of Water Reserves as the local match for the project. She said the City had issued an RFP for Consulting Administrative Services related to the grant. She noted that RFP's would be received by the City on May 5th, and Management staff will be ready to make a recommendation by the next meeting on May 9th. Council agreed to move the item forward.

Youth Board Appointment

Mrs. Tabelski said that Councilmembers Briggs and Pacino had reviewed and recommended approval of the appointment of Sonya Alwardt to the Youth Board for consideration at the next meeting. She noted that there are currently several vacant positions on the Youth Board. Council agreed to move the item forward.

Purchasing Policy

Mrs. Tabelski said that the City's Purchasing Manual must be reviewed by City Council annually. She noted that this helps to ensure that procedures are current and appropriate to meet the changing needs of the City. She said that the internal review with the Department Heads had recommended changing the purchase order requirement from \$1,000 to \$5,000. She noted that the Procurement Manual had been updated to include notations where this threshold is noted. Councilmember Bialkowski questioned the approval section strikeouts. Mrs. Tabelski said she would review the strikeouts with the Deputy Director of Finance, Lisa Neary. Council agreed to move the item forward.

Community Garden

Mrs. Wiedrick said the Batavia Community Garden was formed in 2011 by a group of volunteers. She noted that over the years the Community Garden had continued to increase in size from four raised beds in 2011 to 42 raised beds in 2020. She said that to continue with these efforts and to continue to grow the Batavia Community Garden, the City of Batavia and Cornell Cooperative Extension of Genesee County are desirous to transfer operation of the Batavia Community Garden to Cornell Cooperative Extension of Genesee County. She noted that this agreement would transfer operation of the Community Garden to Cornell Cooperative Extension of Genesee County, including use of City land, all funds received for the 2022 season thus far, and use of the stone house onsite for storage. She also noted that the City would contribute \$1,000 initially (FY 22/23) and the \$2,500 annually to Cornell Cooperative Extension of Genesee County to be dedicated specifically to the operation and maintenance of the Batavia Community Garden. She noted that Cornell Cooperative Extension of Genesee County would assist the Community Garden Committee in operations, technical and administrative support, and educational programming to all participants of the Community Garden. Council agreed to move the item forward.

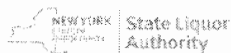
* * *

Conference Meeting adjourned at 7:56 PM.

Respectfully submitted,

**Aimslee M. Cassidy
Deputy Clerk**

04/25/2022



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

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

1. Date Notice Sent: 1a. Delivered by:

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:
For premises outside the City of New York:

Amended

New Application Removal Class Change

For premises in the City of New York:

New Application New Application and Temporary Retail Permit Renewal Alteration Removal

Class Change Method of Operation Corporate Change

For **New** and Temporary Retail Permit applicants, answer each question below using all information known to date

For **Renewal** applicants, answer all questions

For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type

For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

Please include all documents as noted above. Failure to do so may result in disapproval of the application.

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

3. Name of Municipality or Community Board:

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): Expiration Date (if applicable):

5. Applicant or Licensee Name:

6. Trade Name (if any):

7. Street Address of Establishment:

8. City, Town or Village: , NY Zip Code:

9. Business Telephone Number of applicant/ Licensee:

10. Business E-mail of Applicant/Licensee:

11. Type(s) of alcohol sold or to be sold: Beer & cider Wine, Beer & Cider Liquor, Wine, Beer & Cider

12. Extent of Food Service: Full Food menu; full kitchen run by a chef/cook Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment:

Seasonal Establishment Juke Box Disc Jockey Recorded Music Karaoke

14. Method of Operation: (check all that apply) Live Music (give details i.e., rock bands, acoustic, jazz, etc.):

Patron Dancing Employee Dancing Exotic Dancing Topless Entertainment

Video/Arcade Games Third Party Promoters Security Personnel

Other (specify):

15. Licensed Outdoor Area: None Patio or Deck Rooftop Garden/Grounds Freestanding Covered Structure
 (check all that apply) Sidewalk Cafe Other (specify): _____

Original Amended Date _____

16. List the floor(s) of the building that the establishment is located on:

17. List the room number(s) the establishment is located in within the building, if appropriate:

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? Yes No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation? Yes No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name Serial Number

21. Does the applicant or licensee own the building in which the establishment is located? Yes (if YES, SKIP 23-26) No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name:

23. Building Owner's Street Address:

24. City, Town or Village: State: Zip Code:

25. Business Telephone Number of Building Owner:

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name:

27. Representative/Attorney's Street Address:

28. City, Town or Village: State: Zip Code:

29. Business Telephone Number of Representative/Attorney:

30. Business E-mail Address of Representative/Attorney:

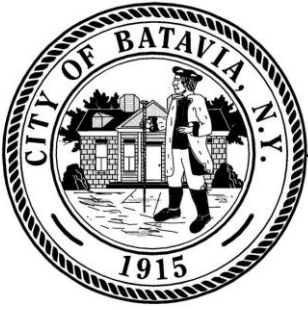
I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations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

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

31. Printed Principal Name: Title:

DocuSigned by:
Roger Christiano
DF424D5D748D43F...

Principal Signature:



City of Batavia

MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 5/03/22
Subject: Event Summary

Below please find the summary for the event to be reviewed by City Council on May 9, 2022:

Peace Garden – Old Hippies Concerts – 6/17 and 6/26/22

There are no costs from the departments for this event.

****NOTE** – Event sponsors are responsible for any costs that may be incurred because of their event and have been made aware of estimate costs, if any.



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

Official Use Only:

2022-16
Event Application #:

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

Event Sponsor Peace Garden - Old Hippies

Type of Event Concert

Day and Date of Event June 17, 2022 June 26, 2022.

Time of Event (don't include set up time here - just actual event time) Concert. June 17-2 June 26-2

Location of Event Jackson Square. Gazebo behind Court house

Details of Event (be as specific as possible!) 2 - Concerts 1-hour and a half each
For the Community and Surrounds in partnership with the
Batavia, New York Peace Garden & the Old Hippies

Contact Information:

Primary contact:

Secondary contact:

Name Bill McDonald
Phone # 585-250-2269
Mailing address 20 Douglas Street Batavia, NY
E-mail address billmcdonald508@gmail.com

Name Carol ^{Kay} McDonald
Phone # 585-322-2469
Mailing address 20 Douglas Street Batavia, NY. 14020
E-mail address Kaymcdonald508@gmail.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: _____

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. ****

PAID
 APR 12 2022
 CITY OF BATAVIA
 CLERK-TREASURER

EVENT INFORMATION (required):

Set up date: June 17 - June 29

Set up time: 6:00 1:00 pm

Tear down date: 8:00 3:00 pm

Tear down time: _____

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 6-17-2022, 6-29-2022 Start time: 7- 2 pm

End time: 8:30 3:30

Estimated crowd size: 100

of Vendors/Displays 0

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

Old Hippies Bill McDonald 585-250-2269
Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

20 Douglas St. Batavia, New York 14020
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? _____

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? Yes No
Will a bounce house or other air supported structures be erected at event? 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* _____

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)*

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. Additional operational costs of the City, as determined by City Departments, must be paid by the event sponsor at the conclusion of the event. The application fee is due at time of submission and is non-refundable.
11. Vendor/participants must also follow all inspection/temporary structure rules found in the appendices (pg 6-7)
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

_____, 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 _____ (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.

4.7.2022
Date:

Old Nappies Bill's Key McDonald
Name of Event Sponsor:

William J McDonald
Authorized Signature, Title

William J McDonald
Name - Printed or Typed

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

Date: _____
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

<u>OFFICIAL USE ONLY</u>				
Department Recommendations:	Approved	Denied	Additional Costs	Department Initials
DPW (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fire Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Police Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
<i>If recommendation is denied, please attach a brief explanation</i>				

<u>OFFICIAL USE ONLY</u>	
_____	_____
<i>Date Received</i>	<i>Council Action: (Approved / Disapproved)</i>
_____	_____
<i>Date of Council Action:</i>	<i>Insurance Received (if applicable)</i>

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

Appendices

#36-2022

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MARK CERRONE, INC. FOR CONSTRUCTION SERVICES FOR THE DRI ENHANCE JACKSON SQUARE PROJECT

Motion by Councilmember

WHEREAS, a Project for the enhancement of Jackson Square was approved for the Downtown Revitalization Initiative (DRI) in the City of Batavia; and

WHEREAS, a request for construction bids were released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Mark Cerrone, Inc. of Niagara Falls.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for construction for the enhancement of Jackson Square to Mark Cerrone, Inc. of Niagara Falls in the amount of \$685,500.

**Motion Seconded by Councilmember
And on roll call**

#37-2022

**A RESOLUTION AUTHORIZING THE EXTENSION OF A BATAVIA
REVOLVING LOAN FUND GRANT AWARD AND AUTHORIZING
EXECUTION OF A PARTICIPATION AGREEMENT**

Seconded by Councilmember

WHEREAS, the City Council of the City of Batavia approved a Revolving Loan Fund Grant for GO ART!, resolution #3-2020; and

WHEREAS, due to COVID-19 supply chain issues GO ART! has requested an extension of their project to complete repairs and improvements of their historic building located at 201 East Main St. Batavia, NY 14020; and

WHEREAS, after review, the Batavia Development Corporation recommends the extension of the grant.

NOW, THEREFORE, BE IT RESOLVED that the City of Batavia City Council approves granting \$20,000 to the project; and

BE IT FURTHER RESOLVED that the City of Batavia City Council authorize the City Council President to execute the Grant Agreement.

**Seconded by Councilmember
and on roll call**

#38-2021

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH XXXXX FOR ADMINISTRATIVE SERVICES FOR THE NBRC BANK STREET WATER PROJECT

Motion by Councilmember

WHEREAS, the City of Batavia is undertaking a NBRC grant funded Bank Street Water Improvements Project and needs assistance with various administrative tasks related to the grant to include the creation of project implementation plan, environmental review activities, program management and oversight, advise on the establishment of required books, records and accounts for financial record keeping among other activities; and

WHEREAS, a request for proposals (RFP) was released for a professional firm to provide administrative services and XXXX of XXXX was selected after management review of the RFP responses.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for Administrative Services in relation to the Bank Street Water Project to XXXXX of XXXX in the amount of \$XX,XXX.

Motion Seconded by Councilmember
And on roll call

#39-2022

**A RESOLUTION TO CONDUCT AN ENVIRONMENTAL REVIEW OF THE
JACKSON STREET WATER PROJECT AND DESIGNATE THE CITY
COUNCILPRESIDENT AS THE CERTIFYING OFFICER**

Seconded by Councilmember

WHEREAS, the City of Batavia is undertaking a CDBG Project No. 82PW9421-01 (Batavia Jackson Street Improvements Project) and needs to pass a Certifying Officer Resolution; and

WHEREAS, that in accordance with the National Environmental Policy Act of 1069 (NEPA) and the related authorities listed at 24 CFP Part 58, the City Council of the City of Batavia announces its intent to conduct an environmental review of a project to replace 2,400 LF of existing waterlines and 3 existing fire hydrants and install 4 additional fire hydrants along Jackson Street from Chestnut street to Ellicott Street.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia will conduct an environmental review of the Jackson Street Water Project; and

BE IT FURTHER RESOLVED, that the City Council designates Eugene Jankowski, Jr., City Council President, as the Certifying Officer, responsible for all activities associated with the environmental review process to be completed in conjunction with the NYS CDBG project number 82PW9421-01.

**Seconded by Councilmember
and on roll call**

#40-2022

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH XXXXX FOR ADMINISTRATIVE SERVICES FOR THE NBRC BANK STREET WATER PROJECT

Motion by Councilmember

WHEREAS, the City of Batavia is undertaking a NBRC grant funded Bank Street Water Improvements Project and needs assistance with various administrative tasks related to the grant to include the creation of project implementation plan, environmental review activities, program management and oversight, advise on the establishment of required books, records and accounts for financial record keeping among other activities; and

WHEREAS, a request for proposals (RFP) was released for a professional firm to provide administrative services and XXXX of XXXX was selected after management review of the RFP responses.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for Administrative Services in relation to the Bank Street Water Project to XXXXX of XXXX in the amount of \$XX,XXX.

Motion Seconded by Councilmember

And on roll call

#41-2022
**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:

Youth Board

Sonya Alwardt

December 31, 2024

**Motion Seconded by Councilmember
And on roll call**

#42-2022

**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 March 8, 2021; and

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

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**

#43-2022

**A RESOLUTION AUTHORIZING THE CITY COUNCIL PRESIDENT TO SIGN
A MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN CORNELL
COOPERATIVE EXTENSION OF GENESEE COUNTY AND THE CITY OF
BATAVIA FOR THE OPERATION OF THE COMMUNITY GARDEN**

Motion of Councilmember

WHEREAS, the City of Batavia is desirous of entering into a Memorandum of Understanding with Cornell Cooperative Extension of Genesee County, for the operation of the Community Garden; and

WHEREAS, the City of Batavia and Cornell Cooperative Extension of Genesee County are desirous to see the Community Garden to continue to grow; and

WHEREAS, the City of Batavia acknowledges the experience and ability that Cornell Cooperative Extension of Genesee County possesses in gardening and community leadership; and

NOW THEREFORE, BE IT RESOLVED, that the City Council President for the City of Batavia is hereby authorized to sign a Memorandum of Understanding with Cornell Cooperative Extension of Genesee County as attached hereto.

**Seconded by Councilmember
and on roll call**

#44-2022

**A RESOLUTION TO ACCEPT THE WATER INFRASTRUCTURE
IMPROVEMENT ACT (WIIA) GRANT AWARD, TO AUTHORIZE THE CITY
COUNCIL PRESIDENT TO EXECUTE THE GRANT AGREEMENT**

Motion of Councilmembers

WHEREAS, the City of Batavia has provided the operation and maintenance of the Batavia Water Treatment Plant to Genesee County since 2001 through an Operation and Maintenance Agreement; and

WHEREAS, the City as the operator of the Water Plant manages, operates and maintains the facility so that water transmitted from the plant meets or exceeds the minimum drinking water standards as established by the United States Environmental Protections Agency and the New York State Department of Health; and

WHEREAS, the City of Batavia received a \$2,207,580 NYS Water Infrastructure Improvement (WIIA) grant to assist with multiple project in the Water Treatment Plant; and

WHEREAS, the City of Batavia was a co-applicant to the grant with the full authorization and support of Genesee County partnering as an applicant; and

WHEREAS, The City of Batavia will act as the lead grant applicant and execute the necessary grant documents to accept the funding award; and

WHEREAS, the County will fully fund the Water Treatment Plant projects on a quarterly reimbursement base to the City of Batavia as previously agreed upon in the 2019 Operation and Maintenance agreement between the County and the City.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia City Council accepts the grant award and authorizes the City Council President to execute all necessary documents to receive the grant.

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmembers

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 Councilmembers
and on roll call**