



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, July 11, 2022 at 7:00 p.m.
Following Conference Meeting**

AGENDA

- I. Call to Order
- II. Approval of May 2022 Financials
- III. Approval of June 2022 Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
 - #60-2022 A Resolution To Authorize Acquisition Of National Grid Lights In The City Of Batavia And Request National Grid Prepare A Purchase And Sale Agreement
 - #61-2022 A Resolution To Submit A Consolidated Funding Application Green Innovation Grant Program For A Water Meter Upgrade Project
 - #62-2022 A Resolution To Declare SEQR Type II Action For Water Meter Upgrade Project
 - #63-2022 A Resolution To Resolution To Enter Into An School Resource Officer Agreement With The Batavia City School District For A School Resource Officer
 - #64-2022 A Resolution Authorizing The Execution Of An Ice Rink Lease Agreement With Batavia Sports Facility Management LLC.
 - #65-2022 A Resolution To Waive Residency Requirement

- #66-2022 A Resolution To Support The Submission A New York Main Street Grant Application By The Batavia Business Improvement District
- #67-2022 A Resolution to Authorize the use of Administrative Reserves to Purchase new firewall software
- #68-2022 A Resolution To Amend The 2022/2023 Budget Reserve And Expense Accounts And To Authorize A Change Order

Executive Session...Pending Litigation

Adjournment

Monthly Council Financial Report

Through 05/31/22
Summary Listing

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							
	Revenue	17,908,892.00	139,840.75	7,697,143.04	.00	10,211,748.96	43	18,747,007.73
		\$17,908,892.00	\$139,840.75	\$7,697,143.04	\$0.00	\$10,211,748.96	43%	\$18,747,007.73
		\$17,908,892.00	\$139,840.75	\$7,697,143.04	\$0.00	\$10,211,748.96	43%	\$18,747,007.73
		\$17,908,892.00	\$139,840.75	\$7,697,143.04	\$0.00	\$10,211,748.96	43%	\$18,747,007.73
	REVENUE TOTALS							
EXPENSE								
Division	01 - General Governmental Services							
	Reserves	314,352.00	.00	.00	.00	314,352.00	0	.00
0900	City Council	62,799.00	265.24	265.24	.00	62,533.76	0	43,792.69
1010	City Manager	186,150.00	12,481.26	27,297.03	6,000.00	152,852.97	18	180,168.27
1230	Finance	120,086.00	4,989.43	8,578.47	.00	111,507.53	7	121,935.32
1310	Legal Services	238,250.00	15,592.86	31,833.11	.00	206,416.89	13	271,613.81
1420	Contingency	242,657.00	.00	.00	.00	242,657.00	0	.00
1989	Community Development	190,328.33	992.00	992.00	187,328.33	2,008.00	99	31,895.66
6460	Economic Development	95,000.00	47,500.00	47,500.00	.00	47,500.00	50	155,392.28
6989	Council on the Arts	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
7010	Community Celebrations	13,060.00	155.32	178.89	.00	12,881.11	1	5,690.54
7550	Debt Service - Bonds	358,084.00	33,180.01	145,703.37	.00	212,380.63	41	354,029.15
9710	Installment Purchase Debt	28,587.00	14,292.94	14,292.94	.00	14,294.06	50	28,585.88
9785	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	82,003.95
9789	Interfund Transfer	2,734,630.00	.00	.00	.00	2,734,630.00	0	3,574,410.59
9901	Transfer to Capital Projects	170,000.00	.00	.00	.00	170,000.00	0	457,964.46
9950		\$4,756,233.33	\$129,449.06	\$276,641.05	\$193,328.33	\$4,286,263.95	10%	\$5,309,732.60
	Division 01 - General Governmental Services Totals							
Division	02 - Administrative Services							
	Dept of Administrative Services	307,716.00	218,526.31	230,736.13	.00	76,979.87	75	288,489.61
1315								
Department	1325 - Clerk-Treasurer							
	Clerk-Treasurer	146,975.00	10,695.88	16,561.04	.00	130,413.96	11	151,956.38
1325	Elections	29,195.00	.00	29,195.00	.00	.00	100	21,267.00
1450	Control of Dogs	1,390.00	.01	1,050.01	.00	339.99	76	1,090.48
3510	Vital Statistics	20,060.00	1,183.86	2,148.59	.00	17,911.41	11	19,341.62
4020		\$197,620.00	\$11,879.75	\$48,954.64	\$0.00	\$148,665.36	25%	\$193,655.48
	Department 1325 - Clerk-Treasurer Totals							
1355	Assessment	139,480.00	13,395.66	34,294.21	.00	105,185.79	25	142,188.67
1430	Personnel	277,983.00	11,713.39	20,715.98	.00	257,267.02	7	159,257.17
1680	Information Services	112,287.00	1,694.49	1,694.49	5,250.55	105,541.96	6	113,601.59

Monthly Council Financial Report

Through 05/31/22
Summary Listing

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							
	Department 7140 - Youth Bureau							
7140	Summer Recreation	75,091.00	43,545.50	43,545.50	.00	31,545.50	58	72,400.26
7310	Youth Service	124,967.00	19,361.16	29,591.74	.00	95,375.26	24	102,749.97
	Department 7140 - Youth Bureau Totals	\$200,058.00	\$62,906.66	\$73,137.24	\$0.00	\$126,920.76	37%	\$175,150.23
	Division 02 - Administrative Services Totals	\$1,235,144.00	\$320,116.26	\$409,532.69	\$5,250.55	\$820,360.76	34%	\$1,072,342.75
	Division 03 - Public Works							
1440	Engineering	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
1490	Department of Public Works	67,723.00	5,606.08	10,478.16	.00	57,244.84	15	61,732.89
	Department 1620 - City Facilities							
1620	Facilities	291,793.50	39,392.31	45,255.45	14,283.10	232,254.95	20	262,638.44
1621	Facilities-Ice Rink	18,260.00	2,259.77	2,267.06	.00	15,992.94	12	85,634.42
1622	Facilities - Dwyer	16,690.00	687.75	2,483.59	724.50	13,481.91	19	9,626.51
	Department 1620 - City Facilities Totals	\$326,743.50	\$42,339.83	\$50,006.10	\$15,007.60	\$261,729.80	20%	\$357,893.37
3620	Inspection	385,835.00	18,840.16	26,790.91	.00	359,044.09	7	313,147.85
	Department 5010 - Bureau of Maintenance							
5010	Maintenance Admin	133,790.00	8,575.76	19,540.84	3,248.92	111,000.24	17	170,511.03
5110	Street Maintenance	1,027,710.00	30,308.50	55,187.34	318,060.72	654,461.94	36	389,499.14
5112	CHPS Perm. Improv Highway	.00	1,675.17	5,174.77	69,949.67	(75,124.44)	+++	184,047.03
5132	Public Works Garage	486,800.00	23,186.09	40,446.87	7,130.47	439,222.66	10	424,154.71
5142	Snow Removal	480,830.00	112.72	1,419.87	.00	479,410.13	0	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	15,873.89	37,213.63	.00	227,546.37	14	227,056.69
5650	Parking Lots	41,000.00	.00	.00	.00	41,000.00	0	42,865.28
7110	Parks	529,370.00	34,292.03	58,661.61	43,870.00	426,838.39	19	450,088.66
8140	Storm Sewer - BOM	159,300.00	7,700.18	15,956.64	3,897.20	139,446.16	12	101,623.48
8170	Street Cleaning	125,040.00	4,884.69	9,461.65	.00	115,578.35	8	98,140.07
	Department 5010 - Bureau of Maintenance Totals	\$3,248,600.00	\$126,609.03	\$243,063.22	\$446,156.98	\$2,559,379.80	21%	\$2,454,767.51
7510	Historic Preservation	900.00	33.72	33.72	.00	866.28	4	624.92
8020	Planning and Zoning	1,300.00	43.43	82.00	.00	1,218.00	6	826.05
8141	Storm Sewer - Water-WW	29,520.00	1,600.57	3,966.59	.00	25,553.41	13	26,134.88
8160	Refuse and Recycling	101,490.00	3,042.86	6,095.78	.00	95,394.22	6	81,625.61
	Division 03 - Public Works Totals	\$4,174,611.50	\$198,115.68	\$340,516.48	\$461,164.58	\$3,372,930.44	19%	\$3,345,488.06
	Division 04 - Police							
3120	Department 3120 - Police	4,200,306.17	255,891.73	488,491.71	152,942.96	3,558,871.50	15	3,889,833.46

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3121	Emergency Response Team	35,600.00	.00	.00	.00	35,600.00	0	.00
3122	Net	5,490.00	.00	.00	.00	5,490.00	0	.00
3123	Community Policing & Events	13,630.00	.00	.00	.00	13,630.00	0	.00
3124	K-9	950.00	145.98	145.98	.00	804.02	15	2,781.24
Department 3120 - Police Totals		\$4,255,976.17	\$256,037.71	\$488,637.69	\$152,942.96	\$3,614,395.52	15%	\$3,892,614.70
Division 04 - Police Totals		\$4,255,976.17	\$256,037.71	\$488,637.69	\$152,942.96	\$3,614,395.52	15%	\$3,892,614.70
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	3,992,251.60	237,087.52	475,673.93	78,440.18	3,438,137.49	14	3,819,264.35
3411	State Internal EMS Program	2,227.00	.00	.00	.00	2,227.00	0	1,144.25
3412	State External EMS Program	15,035.00	.00	.00	.00	15,035.00	0	10,821.66
3413	Non State EMS Program	17,460.00	127.44	127.44	.00	17,332.56	1	13,170.18
Department 3410 - Fire Totals		\$4,026,973.60	\$237,214.96	\$475,801.37	\$78,440.18	\$3,472,732.05	14%	\$3,844,400.44
Division 05 - Fire Totals		\$4,026,973.60	\$237,214.96	\$475,801.37	\$78,440.18	\$3,472,732.05	14%	\$3,844,400.44
EXPENSE TOTALS		\$18,448,938.60	\$1,140,933.67	\$1,991,129.28	\$891,126.60	\$15,566,682.72	16%	\$17,464,578.55
Fund A - General Fund Totals								
REVENUE TOTALS		17,908,892.00	139,840.75	7,697,143.04	.00	10,211,748.96	43%	18,747,007.73
EXPENSE TOTALS		18,448,938.60	1,140,933.67	1,991,129.28	891,126.60	15,566,682.72	16%	17,464,578.55
General Fund Net Gain (Loss)		(\$540,046.60)	(\$1,001,092.92)	\$5,706,013.76	(\$891,126.60)	\$5,354,933.76	(892%)	\$1,282,429.18
Fund Type General Fund Totals								
REVENUE TOTALS		17,908,892.00	139,840.75	7,697,143.04	.00	10,211,748.96	43%	18,747,007.73
EXPENSE TOTALS		18,448,938.60	1,140,933.67	1,991,129.28	891,126.60	15,566,682.72	16%	17,464,578.55
General Fund Net Gain (Loss)		(\$540,046.60)	(\$1,001,092.92)	\$5,706,013.76	(\$891,126.60)	\$5,354,933.76	(892%)	\$1,282,429.18

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS - Workers compensation fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		242,750.00	.00	.00	.00	242,750.00	0	370,733.82
	Department: 0000 - Revenues Totals	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
	Division 00 - Revenue Totals	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
	REVENUE TOTALS	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
EXPENSE								
Division	01 - General Governmental Services							
9040	Workers Compensation	242,750.00	41,391.84	50,404.63	.00	192,345.37	21	284,136.60
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	50,000.00
	Division 01 - General Governmental Services Totals	\$242,750.00	\$41,391.84	\$50,404.63	\$0.00	\$192,345.37	21%	\$334,136.60
	EXPENSE TOTALS	\$242,750.00	\$41,391.84	\$50,404.63	\$0.00	\$192,345.37	21%	\$334,136.60
Fund	MS - Workers compensation fund Totals							
	REVENUE TOTALS	242,750.00	.00	.00	.00	242,750.00	0%	370,733.82
	EXPENSE TOTALS	242,750.00	41,391.84	50,404.63	.00	192,345.37	21%	334,136.60
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$41,391.84)	(\$50,404.63)	\$0.00	(\$50,404.63)	+++	\$36,597.22

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		2,905,690.00	.00	(3,878.78)	.00	2,909,568.78	0	3,170,443.82
	Department 0000 - Revenues Totals	\$2,905,690.00	\$0.00	(\$3,878.78)	\$0.00	\$2,909,568.78	0%	\$3,170,443.82
	Division 00 - Revenue Totals	\$2,905,690.00	\$0.00	(\$3,878.78)	\$0.00	\$2,909,568.78	0%	\$3,170,443.82
	REVENUE TOTALS	\$2,905,690.00	\$0.00	(\$3,878.78)	\$0.00	\$2,909,568.78	0%	\$3,170,443.82
	EXPENSE							
Division	01 - General Governmental Services							
Health Insurance								
9060		2,905,690.00	178,299.67	417,495.90	.00	2,488,194.10	14	2,492,902.70
	Division 01 - General Governmental Services Totals	\$2,905,690.00	\$178,299.67	\$417,495.90	\$0.00	\$2,488,194.10	14%	\$2,492,902.70
	EXPENSE TOTALS	\$2,905,690.00	\$178,299.67	\$417,495.90	\$0.00	\$2,488,194.10	14%	\$2,492,902.70
Fund	MS1 - Health Insurance Fund Totals	2,905,690.00	.00	(3,878.78)	.00	2,909,568.78	0%	3,170,443.82
	REVENUE TOTALS	2,905,690.00	.00	(3,878.78)	.00	2,909,568.78	0%	3,170,443.82
	EXPENSE TOTALS	2,905,690.00	178,299.67	417,495.90	.00	2,488,194.10	14%	2,492,902.70
Fund	MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$178,299.67)	(\$421,374.68)	\$0.00	(\$421,374.68)	+++	\$677,541.12
Fund Type	Special Revenue Funds Totals	3,148,440.00	.00	(3,878.78)	.00	3,152,318.78	0%	3,541,177.64
	REVENUE TOTALS	3,148,440.00	.00	(3,878.78)	.00	3,152,318.78	0%	3,541,177.64
	EXPENSE TOTALS	3,148,440.00	219,691.51	467,900.53	.00	2,680,539.47	15%	2,827,039.30
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$219,691.51)	(\$471,779.31)	\$0.00	(\$471,779.31)	+++	\$714,138.34
Fund Category	Governmental Funds Totals	21,057,332.00	139,840.75	7,693,264.26	.00	13,364,067.74	37%	22,288,185.37
	REVENUE TOTALS	21,057,332.00	139,840.75	7,693,264.26	.00	13,364,067.74	37%	22,288,185.37
	EXPENSE TOTALS	21,597,378.60	1,360,625.18	2,459,029.81	891,126.60	18,247,222.19	16%	20,291,617.85
Fund Category	Governmental Funds Net Gain (Loss)	(\$540,046.60)	(\$1,220,784.43)	\$5,234,234.45	(\$891,126.60)	\$4,883,154.45	(804%)	\$1,996,567.52

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		226,266.00	112,408.08	114,355.56	.00	111,910.44	51	386,453.05
	Department 0000 - Revenues Totals	\$226,266.00	\$112,408.08	\$114,355.56	\$0.00	\$111,910.44	51%	\$386,453.05
	Division 00 - Revenue Totals	\$226,266.00	\$112,408.08	\$114,355.56	\$0.00	\$111,910.44	51%	\$386,453.05
	REVENUE TOTALS	\$226,266.00	\$112,408.08	\$114,355.56	\$0.00	\$111,910.44	51%	\$386,453.05
	EXPENSE							
Division	03 - Public Works							
Administration		186,996.50	11,004.98	18,851.23	8,925.15	159,220.12	15	135,281.05
Contingency		7,508.00	.00	.00	.00	7,508.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	38,455.57
Interfund Transfer		32,910.00	.00	.00	.00	32,910.00	0	30,520.00
	Division 03 - Public Works Totals	\$227,414.50	\$11,004.98	\$18,851.23	\$8,925.15	\$199,638.12	12%	\$204,256.62
	EXPENSE TOTALS	\$227,414.50	\$11,004.98	\$18,851.23	\$8,925.15	\$199,638.12	12%	\$204,256.62
Fund	EM - City Centre Fund Totals							
REVENUE TOTALS		226,266.00	112,408.08	114,355.56	.00	111,910.44	51%	386,453.05
EXPENSE TOTALS		227,414.50	11,004.98	18,851.23	8,925.15	199,638.12	12%	204,256.62
Fund	EM - City Centre Fund Net Gain (Loss)	(\$1,148.50)	\$101,403.10	\$95,504.33	(\$8,925.15)	\$87,727.68	(7,538%)	\$182,196.43

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Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	ES - Wastewater Fund								
REVENUE									
Division	00 - Revenue								
Department	0000 - Revenues								
Revenue									
0000		3,161,635.00	91,799.40	91,799.40	500,781.64	.00	2,660,853.36	16%	5,435,985.23
	Department 0000 - Revenues Totals	\$3,161,635.00	\$91,799.40	\$91,799.40	\$500,781.64	\$0.00	\$2,660,853.36	16%	\$5,435,985.23
	Division 00 - Revenue Totals	\$3,161,635.00	\$91,799.40	\$91,799.40	\$500,781.64	\$0.00	\$2,660,853.36	16%	\$5,435,985.23
	REVENUE TOTALS	\$3,161,635.00	\$91,799.40	\$91,799.40	\$500,781.64	\$0.00	\$2,660,853.36	16%	\$5,435,985.23
EXPENSE									
Division	03 - Public Works								
0900	Reserves	315,164.00	.00	.00	.00	.00	315,164.00	0	.00
1710	Administration	716,744.00	42,485.72	42,485.72	58,673.57	283,756.88	374,313.55	48	375,351.06
1989	Contingency	20,000.00	.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	.00	+++	1,561,782.08
8120	Sanitary Sewers BOM	455,280.00	13,015.34	13,015.34	23,518.40	302,583.99	129,177.61	72	308,880.15
8121	Sanitary Sewer Water/MW	248,410.00	6,508.79	6,508.79	12,120.58	.00	236,289.42	5	121,738.84
8130	Wastewater Treatment	1,055,380.00	62,571.28	62,571.28	111,753.78	187,531.81	756,094.41	28	730,948.67
9710	Debt Service - Bonds	386,788.00	31,797.50	31,797.50	43,014.44	.00	343,773.56	11	49,098.33
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	+++	147.43
9901	Interfund Transfer	273,740.00	.00	.00	.00	.00	273,740.00	0	1,650,294.68
40	Home and Community Service	\$3,471,506.00	\$156,378.63	\$156,378.63	\$249,080.77	\$773,872.68	\$2,448,552.55	29%	\$4,798,241.24
	Division 03 - Public Works Totals	\$3,471,506.00	\$156,378.63	\$156,378.63	\$249,080.77	\$773,872.68	\$2,448,552.55	29%	\$4,798,241.24
	EXPENSE TOTALS	\$3,471,506.00	\$156,378.63	\$156,378.63	\$249,080.77	\$773,872.68	\$2,448,552.55	29%	\$4,798,241.24
Fund	ES - Wastewater Fund Totals	3,161,635.00	91,799.40	91,799.40	500,781.64	.00	2,660,853.36	16%	5,435,985.23
	REVENUE TOTALS	3,161,635.00	91,799.40	91,799.40	500,781.64	.00	2,660,853.36	16%	5,435,985.23
	EXPENSE TOTALS	3,471,506.00	156,378.63	156,378.63	249,080.77	773,872.68	2,448,552.55	29%	3,690,818.08
	Fund ES - Wastewater Fund Net Gain (Loss)	(\$309,871.00)	(\$64,579.23)	(\$64,579.23)	\$251,700.87	(\$773,872.68)	(\$212,300.81)	169%	\$1,745,167.15

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Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		5,310,559.00	158,740.12	637,718.07	.00	4,672,840.93	12%	5,634,945.53
	Department 0000 - Revenues Totals	\$5,310,559.00	\$158,740.12	\$637,718.07	\$0.00	\$4,672,840.93	12%	\$5,634,945.53
	Division 00 - Revenue Totals	\$5,310,559.00	\$158,740.12	\$637,718.07	\$0.00	\$4,672,840.93	12%	\$5,634,945.53
	REVENUE TOTALS	\$5,310,559.00	\$158,740.12	\$637,718.07	\$0.00	\$4,672,840.93	12%	\$5,634,945.53
	EXPENSE							
Division	03 - Public Works							
0900	Reserves	78,515.00	.00	.00	.00	78,515.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	257,362.96
8310	Water Administration	2,772,681.88	68,259.79	83,157.98	193,762.82	2,495,761.08	10	2,523,720.07
8320	Pump Station and Filtration	1,384,420.00	72,829.11	119,680.15	346,918.25	917,821.60	34	1,252,214.51
8340	Water Distribution	418,280.00	22,769.69	40,507.23	54,663.33	323,109.44	23	447,789.47
9710	Debt Service - Bonds	244,785.00	5,541.25	31,214.45	.00	213,570.55	13	33,704.30
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	355.44
9901	Interfund Transfer	587,160.00	.00	.00	.00	587,160.00	0	757,662.12
40	Home and Community Service	\$5,505,841.88	\$169,399.84	\$274,559.81	\$595,344.40	\$4,635,937.67	16%	\$5,272,808.87
	Division 03 - Public Works Totals	.00	.00	.00	.00	.00	+++	(114,541.29)
	EXPENSE TOTALS	\$5,505,841.88	\$169,399.84	\$274,559.81	\$595,344.40	\$4,635,937.67	16%	\$5,158,267.58
Fund	EW - Water Fund Totals							
REVENUE TOTALS		5,310,559.00	158,740.12	637,718.07	.00	4,672,840.93	12%	5,634,945.53
EXPENSE TOTALS		5,505,841.88	169,399.84	274,559.81	595,344.40	4,635,937.67	16%	5,158,267.58
	Fund EW - Water Fund Net Gain (Loss)	(\$195,282.88)	(\$10,659.72)	\$363,158.26	(\$595,344.40)	(\$36,903.26)	119%	\$476,677.95
Fund Type	Enterprise Funds Totals							
REVENUE TOTALS		8,698,460.00	362,947.60	1,252,855.27	.00	7,445,604.73	14%	11,457,383.81
EXPENSE TOTALS		9,204,762.38	336,783.45	542,491.81	1,378,142.23	7,284,128.34	21%	9,053,342.28
	Fund Type Enterprise Funds Net Gain (Loss)	(\$506,302.38)	\$26,164.15	\$710,363.46	(\$1,378,142.23)	(\$161,476.39)	132%	\$2,404,041.53
Fund Category	Proprietary Funds Totals							
REVENUE TOTALS		8,698,460.00	362,947.60	1,252,855.27	.00	7,445,604.73	14%	11,457,383.81
EXPENSE TOTALS		9,204,762.38	336,783.45	542,491.81	1,378,142.23	7,284,128.34	21%	9,053,342.28

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Summary Listing

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)	(\$506,302.38)	\$26,164.15	\$710,363.46	(\$1,378,142.23)	(\$161,476.39)	132%	\$2,404,041.53
	Grand Totals							
	REVENUE TOTALS	29,755,792.00	502,788.35	8,946,119.53	.00	20,809,672.47	30%	33,745,569.18
	EXPENSE TOTALS	30,802,140.98	1,697,408.63	3,001,521.62	2,269,268.83	25,531,350.53	17%	29,344,960.13
	Grand Total Net Gain (Loss)	(\$1,046,348.98)	(\$1,194,620.28)	\$5,944,597.91	(\$2,269,268.83)	\$4,721,678.06	(351%)	\$4,400,609.05

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,008,798.00	.00	6,008,798.00	.00	.00	6,008,798.14	6,008,798.14	(-14)	100%	5,884,625.93
	<i>Real Property Tax Totals</i>	\$6,008,798.00	\$0.00	\$6,008,798.00	\$0.00	\$0.00	\$6,008,798.14	\$6,008,798.14	(\$0.14)	100%	\$5,884,625.93
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	232,232.00	.00	232,232.00	(13,368.52)	.00	92,515.88	92,515.88	139,716.12	40%	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	(\$13,368.52)	\$0.00	\$92,515.88	\$92,515.88	\$139,716.12	40%	\$253,317.37
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	7,227,000.00	.00	7,227,000.00	50,181.86	.00	354.55	354.55	7,226,645.45	0%	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$50,181.86	\$0.00	\$354.55	\$354.55	\$7,226,645.45	0%	\$7,346,706.77
<i>Departmental Income</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	208,870.00	.00	208,870.00	5,747.49	.00	21,754.14	21,754.14	187,115.86	10%	259,595.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$5,747.49	\$0.00	\$21,754.14	\$21,754.14	\$187,115.86	10%	\$259,595.01
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	130,500.00	.00	130,500.00	40.00	.00	40.00	40.00	130,460.00	0%	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$40.00	\$0.00	\$40.00	\$40.00	\$130,460.00	0%	\$217,110.78
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	91,787.00	.00	91,787.00	18,503.89	.00	22,319.44	22,319.44	69,467.56	24%	97,062.27
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$18,503.89	\$0.00	\$22,319.44	\$22,319.44	\$69,467.56	24%	\$97,062.27
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	98,700.00	.00	98,700.00	13,241.87	.00	21,005.04	21,005.04	77,694.96	21%	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$13,241.87	\$0.00	\$21,005.04	\$21,005.04	\$77,694.96	21%	\$87,474.77
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	71,000.00	.00	71,000.00	5,619.25	.00	5,686.70	5,686.70	65,313.30	8%	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$5,619.25	\$0.00	\$5,686.70	\$5,686.70	\$65,313.30	8%	\$94,049.10
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	108,970.00	.00	108,970.00	59,804.35	.00	16,602.31	16,602.31	92,367.69	15%	294,873.83
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$59,804.35	\$0.00	\$16,602.31	\$16,602.31	\$92,367.69	15%	\$294,873.83
<i>Federal and State</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,522,035.00	55,000.00	2,577,035.00	70.56	.00	1,508,066.84	1,508,066.84	1,068,968.16	59%	3,012,158.82
	<i>Federal and State Totals</i>	\$2,522,035.00	\$55,000.00	\$2,577,035.00	\$70.56	\$0.00	\$1,508,066.84	\$1,508,066.84	\$1,068,968.16	59%	\$3,012,158.82
<i>Transfers In</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	.00	275,000.00	0%	1,200,033.08
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$1,200,033.08
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	604,000.00	.00	604,000.00	.00	.00	.00	.00	604,000.00	0%	.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$0.00	\$604,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,000.00	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	.00	.00	275,000.00	0%	.00
	<i>Appropriated Fund Balance Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	REVENUE TOTALS	\$17,853,892.00	\$55,000.00	\$17,908,892.00	\$139,840.75	\$0.00	\$7,697,143.04	\$7,697,143.04	\$10,211,748.96	43%	\$18,747,007.73

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<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	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	32,468.20
A.01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	10,315.01	.00	18,567.01	126,482.99	13	130,656.42
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	4,095.40	.00	7,371.72	51,248.28	13	56,416.77
A.01.6960	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	8,860.00	.00	8,860.00	.00	.00	.00	8,860.00	0	3,274.88
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	5,438.23	.00	9,788.81	66,346.19	13	48,210.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	6,017.68	.00	10,821.67	74,138.33	13	78,344.44
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	1,088.64	.00	1,972.87	13,757.13	13	14,901.63
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	3,717.49	.00	6,586.29	43,283.71	13	48,540.24
A.02.1430	General Fund,Administrative Services,Personnel	203,860.00	.00	203,860.00	9,348.50	.00	16,659.00	187,201.00	8	110,101.54
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	54,163.00	.00	54,163.00	5,143.29	.00	9,257.95	44,905.05	17	40,537.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	3,577.90	.00	6,729.97	71,610.03	9	54,566.14
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	947.78	.00	947.78	222.22	81	783.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	322.56	.00	1,774.49	2,805.51	39	1,919.41
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	13,869.94	.00	20,862.25	239,697.75	8	225,707.65
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	6,351.50	.00	10,304.78	77,835.22	12	115,429.20
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	26,446.44	.00	46,693.90	190,386.10	20	306,551.06
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	13,350.38	.00	25,941.36	232,648.64	10	235,505.87
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	228,340.00	.00	228,340.00	104.83	.00	209.66	228,130.34	0	118,865.06
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,960.00	.00	18,960.00	1,904.84	.00	2,705.87	16,254.13	14	16,956.24
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	23,711.27	.00	41,931.22	320,968.78	12	297,783.69
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	6,542.61	.00	13,446.72	104,893.28	11	70,914.02

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<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	4,547.96	.00	8,074.68	84,635.32	9	75,325.35
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	129.54
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	707.28	.00	1,695.98	7,914.02	18	12,874.24
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	2,142.00	.00	3,213.00	16,837.00	16	18,349.52
A.04.3120.3120	General Fund,Police,Police	2,878,220.00	.00	2,878,220.00	221,329.29	.00	398,686.89	2,479,533.11	14	2,775,609.27
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
A.04.3120.3122	General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	.00	.00	.00	12,660.00	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	2,816,340.00	.00	2,816,340.00	212,821.00	.00	399,405.98	2,416,934.02	14	2,740,941.10
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,184.67
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	118.38	.00	118.38	8,681.62	1	4,492.51
		\$8,280,738.00	\$0.00	\$8,280,738.00	\$583,960.20	\$0.00	\$1,063,768.23	\$7,216,969.77	13%	\$7,641,338.98
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	314,352.00	.00	314,352.00	.00	.00	.00	314,352.00	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	.00	15,000.00	1,402.00	5,250.55	1,402.00	8,347.45	44	11,793.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	11,400.00	4,185.00	15,585.00	.00	4,185.00	.00	11,400.00	27	12,858.98
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	38,800.00
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	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	100,000.00	183,200.00	283,200.00	.00	287,863.34	.00	(4,663.34)	102	6,907.75
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	.00	.00	1,675.17	69,949.67	5,174.77	(75,124.44)	+++	184,047.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	14,800.00	.00	14,800.00	.00	.00	.00	14,800.00	0	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE										
<i>Equipment</i>										
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	878.80
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	121,371.00	91,019.50	212,390.50	675.00	137,066.14	1,235.00	74,089.36	65	71,249.17
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	.00	.00	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire,Fire	36,600.00	65,769.60	102,369.60	2,418.85	74,535.60	4,873.86	22,960.14	78	37,058.18
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
		\$661,123.00	\$344,174.10	\$1,005,297.10	\$6,171.02	\$578,850.30	\$12,685.63	\$413,761.17	59%	\$366,061.08
<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	12,200.00	.00	12,200.00	265.24	.00	265.24	11,934.76	2	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	.00	13,750.00	1,382.38	6,000.00	7,319.07	430.93	97	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	.00	48,326.00	596.04	.00	670.42	47,655.58	1	50,089.06
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	15,592.86	.00	31,833.11	206,416.89	13	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	.00	242,657.00	.00	.00	.00	242,657.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	184,328.33	190,328.33	992.00	187,328.33	992.00	2,008.00	99	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	47,500.00	.00	47,500.00	47,500.00	50	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,450.00	.00	2,450.00	155.32	.00	178.89	2,271.11	7	1,360.34
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	212,677.30	.00	220,207.92	(4,356.92)	102	223,915.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	.00	44,915.00	4,233.29	.00	4,939.34	39,975.66	11	54,200.75
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	29,195.00	.00	29,195.00	.00	.00	29,195.00	.00	100	21,267.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	.01	.00	1,050.01	339.99	76	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	16.83	.00	33.62	1,036.38	3	759.39
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	.00	79,300.00	9,397.41	.00	27,210.62	52,089.38	34	81,705.33
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	.00	19,963.00	224.16	.00	274.35	19,688.65	1	13,323.51

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	292.49	.00	292.49	96,994.51	0	101,807.92	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	43,545.50	.00	43,545.50	31,545.50	58	72,400.26	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	19,361.16	.00	29,591.74	95,375.26	24	102,749.97	
A.03.1440	General Fund,Public Works,Engineering	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	48,728.98	
A.03.1490	General Fund,Public Works,Department of Public Works	4,200.00	.00	4,200.00	77.23	.00	526.22	3,673.78	13	4,637.94	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	1,148.50	184,298.50	35,541.90	10,098.10	38,014.12	136,186.28	26	178,496.12	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	.00	17,000.00	1,240.65	.00	1,240.65	15,759.35	7	45,998.97	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	340.98	724.50	594.71	10,430.79	11	7,546.49	
A.03.3620	General Fund,Public Works,Inspection	38,895.00	.00	38,895.00	3,894.27	.00	4,309.37	34,585.63	11	30,596.10	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	.00	28,780.00	1,750.07	3,248.92	8,466.42	17,064.66	41	24,667.35	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	1,876.11	30,197.38	5,037.51	427,045.11	8	43,490.03	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	162,560.00	.00	162,560.00	8,835.42	7,130.47	12,569.13	142,860.40	12	129,351.82	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	.00	.00	1,062.40	206,347.60	1	202,509.14	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	230,250.00	.00	230,250.00	13,825.13	.00	34,292.79	195,957.21	15	205,255.54	
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	41,000.00	.00	41,000.00	.00	.00	.00	41,000.00	0	42,865.28	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	97,240.00	.00	97,240.00	8,810.69	43,870.00	13,632.27	39,737.73	59	76,985.34	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	666.34	3,897.20	1,513.67	13,009.13	29	7,671.77	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	808.58	13,841.42	6	3,213.76	
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	33.72	.00	33.72	866.28	4	485.66	
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	43.43	.00	82.00	1,218.00	6	826.05	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	840.45	.00	2,141.06	15,958.94	12	10,924.46	
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	737.00	.00	2,637.00	77,263.00	3	61,872.34	
A.04.3120.3120	General Fund,Police,Police	210,862.00	7,933.67	218,795.67	17,169.74	15,876.82	57,134.11	145,784.74	33	209,913.87	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	.00	.00	.00	8,680.00	0	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	145.98	.00	145.98	804.02	15	2,563.74	
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	192,190.00	2,462.00	194,652.00	5,676.68	3,904.58	39,268.20	151,479.22	22	150,236.63	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	.00	850.00	0	364.25
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.00	.00	675.00	0	571.57
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	7,085.80
<i>Contracted Exp Totals</i>		\$3,399,754.00	\$195,872.50	\$3,595,626.50	\$457,737.78	\$312,276.30	\$668,609.23	\$2,614,740.97	27%	\$2,716,369.15
<i>Debt Principle</i>										
A.01.19710	General Fund,General Governmental Services,Debt Service - Bonds	283,700.00	.00	283,700.00	.00	.00	109,700.00	174,000.00	39	273,800.00
A.01.19785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	13,978.00	.00	13,978.00	14,135.00	50	27,805.00
A.01.19789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	80,514.43
<i>Debt Principle Totals</i>		\$311,813.00	\$0.00	\$311,813.00	\$13,978.00	\$0.00	\$123,678.00	\$188,135.00	40%	\$382,119.43
<i>Debt Interest</i>										
A.01.19710	General Fund,General Governmental Services,Debt Service - Bonds	74,384.00	.00	74,384.00	33,180.01	.00	36,003.37	38,380.63	48	80,229.15
A.01.19730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.19785	General Fund,General Governmental Services,Installment Purchase Debt	474.00	.00	474.00	314.94	.00	314.94	159.06	66	780.88
A.01.19789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	1,489.52
<i>Debt Interest Totals</i>		\$74,858.00	\$0.00	\$74,858.00	\$33,494.95	\$0.00	\$36,318.31	\$38,539.69	49%	\$82,499.55
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	3,599.00	.00	3,599.00	.00	.00	.00	3,599.00	0	2,483.81
A.01.1230	General Fund,General Governmental Services,City Manager	27,350.00	.00	27,350.00	783.87	.00	1,410.95	25,939.05	5	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	297.99	.00	536.33	12,603.67	4	15,429.49
A.01.17550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	410.78	.00	739.40	14,990.60	5	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	17,100.00	.00	17,100.00	444.91	.00	800.03	16,299.97	5	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,260.00	.00	3,260.00	78.39	.00	142.10	3,117.90	4	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	280.76	.00	497.30	9,812.70	5	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel Bureau,Summer Recreation	54,160.00	.00	54,160.00	2,140.73	.00	3,782.63	50,377.37	7	35,832.12
A.02.17140.7140	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.17140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	9,360.00	.00	9,360.00	385.56	.00	693.99	8,666.01	7	16,557.94

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Employee Benefits</i>											
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	13,570.00	.00	13,570.00	272.51	.00	.00	511.36	13,058.64	4	16,717.20
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	71.34	.00	.00	78.63	11.37	87	52.45
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	360.00	.00	360.00	24.21	.00	.00	114.39	245.61	32	160.61
A.03.3620	General Fund,Public Works,Inspection	51,380.00	.00	51,380.00	1,075.95	.00	.00	1,619.29	49,760.71	3	56,844.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	16,870.00	.00	16,870.00	474.19	.00	.00	769.64	16,100.36	5	30,414.48
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	45,150.00	.00	45,150.00	1,985.95	.00	.00	3,455.93	41,694.07	8	32,550.30
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	50,850.00	.00	50,850.00	1,000.29	.00	.00	1,936.38	48,913.62	4	57,047.02
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	45,080.00	.00	45,080.00	7.89	.00	.00	147.81	44,932.19	0	45,407.22
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,550.00	.00	3,550.00	143.92	.00	.00	214.97	3,335.03	6	3,966.11
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	69,230.00	.00	69,230.00	1,770.07	.00	.00	3,098.12	66,131.88	4	75,319.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOMI	22,540.00	.00	22,540.00	491.23	.00	.00	996.25	21,543.75	4	23,037.69
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	17,680.00	.00	17,680.00	336.73	.00	.00	578.39	17,101.61	3	19,600.96
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	.00	+++	9.72
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,810.00	.00	1,810.00	52.84	.00	.00	129.55	1,680.45	7	2,336.18
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,540.00	.00	1,540.00	163.86	.00	.00	245.78	1,294.22	16	1,403.75
A.04.3120.3120	General Fund,Police,Police	890,900.00	.00	890,900.00	16,717.70	.00	.00	31,435.71	859,464.29	4	833,061.15
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,920.00	.00	1,920.00	.00	.00	.00	.00	1,920.00	0	.00
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00	.00	.00	.00	390.00	0	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	970.00	.00	970.00	.00	.00	.00	.00	970.00	0	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	878,890.00	.00	878,890.00	16,170.99	.00	.00	32,125.89	846,764.11	4	891,028.44
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	377.00	.00	377.00	.00	.00	.00	.00	377.00	0	780.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	3,760.00	.00	3,760.00	.00	.00	.00	.00	3,760.00	0	5,065.42
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,310.00	.00	3,310.00	9.06	.00	.00	9.06	3,300.94	0	1,591.87

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Employee Benefits Totals</i>										
		\$2,275,976.00	\$0.00	\$2,275,976.00	\$45,591.72	\$0.00	\$86,069.88	\$2,189,906.12	4%	\$2,243,815.31
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,679,630.00	55,000.00	2,734,630.00	.00	.00	.00	2,734,630.00	0	3,574,410.59
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	457,964.46
<i>Transfers Totals</i>										
		\$2,849,630.00	\$55,000.00	\$2,904,630.00	\$0.00	\$0.00	\$0.00	\$2,904,630.00	0%	\$4,032,375.05
	EXPENSE TOTALS	\$17,853,892.00	\$595,046.60	\$18,448,938.60	\$1,140,933.67	\$891,126.60	\$1,991,129.28	\$15,566,682.72	16%	\$17,464,578.55
<i>Grand Totals</i>										
	REVENUE TOTALS	\$17,853,892.00	\$55,000.00	\$17,908,892.00	\$139,840.75	\$0.00	\$7,697,143.04	\$10,211,748.96	43%	\$18,747,007.73
	EXPENSE TOTALS	\$17,853,892.00	\$595,046.60	\$18,448,938.60	\$1,140,933.67	\$891,126.60	\$1,991,129.28	\$15,566,682.72	16%	\$17,464,578.55
	Grand Totals	\$0.00	(\$540,046.60)	(\$540,046.60)	(\$1,001,092.92)	(\$891,126.60)	\$5,706,013.76	(\$5,354,933.76)		\$1,282,429.18

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Real Property Tax Items</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	14,203.55	.00	38,169.22	154,409.78	20	226,080.12	
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$14,203.55	\$0.00	\$38,169.22	\$154,409.78	20%	\$226,080.12	
<i>Use of Money and Property</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	.00	2,146,470.00	.00	.00	.00	2,146,470.00	0	2,020,546.86	
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$0.00	\$0.00	\$0.00	\$2,146,470.00	0%	\$2,020,546.86	
<i>Fines and Forfeitures</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,207.92	
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,207.92	
<i>Misc Local Sources</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	4,820.00	.00	4,820.00	.00	.00	.00	4,820.00	0	10,303.57	
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$4,820.00	0%	\$10,303.57	
<i>Federal and State</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	520,002.40	
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$520,002.40	
<i>Transfers In</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	206,072.12	
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$206,072.12	
<i>Appropriated Reserves</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00	
	<i>Appropriated Reserves Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00	
<i>Water</i>											
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,916,690.00	.00	2,916,690.00	144,536.57	.00	599,548.85	2,317,141.15	21	2,649,732.54	
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$144,536.57	\$0.00	\$599,548.85	\$2,317,141.15	21%	\$2,649,732.54	
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$158,740.12	\$0.00	\$637,718.07	\$4,672,840.93	12%	\$5,634,945.53	
EXPENSE											
<i>Personnel Services</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	.00	193,400.00	13,152.17	.00	23,459.93	169,940.07	12	160,598.03	
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	34,731.47	.00	64,182.64	438,367.36	13	482,642.37	
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	20,798.38	.00	37,173.62	236,816.38	14	316,109.75	
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$68,082.02	\$0.00	\$124,816.19	\$845,123.81	13%	\$959,350.15	
<i>Equipment</i>											
EW.03.0900	Water Fund,Public Works,Reserves	78,515.00	.00	78,515.00	.00	.00	.00	78,515.00	0	.00	
EW.03.8310	Water Fund,Public Works,Water Administration	.00	21,983.88	21,983.88	21,919.00	624.98	21,919.00	(560.10)	103	14,643.74	
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	278.17	6,700.00	278.17	69,321.83	9	36,883.56	
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	109.17	54,663.33	109.17	8,727.50	86	3,631.97	
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	

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<i>EXPENSE</i>										
<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	+++	(114,541.29)
<i>Equipment Totals</i>		\$218,315.00	\$21,983.88	\$240,298.88	\$22,306.34	\$61,988.31	\$22,306.34	\$156,004.23	35%	(\$59,382.02)
<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	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	257,362.96
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	2,341,629.00	173,299.00	2,514,928.00	32,068.71	193,137.84	35,752.51	2,286,037.65	9	2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	35,210.98	340,218.25	50,395.85	318,465.90	55	623,173.40
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	300.21	.00	432.57	29,167.43	1	65,469.04
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>		\$3,100,309.00	\$173,299.00	\$3,273,608.00	\$67,579.90	\$533,356.09	\$86,580.93	\$2,653,670.98	19%	\$3,250,548.67
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	183,250.00	.00	183,250.00	.00	.00	.00	183,250.00	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	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$183,250.00	\$0.00	\$183,250.00	\$0.00	\$0.00	\$0.00	\$183,250.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	61,535.00	.00	61,535.00	5,541.25	.00	31,214.45	30,320.55	51	33,704.30
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	.00	.00	.00	.00	.00	.00	.00	+++	355.44
<i>Debt Interest Totals</i>		\$61,535.00	\$0.00	\$61,535.00	\$5,541.25	\$0.00	\$31,214.45	\$30,320.55	51%	\$34,059.74
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	1,119.91	.00	2,026.54	40,343.46	5	43,935.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	2,608.49	.00	4,823.49	91,666.51	5	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,561.93	.00	2,791.87	48,398.13	5	62,578.71
<i>Employee Benefits Totals</i>		\$190,050.00	\$0.00	\$190,050.00	\$5,290.33	\$0.00	\$9,641.90	\$180,408.10	5%	\$216,028.92

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EW.03.9901	Water Fund,Public Works,Interfund Transfer	587,160.00	.00	587,160.00	.00	.00	.00	587,160.00	0	757,662.12
	<i>Transfers Totals</i>	\$587,160.00	\$0.00	\$587,160.00	\$0.00	\$0.00	\$0.00	\$587,160.00	0%	\$757,662.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$169,399.84	\$595,344.40	\$274,559.81	\$4,635,937.67	16%	\$5,158,267.58
	<i>Grand Totals</i>									
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$158,740.12	\$0.00	\$637,718.07	\$4,672,840.93	12%	\$5,634,945.53
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$169,399.84	\$595,344.40	\$274,559.81	\$4,635,937.67	16%	\$5,158,267.58
	<i>Grand Totals</i>	\$0.00	(\$195,282.88)	(\$195,282.88)	(\$10,659.72)	(\$595,344.40)	\$363,158.26	\$36,903.26		\$476,677.95

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<i>Departmental Income</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	.00	.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	+++	\$0.00
<i>Use of Money and Property</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	12,000.00	.00	12,000.00	.00	.00	.00	.00	12,000.00	0	13,409.73
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$13,409.73
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,131.24
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131.24
<i>Misc Local Sources</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	128,860.00	.00	128,860.00	.00	.00	.00	.00	128,860.00	0	55,326.96
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,860.00	0%	\$55,326.96
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,470,724.68
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	249,000.00	.00	249,000.00	.00	.00	.00	.00	249,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,000.00	0%	\$0.00
<i>Sewer</i>											
ES.00.0000.0000	Wastewater Fund,Revenues,Revenue	2,771,775.00	.00	2,771,775.00	91,799.40	.00	500,781.64	2,270,993.36	18	3,895,392.62	
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$91,799.40	\$0.00	\$500,781.64	\$2,270,993.36	18%	\$3,895,392.62	
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$91,799.40	\$0.00	\$500,781.64	\$2,660,853.36	16%	\$5,435,985.23	
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	16,748.04	.00	29,246.83	215,433.17	12	192,005.79	
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	.00	142,530.00	11,449.33	.00	20,000.95	122,529.05	14	151,950.75	
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	.00	111,710.00	4,419.63	.00	7,146.31	104,563.69	6	53,143.54	
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	.00	261,630.00	18,275.53	.00	32,868.84	228,761.16	13	244,468.66	
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$50,892.53	\$0.00	\$89,262.93	\$671,287.07	12%	\$641,568.74	
<i>Equipment</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	315,164.00	.00	315,164.00	.00	.00	.00	315,164.00	0	.00	
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	50,000.00	.00	50,000.00	.00	54,663.33	.00	(4,663.33)	109	98,666.10	
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	68,750.00	.00	68,750.00	.00	.00	.00	68,750.00	0	18,159.88	
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,250.00	.00	225,250.00	109.19	.00	991.74	224,258.26	0	7,492.97	
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<i>EXPENSE</i>										
<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	+++	(1,107,423.16)
<i>Equipment Totals</i>		\$659,164.00	\$0.00	\$659,164.00	\$109.19	\$54,663.33	\$991.74	\$603,508.93	8%	(\$983,104.21)
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	143,993.00	279,871.00	423,864.00	24,440.42	283,756.88	27,150.84	112,956.28	73	136,133.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,561,782.08
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	235,560.00	.00	235,560.00	706.62	247,920.66	2,033.27	(14,393.93)	106	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	1,758.28	.00	4,441.23	42,658.77	9	30,518.20
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	30,000.00	521,750.00	42,816.90	187,531.81	75,429.66	258,788.53	50	427,177.19
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>		\$938,403.00	\$309,871.00	\$1,248,274.00	\$69,722.22	\$719,209.35	\$109,055.00	\$420,009.65	66%	\$2,180,950.57
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	303,050.00	.00	303,050.00	.00	.00	.00	303,050.00	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	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$303,050.00	\$0.00	\$303,050.00	\$0.00	\$0.00	\$0.00	\$303,050.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	83,738.00	.00	83,738.00	31,797.50	.00	43,014.44	40,723.56	51	49,098.33
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

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EXPENSE										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	147.43
		\$83,738.00	\$0.00	\$83,738.00	\$31,797.50	\$0.00	\$43,014.44	\$40,723.56	51%	\$49,245.76
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,297.26	.00	2,275.90	45,924.10	5	47,211.36
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	859.39	.00	1,484.18	25,705.82	5	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	330.88	.00	533.04	20,316.96	3	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,369.66	.00	2,463.54	44,286.46	5	51,809.85
		\$142,990.00	\$0.00	\$142,990.00	\$3,857.19	\$0.00	\$6,756.66	\$136,233.34	5%	\$151,862.54
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	.00	.00	.00	273,740.00	0	1,650,294.68
		\$273,740.00	\$0.00	\$273,740.00	\$0.00	\$0.00	\$0.00	\$273,740.00	0%	\$1,650,294.68
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$156,378.63	\$773,872.68	\$249,080.77	\$2,448,552.55	29%	\$3,690,818.08
<i>Grand Totals</i>										
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$91,799.40	\$0.00	\$500,781.64	\$2,660,853.36	16%	\$5,435,985.23
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$156,378.63	\$773,872.68	\$249,080.77	\$2,448,552.55	29%	\$3,690,818.08
	Grand Totals	\$0.00	(\$309,871.00)	(\$309,871.00)	(\$64,579.23)	(\$773,872.68)	\$251,700.87	\$212,300.81		\$1,745,167.15

Council Monthly Financial Report #2

by Account Classification

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	112,268.08	.00	112,268.08	112,267.92	50	222,591.39
	<i>Departmental Income Totals</i>	\$224,536.00	\$0.00	\$224,536.00	\$112,268.08	\$0.00	\$112,268.08	\$112,267.92	50%	\$222,591.39
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	1,947.48	(1,197.48)	260	2,136.77
	<i>Use of Money and Property Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,947.48	(\$1,197.48)	260%	\$2,136.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	140.00	.00	140.00	(140.00)	+++	790.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	(\$140.00)	+++	\$790.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00	.00	.00	980.00	0	934.89
	<i>Misc Local Sources Totals</i>	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0%	\$934.89
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,000.00
<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										
		\$226,266.00	\$0.00	\$226,266.00	\$112,408.08	\$0.00	\$114,355.56	\$111,910.44	51%	\$386,453.05
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	5,309.71	.00	9,738.73	72,091.27	12	67,592.14
	<i>Personnel Services Totals</i>	\$81,830.00	\$0.00	\$81,830.00	\$5,309.71	\$0.00	\$9,738.73	\$72,091.27	12%	\$67,592.14
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	16,350.00
	<i>Equipment Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00	0%	\$16,350.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	72,248.00	1,148.50	73,396.50	5,301.50	8,925.15	8,389.87	56,081.48	24	38,690.64
EM.03.1989	City Centre Fund,Public Works,Contingency	7,508.00	.00	7,508.00	.00	.00	.00	7,508.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	38,455.57
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>	\$79,756.00	\$1,148.50	\$80,904.50	\$5,301.50	\$8,925.15	\$8,389.87	\$63,589.48	21%	\$77,146.21
<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 05/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Debt Interest</i>										
<i>Debt Principle Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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>										
<i>Transfers</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	12,270.00	.00	12,270.00	393.77	.00	722.63	11,547.37	6	12,648.27
<i>Employee Benefits Totals</i>										
		\$12,270.00	\$0.00	\$12,270.00	\$393.77	\$0.00	\$722.63	\$11,547.37	6%	\$12,648.27
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	.00	32,910.00	0	30,520.00
<i>Transfers Totals</i>										
		\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$0.00	\$32,910.00	0%	\$30,520.00
EXPENSE TOTALS										
		\$226,266.00	\$1,148.50	\$227,414.50	\$11,004.98	\$8,925.15	\$18,851.23	\$199,638.12	12%	\$204,256.62
<i>Grand Totals</i>										
REVENUE TOTALS										
		\$226,266.00	\$0.00	\$226,266.00	\$112,408.08	\$0.00	\$114,355.56	\$111,910.44	51%	\$386,453.05
EXPENSE TOTALS										
		\$226,266.00	\$1,148.50	\$227,414.50	\$11,004.98	\$8,925.15	\$18,851.23	\$199,638.12	12%	\$204,256.62
<i>Grand Totals</i>										
		\$0.00	(\$1,148.50)	(\$1,148.50)	\$101,403.10	(\$8,925.15)	\$95,504.33	(\$87,727.68)		\$182,196.43

Council Monthly Financial Report #2

by Account Classification

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,623.82
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,623.82
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	242,750.00	.00	242,750.00	.00	.00	.00	.00	242,750.00	0	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$369,110.00
	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
<i>EXPENSE</i>											
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	.00	.00	.00	.00	111,680.00	0	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,680.00	0%	\$93,510.96
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	131,070.00	.00	131,070.00	41,391.84	.00	.00	50,404.63	80,665.37	38	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$41,391.84	\$0.00	\$0.00	\$50,404.63	\$80,665.37	38%	\$190,625.64
<i>Transfers</i>											
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	EXPENSE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$41,391.84	\$0.00	\$0.00	\$50,404.63	\$192,345.37	21%	\$334,136.60
<i>Grand Totals</i>											
	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,750.00	0%	\$370,733.82
	EXPENSE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$41,391.84	\$0.00	\$0.00	\$50,404.63	\$192,345.37	21%	\$334,136.60
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$41,391.84)	\$0.00	\$0.00	(\$50,404.63)	\$50,404.63		\$36,597.22

Council Monthly Financial Report #2

by Account Classification

Through 05/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	626.24
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$626.24
<i>Misc Local Sources</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	(3,878.78)	(3,878.78)	3,878.78	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,878.78)	(\$3,878.78)	\$3,878.78	+++	\$178,197.58
<i>Transfers In</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,905,690.00	.00	2,905,690.00	.00	.00	.00	.00	2,905,690.00	0	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,690.00	0%	\$2,991,620.00
<i>Appropriated Reserves</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>											
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.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	+++	\$0.00
EXPENSE	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	(\$3,878.78)	(\$3,878.78)	\$2,909,568.78	0%	\$3,170,443.82
<i>Contracted Exp</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,520.35
<i>Employee Benefits</i>											
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,900,690.00	.00	2,900,690.00	178,299.67	.00	417,495.90	417,495.90	2,483,194.10	14	2,483,382.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$178,299.67	\$0.00	\$417,495.90	\$417,495.90	\$2,483,194.10	14%	\$2,483,382.35
<i>Transfers</i>											
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$178,299.67	\$0.00	\$417,495.90	\$417,495.90	\$2,488,194.10	14%	\$2,492,902.70
<i>Grand Totals</i>											
	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	(\$3,878.78)	(\$3,878.78)	\$2,909,568.78	0%	\$3,170,443.82
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$178,299.67	\$0.00	\$417,495.90	\$417,495.90	\$2,488,194.10	14%	\$2,492,902.70
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$178,299.67)	\$0.00	(\$421,374.68)	(\$421,374.68)	\$421,374.68		\$677,541.12

**CITY OF BATAVIA
BUSINESS MINUTES
JUNE 13, 2022**

The regular business meeting of the City Council was held Monday, June 13, 2022 at 7:32 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 Chief Heubusch, Chief Herberger, Brett Frank, and Dawn Fairbanks.

Council President Jankowski called the meeting to order at 7:32 PM immediately following the special conference meeting.

The minutes from the May 2022 meetings and the April 2022 financials were approved.

The Council President assigned the regular agenda items.

* * *

Communications

Everpresent Church submitted an application for a family fun day on Saturday, July 16th from 11:00am – 3:00pm in the parking lot outside their property at the City Centre. Council approved.

Just Kings submitted an application for Juneteenth in Austin Park on Saturday, June 18th from 1:00 – 7:00pm. Council approved.

* * *

Council President's Report

Council President Jankowski announced the next City Council Conference meeting to be held on Monday, June 27, 2022 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre. He also noted that he went to see the Brothers At Odds play about the Brisbane family and it was worth going to see. He noted the next show was June 15th.

* * *

City Attorney's Report

Ms. Compitello, representative for City Attorney, noted that she had nothing specific to report at that time.

* * *

City Manager's Report

Rachael Tabelski welcomed Tammy Hathaway as the new BDC Director and Shannon Maute as the new BID Director. She noted that Ms. Hathaway is well known around the community and Ms. Maute has a great working relationship with the City.

Chief Heubusch noted that, in light of the mass violence across the country, they would be holding public training sessions on threats. He noted that the police department had been in discussions with the school about adding another school resource officer and the school board was going to consider the addition.

Mrs. Tabelski, along with Michael Ficarella, reviewed the new water bills that are out in the City as a result of the new water billing system. They noted that there were no new charges on the bill but the bill now breaks out each charge individually and is very transparent so one knows exactly what makes up their balance. Councilmember Bialkowski noted that there had been a question about the sewer meter because they had never seen that before and it was explained that the charge for the meters is broken out between the water and the sewer but there is no physical sewer meter. Mrs. Tabelski also thanked Teri Dean from the finance department noting that none of this would have been possible without her.

* * *

Committee Reports

Councilmember Pacino noted that GO ART! was having a Ramble on July 2nd and the BID was having an Italian festival on August 20th and soap box derby on August 27th.

Councilmember Briggs noted that she and Councilmember McGinnis attended the Batavia Police Community Night and there would be another on August 9th at 5:30pm at St. Anthony's.

Councilmember Bialkowski noted that Bob Gray wanted to make sure to give credit to Mrs. Tabelski for the ice rink naming rights event stating that everyone had a positive comment to add. He noted that \$700 was donated to the David McCarthy Memorial Foundation from the event. He also noted that he received a thank you letter from the state nursing home for the flowers they brought for Memorial Day.

* * *

Public Comments

None.

* * *

Council Responses to Public Comments

None.

* * *

Unfinished Business

Councilmember Canale asked Council if he could continue to pursue solutions to the Oak St situation that had been discussed at an earlier meeting. Council was still OK with him looking into this and seeking assistance from others as well. He also asked where things stood with the deer issue as things had been relatively quiet until recently. Mrs. Tabelski noted that no landowners had signed up to allow hunting on their land so right now only City employees could hunt on City land but Assistant Chief Camp was going to follow up with the landowners. Chief Heubusch noted that he had an officer interested if extra permits could be obtained. Mrs. Tabelski mentioned the deterrent methods listed on our website to help protect gardens. She also suggested the Genesee County Traffic Safety Committee might be a place submit ideas regarding Oak St.

* * *

Presentation on LED Street Light Phase II – City Manager

Mrs. Tabelski noted that the City was moving forward with the LED streetlight conversion, would be partnering with NYPA, and gave a Power Point presentation. She reviewed the benefits of the project, showed the life span of LED lights compared to other types, and showed where in the City the lights would be replaced. She noted this would be happening in the next few months. Mrs. Tabelski also reviewed the National Grid light inventory along with the financials if the City were to purchase those lights as well which is considered Phase II. She noted we would be buying the lights, not the poles, and asked Council to move this item to a future conference meeting to discuss further if it was something they wanted to possibly pursue.

* * *

New Business

#47-2022

A RESOLUTION TO AMEND THE 2022-23 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A NYS DIVISION OF HOMELAND SECURITY AND EMERGENCY SERVICES GRANT

Motion of Councilmember Canale

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$5,700 from the New York State Division of Homeland Security and Emergency Services to participate in Operation Safeguard Program – Red Team Exercise Counter Terrorism Zone (CTZ) 10. The exercise tested various locations to evaluate the effectiveness of New York State’s suspicious activity reporting programs, and further enhance the relationship between law enforcement, private sector businesses, and the general public; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2022-2023 budget effective June 13, 2022 to cover personnel expenses incurred during Red Team Exercise CTZ 10.

Increase expenditure accounts:		
A.04.3120.3120 199-100004	\$	5,700.00
Increase revenue accounts:		
A.00.0000.0000 4389-100004	\$	5,700.00

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

* * *

#48-2022

**A RESOLUTION TO EXECUTE THE 2022 FUNDING AGREEMENT BETWEEN
GENESEE COUNTY AND CITY OF BATAVIA FOR REIMBURSEMENT OF FUNDS
RELATED TO YOUTH BUREAU PROGRAMMING**

Motion of Councilmember McGinnis

WHEREAS, the City of Batavia Youth Bureau, applied for the funding from Genesee County Youth Bureau for the Youth Development Program (YDP) funding to support the Liberty Center for Youth and Summer Recreation Program for the 2022 funding year, and

WHEREAS, the City of Batavia was awarded \$14,978 in funding, subject to availability of state aid.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia authorizes the Council President to execute the funding agreement between Genesee County and the City of Batavia for reimbursement of funds related to youth bureau programming

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

* * *

#49-2022
RESOLUTION TO CREATE A POSITION OF ORDINANCE ENFORCEMENT OFFICER

Motion of Councilmember Pacino

WHEREAS, the City of Batavia is desirous of improving the ascetics of neighborhoods around the City and seeks to do so by creating a full-time Ordinance Enforcement Officer; and

WHEREAS, the Ordinance Enforcement Officer will be out in neighborhoods inspecting property for code violations, abandoned vehicles, violations of weeds, trash, and other nuisance ordinances; and

WHEREAS, The Ordinance Enforcement Officer will work with residents to help them understand violations and ordinance issues, but will also cite properties that are non-compliant; and

WHEREAS, the position of Ordinance Enforcement Officer title in the current CSEA contract with a salary schedule in grade VIII.

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

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

* * *

#50-2022
A RESOLUTION TO ENTER INTO AN INTER MUNICIPAL AGREEMENT WITH GENESEE COUNTY PLANNING BOARD EXEMPTING CERTAIN MINOR LAND USE ACTIONS FROM GENESEE COUNTY PLANNING BOARD REVIEW

Motion of Councilmember Richmond

WHEREAS, the City of Batavia is required to refer certain land use actions to the Genesee County Planning Board; and

WHEREAS, in accordance with New York State General Municipal Law, Article 12-B, Section 239-m.3. (c) of the Laws of 1991, the Genesee County Planning Board is authorized to voluntarily enter into agreements with Cities, Towns, and Villages regarding certain proposed land use actions that are of local, rather than inter-community or County-wide concern, and therefore are not subject to referral to the Genesee County Planning Board as would otherwise be required by Section 239-m and n.; and

WHEREAS, it is the intent of this Agreement to eliminate the need for County review of certain actions as defined herein which do not have significant inter-community or County-wide impacts.; and

WHEREAS, the Inter Municipal Agreement lists 14 actions exempt from County Planning Board review, however the City of Batavia can still submit applications for optional reviews and recommendation.

NOW THEREFORE, BE IT RESOLVED that the City of Batavia City Council supports authorizes the City Council President to execute the intermunicipal agreement between the City and Genesee County Planning Board to exempt certain minor land use actions.

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

* * *

#51-2022

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MCJ Construction LLC FOR THE REPLACEMENT OF FILTER MEDIA PROJECT

Motion of Councilmember Viale

WHEREAS, the City of Batavia has solicited bids for the replacement of filter media at the Water Treatment Plant; and

WHEREAS, Bids were opened on May 25, 2022 and MCJ Construction LLC from 777 Bunker Hill Road, Mayfield, NY 12117 was the lowest responsible bidder in the amount of \$597,500.00 for the replacement of filter media; and

WHEREAS, project engineering services will continue to be provided by GHD of Buffalo New York; and

WHEREAS, the City of Batavia authorized \$900,000 from water reserves via resolution #14-2022 for the Filter Media Project; and

WHEREAS, the County will fully fund the Water Treatment Plant projects in cash with quarterly reimbursements as previously agreed upon in the 2019 Operation and Maintenance agreement between the County and the City.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute the agreement for the FILTER MEDIA PROJECT with MCJ Construction LLC.

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

* * *

#52-2022

A RESOLUTION TO AUTHORIZE THE USE OF K-9 COMMITTED FUND BALANCE

Motion of Councilmember Bialkowski

WHEREAS, the Council for the City of Batavia authorized on August 12, 2019 the establishment of a Police Department K-9 program and authorized the receiving of donations and aid in funding the program; and

WHEREAS, the City of Batavia received \$12,813.42 in donations for the K-9 program in the fiscal year ending 3/31/2022; and

WHEREAS, the City of Batavia had \$2,781.24 in expenses for the K-9 program in the fiscal year ending 3/31/2022; and

WHEREAS, the K-9 Committed Fund balance had a balance at 3/31/21 of \$4,092.03.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, effective 3/31/22, does authorize increasing the K-9 committed fund balance by the excess donations of \$10,032.18 (\$12,813.42 less \$2,781.24) for future use in running the K-9 program.

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

* * *

#53-2022

A RESOLUTION REFERRING THE PROPOSED RESTRICTIONS ON ANIMAL AND FOWL, AN ADDITION TO § 190-42 MISCELLANEOUS REGULATIONS OF THE CITY OF BATAVIA MUNICIPAL CODE

Motion of Councilmember Viele

WHEREAS, the City Council is desirous of reviewing the Batavia Municipal Code, Section §190-42 Miscellaneous Regulations; and

WHEREAS, under the City Charter § 13-3 the City Planning and Development Committee shall have such powers and duties to serve in an advisory capacity and provide such advice as to assist the City Council in developing a strategy that interprets, plans and leads in the implementation of land use matters relating to public and private development within the City of Batavia; and

WHEREAS, General City Law - GCL § 27 provides City Council with the authority to refer matters to the Planning and Development Committee requesting reviews and recommendations regarding planning and development within the City of Batavia.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia hereby request that the City Planning and Development Committee review restriction on animals and fowl, § 190-42 Miscellaneous Regulations of the City of Batavia Municipal Code.

Seconded by Councilmember Briggs and on roll call approved 8-1. Councilmember Bialkowski voted no.

* * *

#54-2022

A RESOLUTION TO AUTHORIZE BUDGET AMENDMENTS FOR 2021/2022 FISCAL YEAR

Motion of Councilmember Schmidt

WHEREAS, in order to close out the 2021-2022 fiscal year budget certain budget transfers and amendments need to be made:

WHEREAS, the City of Batavia experienced expenses over budget in General Fund areas including legal, community and economic development, clerk-treasurer, assessment, information services and engineering services in the 21/22 fiscal year; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby authorize the City Manager to utilize contingency as shown below; and

BE IT FURTHER RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendments:

Effective March 31, 2022 amend the 2021-22 budget by increasing expenditure accounts:

A.01.1420 437	Legal Professional Fees	\$ 6,513.81
A.01.6460 400	Community Dev Other Expense	\$ 11,140.59
A.01.6460 423	Community Dev Contract Srvc	\$ 2,953.40
A.01.6989 400	Economic Dev Other Expense	\$ 45,215.82
A.02.1325 400	Clerk-Treasurer Other Expense	\$ 4,790.48
A.02.1355 430	Assessment Supplies	\$ 803.67
A.02.1680 423	Information Services – Contract Services	\$ 13,801.59
A.03.1440 437	Engineering Professional Fees	\$ 6,928.98

by decreasing expense account:

001.1990.0500.0000	General Fund Contingency	\$ 92,148.34
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Seconded by Councilmember Canale and on roll call approved 9-0.

* * *

#55-2022

A RESOLUTION TO DECLARE LEAD AGENCY STATUS FOR THE JACKSON STREET WATER PROJECT

Motion of Councilmember Briggs

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

WHEREAS, in accordance with the New York State Environmental Quality Review (SEQR) regulations, the City Council of the City of Batavia will serve as Lead Agency to conduct an environmental review of the proposed watermain improvements along Jackson Street between Ellicott Street and Chestnut Street; and

WHEREAS, The proposed project involves the replacement of existing 4-inch and 6-inch diameter waterlines with approximately 2,400 linear feet of 8-inch diameter waterlines and three fire hydrants and the installation of four additional fire hydrants.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia will serve as Lead agency for the Jackson Street Water Project; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia has determined that the proposed action is an Unlisted Action as defined under SEQR; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia, with assistance from LaBella Associated DPC, will notify the Involved Agencies of its intent to act as Lead Agency for this project and will provide them with a copy of the completed Part 1 of the Short Environmental Form for review during the 30-day comment period.

Second by Councilmember McGinnis and on roll call approved 9-0.

* * *

Meeting adjourned at 8:30 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

**CITY OF BATAVIA – SPECIAL CONFERENCE
MINUTES
MONDAY, JUNE 13, 2022**

Present were Council President Jankowski and Councilmembers Viele, Pacino, McGinnis, Briggs, Schmidt, Richmond and Bialkowski. Councilmember Canale arrived at 7:05 PM.

Call to Order

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

K-9 Committed Fund Balance

Mrs. Tabelski provided the balance and details of the fund and thanked donors. She recommended the balance go to the committed fund balance. Council agreed to move the item to the business meeting immediately following.

Regulating Animals in the City of Batavia

Mrs. Tabelski noted that Council had requested additional restrictions to the City Code regarding animals in the City. She explained that she worked with Code Enforcement and the City Attorney to come up with the listed restricted animals and noted that chickens were OK. She asked Council to move the item to business so it could go to the planning committee for review. Councilmember Canale thought chickens could fly so was concerned about them getting into others yards. Council President Jankowski noted they would need to be penned appropriately so it shouldn't be an issue and noted that this change would not regulate wild songbirds as they are not really a wild or farm animal. Councilmember Bialkowski hoped this wasn't just a reaction to a couple of people arguing over goats. He felt there were a lot of areas not covered like snakes and rabbits. He was concerned that the City would allow chickens but not roosters. He also felt that allowing horses at the race track but nowhere else seemed discriminatory. He asked about support animals which are not limited to any type of animal and suggested at least grandfathering in those people who already have these animals. Councilmember Pacino assumed most people with service animals probably kept them in their house so that wouldn't be a concern. Councilmember Canale felt that an exception could be written into the code or Council President Jankowski suggested applying for a variance. Council President Jankowski felt this topic was a void that needed to be addressed. Councilmember Viele stated that a little common sense went a long way regarding these animals. Councilmember Canale noted that his neighbors have goats that have gotten loose and it has become a safety issue. He noted there is nothing that can be done now because there is no legislation on the books. He stated that if you live in the City, you do so with the understanding that you are going to live under certain restrictions. Councilmember Richmond felt that we can't be held hostage to all of the what-ifs and thought the proposal was reasonable and could be tweaked down the road. Councilmember Bialkowski noted that he wouldn't support the proposal as written until some other items were addressed and wanted to see some

refinement. Council President Jankowski noted that PDC would look it over. Council agreed to move the item to business meeting immediately following which would move it to PDC.

Budget Amendment Resolution

Mrs. Tabelaiki noted that this was the annual year-end budget adjustments and suggested using contingency to fund overages. Councilmember Bialkowski asked why there was a big increase in economic development and legal. Mrs. Tabelaiki explained the increase in economic development was to move three properties to the books that were taken over through foreclosure and the entry hits an expense and legal was due to employment matters, several issues were close to arbitration, and the wastewater treatment plant issues. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:32 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, JUNE 27, 2022

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

In attendance from the City of Batavia was Angela Dickson, Lisa Neary, Michael Ficarella, Chief Heubusch, and Brett Frank.

Call to Order

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

Public Comments

None.

Council Response to Public Comments

None.

Communications

GLOW YMCA submitted an application for their healthy living campus groundbreaking on Monday, July 11th at 10 am at 211 East Main St. Council approved.

The BID submitted an application to hold a box car derby on Saturday, August 27th at 9:30am on Ellicott Ave where kids would race their built cars down the street. Council approved.

Council President Report

Council President Jankowski announced the next regular City Council Business and Conference meeting to be held on Monday, July 11, 2022 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

LED Street Lights Acquisition from National Grid

Mrs. Tabelski noted that the City has the opportunity to buy back street lights from National Grid so they can be replaced with LED lights. She noted that she was seeking Council approval to move forward with the purchase, felt it would be budget neutral, and would have a contract to deal with more involved issues that our staff can't handle in-house. She felt this was a great opportunity to take responsibility and ownership of the lights. Council President Jankowski noted that the lights would be brighter, it would be less costly, and we can take control of them and fix them more timely. Mrs. Tabelski noted that NYPA

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finances the entire project until we are ready to bond the project. She noted that she is seeking approval to send the letter saying the City wants to buy the lights. Council agreed to move the item forward.

CFA Grant Application and SEQR for Water Meter Replacement Program

Mrs. Tabelaiki noted that this would replace the old meters with radio read meters and that approximately one-third of the City meters are already radio reads. She noted that LaBella was writing a grant to help with the cost and was asking permission from Council to submit the grant application. She also noted that this is just a replacement, or a Type II action under SEQR, and no further review is required. Councilmember Viele asked if workers would have to get into people's homes and the response was yes, they would because we would be replacing the actual meter as well as the box on the outside of the home. Council President Jankowski suggested considering work to be done on weekends and evenings to accommodate those who work during the day and wouldn't be there to let someone in. Mrs. Tabelaiki noted that this would also allow the City to find if there are any lead pipes in the homes which could then be replaced. She did note that the City isn't mandated to fund the replacement of lead pipes but was looking for funds to help homeowners pay for such replacement. Council agreed to move the item forward.

SRO Contract

Council President Jankowski noted that this contract was not quite complete and would be moved to a future meeting.

Bid for Jackson Square Rejection

Mrs. Tabelaiki noted that bids were opened on April 22nd and one was approved but they later increased their bid over the budgeted amount so looking to declare Cerrone in default of their bid bond. She explained they want to rescind the bid from Cerrone and reject the other two bids. Mr. Van Nest noted there was some concern with communications that took place and this was the best path to move forward. Council President Jankowski noted that it seemed ironic that the amount they increased their bid to was just below the next lowest bid. Council agreed to move the item to the business meeting immediately following.

Audit Committee – Council Member Appointments

Mrs. Tabelaiki noted that Councilmember Bialkowski would like to serve again and Councilmember Schmidt volunteered to be on the committee as well. Council agreed to move the item to the business meeting immediately following.

Health Insurance Budget Amendment

Mrs. Tabelaiki noted that there was a lags claim report that came in over the last two weeks and was asking for a budget amendment to use health insurance fund recovery to balance the fund. Council agreed to move the item to the business meeting immediately following.

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* * *

Conference Meeting adjourned at 7:26 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

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**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
JUNE 27, 2022**

A special business meeting of the City Council was held Monday, June 27, 2022 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, Briggs, Schmidt, and Richmond. Councilmembers Bialkowski and McGinnis were absent.

Council President Jankowski called the meeting to order at 7:26 PM immediately following the conference meeting.

* * *

New Business

#56-2022

**RESOLUTION TO ENTER INTO AN AGREEMENT WITH MASTER'S EDGE, INC.
FOR CITY SIDEWALK CONSTRUCTION PROJECT - 2022**

Motion of Councilmember Viele

WHEREAS, a project for the replacement of approximately 6,400 linear feet of City sidewalks and handicap accessible ramps on portions of Chase Park, Fisher Park, Seneca Avenue, Miller Avenue, and Columbia Avenue; and

WHEREAS, a competitive bid was made by Master's Edge, Inc. of Cheektowaga, for the replacement of City sidewalks and handicap accessible ramps as specified in the contract document titled City of Batavia Sidewalk Replacement Project – 2022-23; and

WHEREAS, Master's Edge, Inc. of Cheektowaga is the lowest responsible bidder (\$493,500).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to execute an agreement with Master's Edge, Inc. for sidewalk replacements.

AND, BE IT FURTHER RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2022-2023 budget effective June 27, 2022.

Increase revenue accounts:	
A.00.0000.0000 3501	\$ 94,500.00

Increase expenditure accounts:
A.03.5010.5112 200-5013 \$ 94,500.00

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

* * *

#57-2022

**A RESOLUTION TO APPOINT MEMBERS TO
VARIOUS CITY COMMITTEES/ BOARDS**

Motion of Councilmember Richmond

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:

<u>Audit Advisory Board</u>	<u>For the audit years ending 3/31:</u>
Nicholas Harris	2022 - 2024
Marc Staley	2022 - 2024
Paul Battaglia	2022 - 2024
Councilmembers:	<u>For the audit year ending 3/31:</u>
Bob Bialkowski	2023
Tammy Schmidt	2023

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

* * *

#58-2022

**A RESOLUTION TO AUTHORIZE BUDGET ADJUSTMENT FOR THE HEALTH
INSURANCE FUND FOR 2021/2022 FISCAL YEAR**

Motion of Councilmember Schmidt

WHEREAS, the City of Batavia experienced expenses in the Health Insurance fund in the 21/22 fiscal year, above what was budgeted; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 21/22 fiscal year, effective March 31, 2022, as follows:

Increase expenditure account:

MS1.01.9060 807	Health Insurance Fund-Heath Insurance	\$ 26,676.70
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Increase revenue account:

MS1.00.0000.0000 2680	Health Insurance Fund-Ins. Recovery	\$ 26,676.70
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Seconded by Councilmember Briggs and on roll call approved 7-0.

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#59-2022

A RESOLUTION TO RESCIND AWARD OF CONSTRUCTION CONTRACT TO MARK CERRONE, INC. AND REJECT BIDS FOR CONSTRUCTION SERVICES FOR THE ENHANCEMENT OF THE JACKSON SQUARE PROJECT

Motion of Councilmember Canale

WHEREAS, in accordance with General Municipal Law Section 103, on March 21, 2022 the City of Batavia issued a competitive bid for the renovation of Jackson Square; and

WHEREAS, three (3) bids were received on April 22, 2022 and Mark Cerrone, Inc., was the lowest responsible bidder in the amount of \$654,000.00 for construction for the enhancement of Jackson Square; and

WHEREAS, on May 9, 2022, City Council adopted a resolution, Resolution No. 36-22, that awarded the contract to Mark Cerrone, Inc., in the amount of \$685,000, reflecting the base bid and Alternate #1; and

WHEREAS, after the award the City issued Cerrone a notice of intent consistent with the award; and

WHEREAS, Cerrone failed to honor the bid it issued on the contract, by written correspondence and communications with the City and architect, it improperly and belatedly claimed mistakes in its bid and also sought to negotiate substantial price and scope changes to its bid; and

WHEREAS, Cerrone defaulted on the bid bond it provided by failing to enter a contract for the DRI ENHANCE JACKSON SQUARE PROJECT consistent with the bid and as awarded by the City of Batavia; and

WHEREAS, the City needs to re-bid the DRI ENHANCE JACKSON SQUARE PROJECT; and

NOW, THEREFORE, BE IT RESOLVED, that Mark Cerrone, Inc. is in default of the bid bond obtained to secure its bid for the DRI ENHANCE JACKSON SQUARE PROJECT from The Hanover Insurance Company dated April 22, 2022, due to its failure to enter a contract consistent

with its bid; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, the City Council rescinds the contract award to Mark Cerrone, Inc. on the DRI ENHANCE JACKSON SQUARE PROJECT; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Batavia that the remaining two bids for the DRI ENHANCE JACKSON SQUARE PROJECT submitted on April 22, 2022 are hereby rejected; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the City Council of the City of Batavia, that it reserves all rights to move against the bid bond secured by Mark Cerrone, Inc. in connection with its bid on the DRI ENHANCE JACKSON SQUARE PROJECT following re-bidding of the project.

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

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

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

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

Council entered executive session at 7:30pm and ended at 7:47pm.

* * *

Meeting adjourned at 7:48 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

#60-2022

**RESOLUTION TO AUTHORIZE ACQUISITION OF NATIONAL GRID LIGHTS IN
THE CITY OF BATAVIA AND REQUEST NATIONAL GRID PREPARE A PURCHASE
AND SALE AGREEMENT**

Motion of Councilmember

WHEREAS, the City of Batavia is desirous to upgrade the lighting quality in the City of Batavia and is taking steps to replace all City owned street lights with LED (LED Phase I); and

WHEREAS, National Grid owns 948 street lights within the City, primarily in residential neighborhoods; and

WHEREAS, the City has the option to buy back or acquire the street lights from National Grid for \$226,038 and work with the New York Power Authority to complete a full LED Street Light Conversion (LED Phase II); and

WHEREAS, by purchasing the lights from National Grid the City will own and maintain the lights, continue to pay National Grid for electric and delivery, but not operations and maintenance.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia authorizes the City Manager to draft a letter to acquire National Grid Street lights, and request the preparation of a Purchase and Sale Agreement.

**Second by Councilmember
and on roll call**

#61-2022

RESOLUTION TO SUBMIT A CONSOLIDATED FUNDING APPLICATION GREEN INNOVATION GRANT PROGRAM FOR A WATER METER UPGRADE PROJECT

Motion of Councilmember

WHEREAS, the City of Batavia owns and operates a municipal water system that includes water meters for residential, commercial and industrial customers; and

WHEREAS, the City is desirous to upgrade meters to the latest technology that includes remote radio reads; and

WHEREAS, the City has invested in replacement of customer meters and has replaced 1/3 of the meters across the City; and

WHEREAS, the New York State Environmental Facilities Corporation will offer grants to municipalities to help mitigate the effects of climate change through the Green Innovation Grant Program and up to \$15 million has been made available for this round; and

WHEREAS, the City has estimated that the entire project will cost \$1,968,400 and will commit to a 25% local match; and

WHEREAS, the local match of \$492,100 will be funded through Water Fund Reserves.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia approves the submission of a NYS Consolidated Funding Application Green Innovation Grant Program and commits \$492,100 in Water Fund Reserves as a match to the project.

**Second by Councilmember
and on roll call**

#62-2022

**A RESOLUTION TO DECLARE SEQR TYPE II ACTION FOR WATER METER
UPGRADE PROJECT**

Motion of Councilmember

WHEREAS, This notice is issued pursuant to 6 NYCRR Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review) of the Environmental Conservation Law; and

WHEREAS, The City Council of the City of Batavia, as the only Agency authorized to effectuate improvements to the City water system and is, therefore, the only agency authorized to act as lead agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”); and

WHEREAS, the proposed project involves the replacement of existing municipal water meters with new technology radio read meters to improve meter reading efficiency; and

WHEREAS, the proposed action described below is a Type II action, pursuant to 6 NYCRR 617.5(c)(2), and will not have a significant adverse effect on the environment; and

WHEREAS, pursuant to 6 NYCRR 617.5(c)(2) this project is a replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building, energy, or fire codes unless such action meets or exceeds any of the thresholds in section 617.4.

NOW, THEREFORE, BE IT RESOLVED, that based on City Councils review, and in consideration of the criteria set forth in 6 NYCRR 617.5 identifying Type II Actions under SEQRA, the replacement of existing water meters is a Type II action under SEQR pursuant to 6 NYCRR Part 617.5(c)(2) and requires no further review.

**Second by Councilmember
and on roll call**

#63-2022

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

Motion of Councilmember

WHEREAS, the City of Batavia and the Batavia City School District (BCSD) are desirous of working to 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 two officers (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.

WHEREAS, the billing cycle will be on a quarterly basis; and

WHEREAS, the City will assign two 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's as well as the SRO's uniform, equipment, and training, and

WHEREAS, the term of this Agreement commences July 12, 2022 and expires on June 30, 2025.

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
and on roll call**

#64-2022

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
ICE RINK LEASE AGREEMENT WITH BATAVIA SPORTS FACILITY
MANAGEMENT LLC.**

Motion of Councilmember

WHEREAS, the City of Batavia is desirous to enter into a Lease Agreement with Batavia Sports Facility Management, LLC.; and

WHEREAS, the term of the lease commences on August 1, 2022 and will expire on July 31, 2027; and

WHEREAS, the City of Batavia and Batavia Sports Facility Management agree to extend the lease agreement for three consecutive five (5) year periods after the first term with written notice from Batavia Sports Facility Management; and

WHEREAS, Batavia Sports Facility Management, LLC. agrees to pay the City of Batavia rent and capital improvement fees and to undertake specific improvements and upgrades at the facility as outlines in the lease agreement.

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

**Seconded by Councilmember
and on roll call**

#65-2022

A RESOLUTION TO WAIVE RESIDENCY REQUIREMENT

Motion of Councilmember

WHEREAS, City Council of the City of Batavia has the authority to waive the residency requirement as established in the Batavia Code, Article II, § 22-9 if it is so determined that waiving of such requirement is in the best interest of the City of Batavia;

WHEREAS, it has been determined that it is in the best interest of the City of Batavia that the residency requirement for Erik Fix be waived.

NOW, THEREFORE, BE IT RESOVLED, by the Council of the City of Batavia that said waiver be granted for the above named employee.

**Seconded by Councilmember
and on roll call**

#66-2022

A RESOLUTION TO SUPPORT THE SUBMISSION A NEW YORK MAIN STREET GRANT APPLICATION BY THE BATAVIA BUSINESS IMPROVEMENT DISTRICT

Motion of Councilmember

WHEREAS, the New York State Office of Community Renewal (NYSOCR) is offering New York Main Street grants that are due July 29, 2022; and

WHEREAS, the New York Main Street program provides funding for building and streetscape improvements; and

WHEREAS, the Batavia Business Improvement District is an eligible applicant for the New York Main Street program; and

WHEREAS, the Batavia Business Improvement District would like to apply for a New York Main Street Anchor grant funding during this NYSOCR funding cycle to assist 45 Batavia City Center with the completion of their project; and

WHEREAS, municipalities in which New York Main Street projects are located are required to provide a resolution supporting the application for funding.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia Council does hereby enthusiastically 11111

**Seconded by Councilmember
and on roll call**

#67-2022

A RESOLUTION TO APPROVE THE USE OF THE ADMINISTRATIVE EQUIPMENT RESERVE FUND FOR PURCHASE OF A NEW FIREWALL HARDWARE AND SOFTWARE TECHNOLOGY TO BENEFIT THE CITY OF BATAVIA

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-c the City of Batavia has an established Administrative Services Equipment and Software Reserve Fund; and

WHEREAS, in March 2015 the City Council created the Administrative Service Equipment and Software Reserve to assist with upgrading and meeting the City's information technology and records management needs to include, but not limited to, replacing antiquated software utilized by the City; and

WHEREAS, the Administrative Services Equipment and Software Reserve has an approximate balance of \$486,847.48; and

WHEREAS, the City is currently working with an Information Technology consultant and upgrading multiple platforms of hardware and software across the entire network; and

WHEREAS, the City needs to update the existing Firewall hardware and software collectively "Firewall Technology Project."

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby approve the use of \$12,000 from the Administrative Equipment Reserve to complete the Firewall Technology Project; and

BE IT FURTHER RESOLVED, by the City Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment:

Effective July 11, 2022, amending the 2022/2023 budget by increasing the following expenditure account: A.02.1680 200-2112 \$12,000.00

And by increasing the following revenue account:
A.00.0000.0000 0511-2112 \$12,000.00

**Seconded by Councilmember
and on roll call**

#68-2022

A RESOLUTION TO AMEND THE 2022/2023 BUDGET RESERVE AND EXPENSE ACCOUNTS

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-c, the City of Batavia has an established Facility Reserve Fund which has a current balance of approximately \$198,677.02; and

WHEREAS, the City of Batavia has approved a project to replace the roof on the City Centre concourse as part of a settlement agreement with the City Centre Merchants where bids were received on April 29, 2021; and

WHEREAS, a change order was required to complete unforeseen repairs and damage not included in the original scope of work including phenolic acid being found in insulation and decking; and

WHEREAS, the amount of original bid was \$161,890 and the project requires a change order for the amount of \$55,981.05; and

WHEREAS, Additional reserves funding is required to fund the completion of the project; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the Director of Public Works is hereby authorized on behalf of the City to execute the change order for the City Centre Roof Project with Grove Roofing Services, Inc; and

BE IT FURTHER RESOLVED, by the City Council of the City of Batavia authorizes the City Manager to amend the 2022/2023 budget by increasing the accounts as follows:

Revenue A.00.0000.0000 0511-2106 Appropriated Facility Reserves	\$ 55,981.05
Expense A.01.9950. 900-2106 Capital Projects transfers out	\$ 55,981.05

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember

WHEREAS, Article 7, Section 105(1)(e), 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".

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
and on roll call**