



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, March 13th, 2023 at 7:00 p.m.**

AGENDA

- I. Call to Order
- II. Public Comments
- III. Council Response to Public Comments
- IV. Communications
 - a. Liquor License – Windy Brew
 - b. Go Art Steel Band Festival – 4/15/23
 - c. Eli Fish Outdoor Carnival – 7/8/23
 - d. BDC Indoor Mall Market – 2/4/23-5/27/23
- V. Council President Report
 - a. Announcement of the next City Council Meeting to be held on Monday, March 27th, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre
- VI. Approval of January 2023 Financials
- VII. Approval of February 2023 Minutes
- VIII. Assignment of Agenda Items
- IX. City Attorney's Report
- X. City Manager's Report
- XI. Committee Reports
- XII. Unfinished Business
- XIII. New Business

#19-2023 A Resolution To Adopt Local Law No. 1 to Override the Tax Cap Limit for the Budget Fiscal Year Commencing April 1, 2023.

- #20-2023 A Resolution Adopting 2023-2024 Budget Ordinance
- #21-2023 A Resolution Adopting the Local Law Amending Section 184-41 (A), (B), (C), and (O) of the Batavia Municipal Code to Establish New Water Rates, Meter Fees, and a Capital Improvement Fee
- #22-2023 A Resolution to Urge The New York State Legislator And Governor Hochul to Re-evaluate Governor Hochul's Housing Compact Proposal
- #23-2023 A Resolution Authorizing Opposing The New York Climate Leadership And Community Protection Act Scoping Plan
- #24-2023 A Resolution Authorizing The Adoption of The Investment Policy For The City Of Batavia, New York
- #25-2023 A Resolution Authorizing The Adoption of a Purchasing Manual For The City of Batavia, New York
- #26-2023 A Resolution Transferring \$8,100 to The Parking Lot Capital Reserve Fund
- #27-2023 A Resolution Transferring \$73,316.31 From The Employee Benefite Accrued Liability Reserve And to Amend The Budget
- #28-2023 A Resolution Authorizing The Adoption of a Capital Asset Policy And a Lease Policy For The City of Batavia, New York
- #29-2023 A Resolution to Use Additional Administrative Reserves For The Pitney Bowes Folding Machine And Amend The 22/23 Budget
- #30-2023 Resolution to Declare Police Department Equipment Surplus For The Purpose of Disposal
- #31-2023 A Resolution to Close Out Capital Projects
- #32-2023 A Resolution Authorizing Agreement With T.Y. Lin International For Engineering Services For The Bank And Alva Street Traffic Calming And Streetscape Enhancements (Bank And Alva TAP)
- #33-2023 A Resolution Authorizing Agreement With New York State Department of Transportation For Master Federal Aid/Marchiselli Aid Project Agreement Bank And Alva Street Streetscape Enhancements
- #34-2023 A Resolution to Enter Into a Shared Services Agreement Between New York State Department of Transportation And City of Batavia
- #35-2023 A Resolution to Accept a NYS Department of Criminal Justice Services Discovery Reform Grant in The Amount of \$16,000 to Recover Expenses Associated With Discovery Reform Mandates Incurred by The Police Department

#36-2023 A Resolution to Declare a Negative Declaration Under SEQR For The
Batavia Police Facility Project

#37-2023 A Resolution to Award a Contract For The Purchase of Glock Firearms For
The Police Department

XIV. Executive Session.....Real Property & Litigation Matters

XV. Adjournment

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

1. Date Notice Sent: November 15, 2022 1a. Delivered by: Jarred

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

New Application Removal Class Change

For premises in the City of New York:

New Application New Application and Temporary Retail Permit Temporary Retail Permit Removal
 Class Change Method of Operation Corporate Change Renewal Alteration

For **New** and Temporary Retail Permit applicants, answer each question below using all information known to date
For **Renewal** applicants, answer all questions
For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)
For **Corporate Change** applicants, attach a list of the current and proposed corporate principals
For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation
For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type
For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes
Please include all documents as noted above. Failure to do so may result in disapproval of the application.

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

3. Name of Municipality or Community Board: City of Batavia

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): 3160050 Expiration Date (if applicable): _____

5. Applicant or Licensee Name: Windy Brew LLC

6. Trade Name (if any): _____

7. Street Address of Establishment: 26 Harvester Ave. Unit 1-120

8. City, Town or Village: Batavia, NY Zip Code: 14020

9. Business Telephone Number of applicant/ Licensee: 5858054006

10. Business E-mail of Applicant/Licensee: windybrewery@gmail.com

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

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

13. Type of Establishment: Bar/Tavern
 Seasonal Establishment Juke Box Disc Jockey Recorded Music Karaoke

14. Method of Operation: (check all that apply)
 Live Music (give details i.e., rock bands, acoustic, jazz, etc.): _____
 Patron Dancing Employee Dancing Exotic Dancing Topless Entertainment
 Video/Arcade Games Third Party Promoters Security Personnel
 Other (specify): _____

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

OFFICE USE ONLY

Original Amended Date _____

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

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

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

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

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

Name

Serial Number

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

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name:

23. Building Owner's Street Address:

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

25. Business Telephone Number of Building Owner:

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

26. Representative/Attorney's Full Name:

27. Representative/Attorney's Street Address:

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

29. Business Telephone Number of Representative/Attorney:

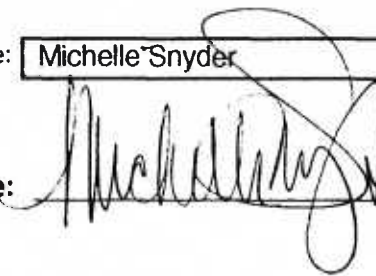
30. Business E-mail Address of Representative/Attorney:

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

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

31. Printed Principal Name: Title:

Principal Signature: _____



Krista Galdun

From: Christopher A. Camp
Sent: Monday, February 27, 2023 2:02 PM
To: Heidi Parker; Krista Galdun
Cc: Shawn Heubusch
Subject: Re: Liquor license - Windy Brew

No concerns or oppositions. Thank you.

Chris Camp
Assistant Police Chief

From: Heidi Parker <hparker@BataviaNewYork.com>
Sent: Monday, February 27, 2023 12:09:22 PM
To: Christopher A. Camp <camp@BataviaNewYork.com>; Krista Galdun <kgaldun@BataviaNewYork.com>
Subject: Liquor license - Windy Brew

Hi,
Chris, please reply to all and let me know if there are any concerns or opposition from the police department.
Krista, if there are no concerns from PD, please add this liquor license to the next agenda for communications.
Thank you!

Heidi

Heidi J Parker, RMC/CPA
Clerk-Treasurer
One Batavia City Centre
Batavia, NY 14020
585 345-6305 (Fax 585 343-9221)
www.batavianewyork.com



MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 3/7/23
Subject: **Event Summary**

Below please find the summary for the events to be reviewed by City Council on March 13, 2023:

Go Art Steel Band Festival – 4/15/23

Estimated cost from public works is \$236.56. There are no costs from the other departments.

Eli Fish Outdoor Carnival – 7/8/23

There are no costs from the departments.

BDC Indoor Mall Market – 2/4-5/27/23

There are no costs from the other departments

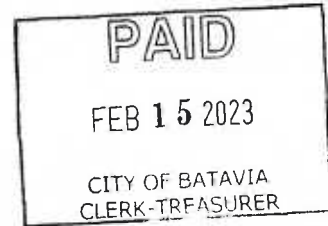
****NOTE** – Event sponsors are responsible for costs that may be incurred because of their event and have been made aware of estimated costs, if any. For final approval, all applicants must submit a certificate of liability insurance to the Clerk's Office prior to the event date.



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

Official Use Only:

2023-14
Event Application #:



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

Event Sponsor Genesee-Orleans Regional Arts Council

Type of Event Steel Band Festival

Day and Date of Event April 15, 2023

Time of Event (don't include set up time here - just actual event time) 3:00 - 6:00 pm

Location of Event Batavia City Centre Concourse

Details of Event (be as specific as possible!) Music festival featuring multiple steelbands in performance. Up to 2 food vendors. Seating for 250 audience members.

Contact Information:

Primary contact:

Name Ted Canning
Phone # 585-519-1935
Mailing address 3518 River Rd Piffard, NY 14533
E-mail address panloco@rochester,rr.com

Secondary contact:

Gregory Hallock
646 530-1980
201 East Main St. Batavia, NY 144020
ghallock@goart.org

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: April 15, 2023

Set up time: 12:00 pm

Tear down date: April 15

Tear down time: 7:30 pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: April 15, 2023 Start time: 3:00 End time: 6:00

Estimated crowd size: 300 # of Vendors/Displays 2

WILL THE EVENT INCLUDE:

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

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

Name of Company Providing Above: _____ *Company Contact/Representative* _____ *Phone #* (585) 343-9313

Address, Street _____ *City* _____ *Zip Code* _____

Music: Live Group Recorded/DJ

GoArt Gregory Hallock *Name of Company Providing Above:* _____ *Company Contact/Representative* _____ *Phone #* (585) 343-9313

201 East Main St. Batavia, NY 14020 *Address, Street* _____ *City* _____ *Zip Code* _____

CITY SERVICES SUPPORT:

City Code 66-15, D-2 *The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.*

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Sound amplification, possible food vendors

Will generators be used? Yes No **see Special Events Inspection list for compliance**

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

02/15/2023 _____
Date:

GoArt

Gregory A. Hallock _____
Name of Event Sponsor:
Authorized Signature, Title

Gregory A. Hallock

Name - Printed or Typed

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

02/15/2023 _____
Date:

[Signature] _____
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

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

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

Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
If applicable

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

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

Submitted By: _____ Name / Title _____ Date Submitted

Appendices

SPECIAL EVENTS INSPECTION

YES	Item to verify	NO	Corrective action
	Extension cords plugged into approved electrical boxes?		Do not use unless cords plugged direct
	Generator in use 20 feet from any structure?		Do not use generator unless moved to safe area
	Generator has appropriate extinguisher available		Do not use unless extinguisher present
	Generator grounded?		Do not use unless grounded
	Inflatable secured to ground?		Do not use unless secured
	Inflatable rods covered?		Do not use unless rods are covered for safety
	Propane tanks secured?		Do not use unless secured
	Outside cooking has appropriate extinguisher?		Do not use unless extinguisher present
	Fireworks display 75 feet from any structure?		Do not light unless in approved location
	Fireworks display has proper extinguishers?		Do not light unless extinguisher is present
	Does cooking under tent meet the safety standard?		Do not cook unless tent is rated for fire resistance or cooking outside tent
	Are Easy up tents properly roped, braced or anchored to withstand elements of weather and collapse?		Do not occupy until proper securing is approved by inspector
	Does Easy up tent have permanent label ID of size and fabric?		Tent not to be used without proper label
	Outdoor cooking that produces sparks or grease laden vapors?		Shall be outside of tents unless tent is fire rated and extinguishers or hood present
	Does the venue have a crowd of 250 people or more?		Must have crowd managers trained as approved by inspector

TEMPORARY STRUCTURE SETUP AND DAILY CHECKLIST (tent and membrane structures)

YES	Item to Verify	NO	Corrective Action
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Is structure at least 20 feet from any property lines?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any property lines.
Is structure within 20 feet of any building?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any building.
Is structure within 20 feet of another structure?	Evaluate all structures within 20 feet of each other as a single structure meeting all applicable requirements.
Is structure within 20 feet of parking?	Restrict parking or relocate structure at least 20 feet from parking.
Is structure within 20 feet of any internal combustion engines?	Do not use internal combustion engine until relocated at least 20 feet from structure.
Are "No Smoking" signs posted inside and outside?	Do not occupy or use structure unless no smoking signs are posted and enforced.
Are fireworks and unapproved open flames prohibited inside and outside the structure?	Do not occupy or use structure unless fireworks and all unapproved open flames are prohibited in the structure and within 20 feet of exterior of structure.
Are all points in the structure within 100 feet of an exit?	Do not occupy or use structure unless sufficient nearby exits are provided.
Ensure "Exit" signs are posted and clearly visible.	Do not occupy or use structure unless required "Exit" signs are provided.
Ensure "Exit" signs are illuminated.	Do not use or occupy structure unless illuminated exits are provided.
Ensure that exit signs have either two separate circuits or two sources of power depending on occupant load.	Do not use or occupy structure until a minimum of two circuits or sources of power are provided as required. Typically this is accomplished through the use of AC Powered Exit signs with internal battery backup.
Are exits open and uncovered?	Do not occupy or use structure unless all required exits are functional.
Are all aisles at least 44 inches wide? Do aisles increase in width where required?	Do not occupy or use structure unless proper aisle widths are maintained.
Is the Occupant Load posted appropriately?	Do not occupy or use structure unless the correct occupant load is posted appropriately.
Ensure emergency lighting is provided.	Do not use or occupy structure unless emergency lighting is provided.
Is a label permanently affixed to the structure bearing the identification of size and material type?	Do not use or occupy structure unless label is present.
2A:10BC Fire extinguishers are provided (see information packet for minimum number required).	Do not use or occupy structure until sufficient, properly sized, fire extinguishers are provided.
At least one 4OBC rated fire extinguisher shall be provided for each kitchen, mess hall, power generator, or transformer and at locations where flammable or combustible liquids are used, stored, or dispensed.	Do not use or operate any of these hazards unless appropriate fire extinguishers are provided as described in Temporary Membrane Structures, Tents and Canopies document and applicable codes.
Weeds and other combustible vegetation shall be removed from within 30 feet of the structure area.	Do not use or occupy the structure unless combustible vegetation has been removed from the specified area.
The floor surface inside, including the grounds adjacent to or within 30 feet outside of temporary tents, canopies, and membrane structures, shall be kept free of combustible waste.	Do not use or occupy the structure unless combustible waste is removed or stored in proper containers.
Such waste shall be stored in approved containers until removed from the premises.	Do not use or occupy the structure unless trash containers have been emptied from the previous day.
Outdoor cooking that produces sparks or grease-laden vapors. Must be outside tent.	Do not use cooking source under tent
Is tent secure	20 lbs per leg or tent stakes
Inspection performed by:	Date:



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

PAID
FEB 13 2023
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2023-12
Event Application #

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

Event Sponsor Eli Fish Brewing Company / Batavia Brewing Company LLC

Type of Event Outdoor Carnival

Day and Date of Event ~~Friday~~ Saturday, July 8, 2023

Time of Event (don't include set up time here - just actual event time) 4 pm - 10 pm

Location of Event Jackson Square

Details of Event (be as specific as possible!) Festival with live music, entertainment, dunk tank, games, food, and craft beer. Event will be catered to adults 21 and over. Possible hot dog eating contest

Contact Information:

Primary contact:

Secondary contact:

Name Sydney Corli

Matt Grey

Phone # 585-813-7005

919-889-3371

Mailing address 5220 Clinton St Rd, Batavia, NY

109 main St Batavia, NY

E-mail address Syd@eli.fishbrewing.com

matt@eli.fishbrewing.com

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

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

Type of alcoholic beverage to be served Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: 7/8/23 Set up time: 8 AM
Tear down date: 7/9/23 Tear down time: 9 AM

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 7/8/23 Start time: 4 PM End time: 10 PM
Estimated crowd size: ~200 # of Vendors/Displays 10

WILL THE EVENT INCLUDE:

- Parade: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Run or Walk: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
 - Music: Yes No (SITE DRAWING OF STAGE OR DJ LOCATION ATTACHED)
 - Street Closure(s): Yes No (MAP OF CLOSED STREETS AND DROP LOCATION OF BARRICADES)
 - Other: Yes No (MAP OF DESIRED ROUTE MUST BE ATTACHED)
- Fireworks or Hazardous Materials? Yes No Carnival or Amusement Rides? Yes No

Name of Company Providing Above _____ Company Contact/Representative _____ Phone # _____
 Address Street _____ City _____ Zip Code _____
 Music: Live Group Recorded/DJ
TBD
 Name of Company Providing Above _____ Company Contact/Representative _____ Phone # _____
 Address Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

City Code 66-15, D-2 The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.

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

ELECTRIC:

Will electric be needed for the event? Yes No
What will you be providing electric to? Music, Cotton Candy machine, lights

Will generators be used? Yes No *see Special Events Inspection ✓ list for compliance*

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

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

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

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

Yes No
Yes No

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

Please list size(s) of Tents/Canopies or other temporary structures erected* 1 15x30, 9 10x10

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

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

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

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

Will street barricades be requested from the City? Yes No How Many? 2

Will traffic cones be requested from the City? Yes No How Many? _____
(Drop off locations of requested items must be identified on the site drawing)

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

Are there any other city materials or personnel requested for the event? Identify below: *(there may be additional costs)*
12 picnic tables, 4 garbage cans

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

4/7/23
Date

Eli Fish Brewing Company / Batavia Brewing Company LLC
Name of Event Sponsor

Sydney L Carl Event Coordinator
Authorized Signature, Title

Sydney L Carl
Name - Printed or Typed

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

2/7/23
Date

Sydney L Carl
Signature of Applicant

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

OFFICIAL USE ONLY				
Department Recommendations:	Approved	Denied	Additional Costs	Department Initials
DPW (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Fire Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____
Police Dept. (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>	_____	_____

If recommendation is denied, please attach a brief explanation

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

Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
If applicable

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

--

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

--

Submitted By: _____ *Name - Title* _____ *Date Submitted*

Appendices

SPECIAL EVENTS INSPECTION			
YES	Item to verify	NO	Corrective action
	Extension cords plugged into approved electrical boxes?		Do not use unless cords plugged direct
	Generator in use 20 feet from any structure?		Do not use generator unless moved to safe area
	Generator has appropriate extinguisher available		Do not use unless extinguisher present
	Generator grounded?		Do not use unless grounded
	Inflatable secured to ground?		Do not use unless secured
	Inflatable rods covered?		Do not use unless rods are covered for safety
	Propane tanks secured?		Do not use unless secured
	Outside cooking has appropriate extinguisher?		Do not use unless extinguisher present
	Fireworks display 75 feet from any structure?		Do not light unless in approved location
	Fireworks display has proper extinguishers?		Do not light unless extinguisher is present
	Does cooking under tent meet the safety standard?		Do not cook unless tent is rated for fire resistance or cooking outside tent
	Are Easy up tents properly roped, braced or anchored to withstand elements of weather and collapse?		Do not occupy until proper securing is approved by inspector
	Does Easy up tent have permanent label ID of size and fabric?		Tent not to be used without proper label
	Outdoor cooking that produces sparks or grease laden vapors?		Shall be outside of tents unless tent is fire rated and extinguishers or hood present
	Does the venue have a crowd of 250 people or more?		Must have crowd managers trained as approved by inspector

TEMPORARY STRUCTURE SETUP AND DAILY CHECKLIST (tent and membrane structures)			
YES	Item to Verify	NO	Corrective Action

Is structure at least 20 feet from any property lines?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any property lines.
Is structure within 20 feet of any building?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any building.
Is structure within 20 feet of another structure?	Evaluate all structures within 20 feet of each other as a single structure meeting all applicable requirements.
Is structure within 20 feet of parking?	Restrict parking or relocate structure at least 20 feet from parking.
Is structure within 20 feet of any internal combustion engines?	Do not use internal combustion engine until relocated at least 20 feet from structure.
Are "No Smoking" signs posted inside and outside?	Do not occupy or use structure unless no smoking signs are posted and enforced.
Are fireworks and unapproved open flames prohibited inside and outside the structure?	Do not occupy or use structure unless fireworks and all unapproved open flames are prohibited in the structure and within 20 feet of exterior of structure.
Are all points in the structure within 100 feet of an exit?	Do not occupy or use structure unless sufficient nearby exits are provided.
Ensure "Exit" signs are posted and clearly visible.	Do not occupy or use structure unless required "Exit" signs are provided.
Ensure "Exit" signs are illuminated.	Do not use or occupy structure unless illuminated exits are provided.
Ensure that exit signs have either two separate circuits or two sources of power depending on occupant load.	Do not use or occupy structure until a minimum of two circuits or sources of power are provided as required. Typically this is accomplished through the use of AC Powered Exit signs with internal battery backup.
Are exits open and uncovered?	Do not occupy or use structure unless all required exits are functional.
Are all aisles at least 44 inches wide? Do aisles increase in width where required?	Do not occupy or use structure unless proper aisle widths are maintained.
Is the Occupant Load posted appropriately?	Do not occupy or use structure unless the correct occupant load is posted appropriately.
Ensure emergency lighting is provided.	Do not use or occupy structure unless emergency lighting is provided.
Is a label permanently affixed to the structure bearing the identification of size and material type?	Do not use or occupy structure unless label is present.
2A:10BC Fire extinguishers are provided (see information packet for minimum number required).	Do not use or occupy structure until sufficient, properly sized, fire extinguishers are provided.
At least one 40BC rated fire extinguisher shall be provided for each kitchen, mess hall, power generator, or transformer and at locations where flammable or combustible liquids are used, stored, or dispensed.	Do not use or operate any of these hazards unless appropriate fire extinguishers are provided as described in Temporary Membrane Structures, Tents and Canopies document and applicable codes.
Weeds and other combustible vegetation shall be removed from within 30 feet of the structure area.	Do not use or occupy the structure unless combustible vegetation has been removed from the specified area.
The floor surface inside, including the grounds adjacent to or within 30 feet outside of temporary tents, canopies, and membrane structures, shall be kept free of combustible waste.	Do not use or occupy the structure unless combustible waste is removed or stored in proper containers.
Such waste shall be stored in approved containers until removed from the premises.	Do not use or occupy the structure unless trash containers have been emptied from the previous day.
Outdoor cooking that produces sparks or grease-laden vapors. Must be outside tent.	Do not use cooking source under tent
Is tent secure	20 lbs per leg or tent stakes
Inspection performed by:	Date:



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

Official Use Only:

2023-6
Event Application #:

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

Event Sponsor Batavia Development Corporation

Type of Event Indoor Mall Market

Day and Date of Event Saturdays 2/4 → 5/27 of 2023

Time of Event (don't include set up time here - just actual event time) 11:00a - 1:30p NOT 3/25 or 4/15

Location of Event City Centre Concourse

Details of Event (be as specific as possible!) vendors reserve individual space to sell their goods & service

Contact Information:

Primary contact:

Secondary contact:

Name Tammy Hathaway
Phone # 585-345-6300 / 513-8054
Mailing address One Batavia City Centre
E-mail address director@bataviadevelopmentcorp.org

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

Will there be alcohol at your event? Yes No If yes, complete the following:
Type of alcoholic beverage to be served: Liquor Wine Beer
Will you be providing alcohol to your group? Yes No
Will you be selling alcohol to your group? Yes No Insurance certificate **WILL BE** required with **Liquor Legal**.
Will people be allowed to bring alcohol to the event? Yes No
Who will be applying to the NYS Liquor Authority for the permit to sell? Vendor selling alcohol

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

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

EVENT INFORMATION (required):

Set up date: 2/4 - 5/27

Set up time: 9:00am at the earliest

Tear down date: _____

Tear down time: 1:50pm at the latest.

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 2/4 5/27 Start time: 10am

End time: 1:30pm.

Estimated crowd size: < 100

of Vendors/Displays 10 - 20

WILL THE EVENT INCLUDE:

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

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

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

City Code 66-15, D-2 *The City reserves the right, as part of the permitting process, to require the applicant to pay for additional operational costs of the City associated with the event.*

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? just outlets at vendor booth sites

Will generators be used? Yes No *see Special Events Inspection ✓ list for compliance*

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

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

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

Will Tents/Canopies or other membrane structures be erected at event? (possibly) Yes No
Will a bounce house or other air supported structures be erected at event? Yes No

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

Please list size(s) of Tents/Canopies or other temporary structures erected* Some vendors
Could bring a pop-up (small).
We haven't experienced this yet.

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

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

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

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

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

Will traffic cones be requested from the City? Yes No How Many? _____
(Drop off locations of requested items must be identified on the site drawing)

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

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

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

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

1-18-2023
Date

Batavia Development Corp.
Name of Event Sponsor

Tammy Hathaway Director
Authorized Signature, Title

Tammy S. Hathaway
Name - Printed or Typed

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

1-18-2023
Date

Tammy S. Hathaway
Signature of Applicant

Please forward this application to:

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

Monthly Council Financial Report

Through 01/31/23
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		18,501,487.29	(6,455,736.39)	9,839,563.83	.00	8,661,923.46	53%	18,864,408.89
	0000 - Revenues Totals	\$18,501,487.29	(\$6,455,736.39)	\$9,839,563.83	\$0.00	\$8,661,923.46	53%	\$18,864,408.89
	00 - Revenue Totals	\$18,501,487.29	(\$6,455,736.39)	\$9,839,563.83	\$0.00	\$8,661,923.46	53%	\$18,864,408.89
	REVENUE TOTALS	\$18,501,487.29	(\$6,455,736.39)	\$9,839,563.83	\$0.00	\$8,661,923.46	53%	\$18,864,408.89
EXPENSE								
Division	01 - General Governmental Services							
Reserves		314,352.00	.00	.00	.00	314,352.00	0	.00
City Council		62,799.00	13,462.39	41,947.22	.00	20,851.78	67	43,792.69
City Manager		188,669.00	12,749.85	155,513.88	3,502.04	29,653.08	84	180,168.27
Finance		126,796.58	11,575.35	109,884.89	136.55	16,775.14	87	122,340.80
Legal Services		238,250.00	24,111.90	213,431.53	.00	24,818.47	90	271,613.81
Contingency		217,115.00	.00	.00	.00	217,115.00	0	.00
Community Development		195,728.33	3,900.00	10,855.65	183,159.18	1,713.50	99	31,895.66
Economic Development		95,000.00	.00	100,065.32	.00	(5,065.32)	105	155,392.28
Council on the Arts		2,250.00	.00	2,250.00	.00	.00	100	2,250.00
Community Celebrations		13,060.00	21.23	6,269.39	.00	6,790.61	48	5,714.11
Debt Service - Bonds		358,084.00	.00	358,082.80	.00	1.20	100	354,029.15
Installment Purchase Debt		28,587.00	.00	28,585.88	.00	1.12	100	28,585.88
Debt Service Energy Lease		.00	.00	.00	.00	.00	+++	82,003.95
Interfund Transfer		2,734,630.00	.00	4,060,982.00	.00	(1,326,352.00)	149	3,574,410.59
Transfer to Capital Projects		245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	Division 01 - General Governmental Services Totals	\$4,821,301.96	\$65,820.72	\$5,087,868.56	\$186,797.77	(\$453,364.37)	109%	\$5,310,161.65
Division	02 - Administrative Services							
Dept of Administrative Services		307,716.00	6,428.04	303,921.87	.00	3,794.13	99	288,989.61
Department	1325 - Clerk-Treasurer							
Clerk-Treasurer		148,120.00	6,778.15	114,876.65	3,829.87	29,413.48	80	151,956.38
Elections		29,195.00	.00	29,195.00	.00	.00	100	21,267.00
Control of Dogs		1,390.00	12.17	1,095.55	.00	294.45	79	1,090.48
Vital Statistics		20,289.00	1,263.35	15,755.54	136.55	4,396.91	78	19,341.62
	Department 1325 - Clerk-Treasurer Totals	\$198,994.00	\$8,053.67	\$160,922.74	\$3,966.42	\$34,104.84	83%	\$193,655.48
Assessment		140,167.00	5,840.79	93,718.86	409.65	46,038.49	67	142,188.67
Personnel		278,670.00	12,136.34	159,032.16	409.65	119,228.19	57	159,257.17
Information Services		124,287.00	4,067.06	85,736.62	43,648.20	(5,097.82)	104	113,601.59

Monthly Council Financial Report

Through 01/31/23
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							
	Summer Recreation	75,091.00	.00	80,091.00	.00	(5,000.00)	107	72,400.26
	Youth Service	124,967.00	.00	85,154.82	.00	39,812.18	68	102,749.97
	Totals	\$200,058.00	\$0.00	\$165,245.82	\$0.00	\$34,812.18	83%	\$175,150.23
Department	02 - Administrative Services	\$1,249,892.00	\$36,525.90	\$968,578.07	\$48,433.92	\$232,880.01	81%	\$1,072,842.75
Division	03 - Public Works							
	Engineering	12,500.00	.00	6,473.19	.00	6,026.81	52	48,728.98
	Department of Public Works	68,639.00	5,967.45	63,776.51	546.20	4,316.29	94	61,732.89
Department	1620 - City Facilities							
	Facilities	291,793.50	11,036.45	167,131.30	3,843.64	120,818.56	59	264,135.75
	Facilities-Ice Rink	40,210.00	11,161.12	93,615.62	.00	(53,405.62)	233	85,634.42
	Facilities - Dwyer	16,690.00	432.52	6,691.59	.00	9,998.41	40	9,626.51
	Totals	\$348,693.50	\$22,630.09	\$267,438.51	\$3,843.64	\$77,411.35	78%	\$359,396.68
Department	1620 - City Facilities	387,209.00	22,567.84	312,011.19	819.29	74,378.52	81	313,147.85
Department	5010 - Bureau of Maintenance							
	Maintenance Admin	136,080.00	8,336.84	100,743.70	2,315.71	33,020.59	76	170,511.03
	Street Maintenance	1,027,710.00	22,860.18	541,085.47	107,346.79	379,277.74	63	389,499.14
	CHIPS Perm Improv Highway	94,500.00	.00	503,698.61	122,431.56	(531,630.17)	663	184,047.03
	Public Works Garage	486,800.00	27,795.25	313,437.40	874.73	172,487.87	65	424,983.60
	Snow Removal	480,830.00	104,674.52	174,640.20	89,303.79	216,886.01	55	366,781.42
	Street Lighting Traffic Signals	284,760.00	2,634.65	178,537.31	.00	86,222.69	67	247,023.15
	Parking Lots	41,000.00	.00	36,490.38	.00	4,509.62	89	42,865.28
	Parks	529,370.00	28,071.74	416,826.23	.00	112,543.77	79	450,503.38
	Storm Sewer - BOM	159,300.00	4,634.03	70,622.21	.00	88,677.79	44	101,623.48
	Street Cleaning	125,040.00	2,411.68	84,524.08	.00	40,515.92	68	98,140.07
	Totals	\$3,345,390.00	\$201,418.89	\$2,420,605.59	\$322,272.58	\$602,511.83	82%	\$2,475,977.58
Department	5010 - Bureau of Maintenance	6,290.00	1,347.29	4,231.18	.00	2,058.82	67	624.92
	Historic Preservation	1,300.00	51.83	597.01	.00	702.99	46	826.05
	Planning and Zoning	29,520.00	2,233.03	14,944.81	.00	14,575.19	51	27,435.49
	Storm Sewer - Water-WW	101,490.00	.00	51,007.92	12,500.00	37,982.08	63	81,625.61
	Refuse and Recycling	\$4,301,031.50	\$256,216.42	\$3,141,085.91	\$339,981.71	\$819,963.88	81%	\$3,369,496.05
Division	04 - Police							
Department	3120 - Police							
	Police	4,509,958.83	254,113.32	3,695,703.13	248,477.76	565,777.94	87	3,890,382.61

Monthly Council Financial Report

Through 01/31/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds								
Fund Type	General Fund								
Fund	A - General Fund								
	EXPENSE								
	Division 04 - Police								
	Department 3120 - Police								
3121	Emergency Response Team	35,600.00	291.85	24,446.89	.00	11,153.11	69	.00	
3122	Net	5,490.00	.00	448.91	.00	5,041.09	8	.00	
3123	Community Policing & Events	13,630.00	.00	10,860.17	.00	2,769.83	80	.00	
3124	K-9	950.00	9,494.01	15,330.33	.00	(14,380.33)	1,614	2,781.24	
	Department 3120 - Police Totals	\$4,565,628.83	\$263,899.18	\$3,746,789.43	\$248,477.76	\$570,361.64	88%	\$3,893,163.85	
	Division 04 - Police Totals	\$4,565,628.83	\$263,899.18	\$3,746,789.43	\$248,477.76	\$570,361.64	88%	\$3,893,163.85	
	Division 05 - Fire								
	Department 3410 - Fire								
3410	Fire	4,068,957.60	233,504.02	3,478,571.65	12,105.65	578,280.30	86	3,820,065.11	
3411	State Internal EMS Program	2,227.00	.00	378.89	.00	1,848.11	17	1,144.25	
3412	State External EMS Program	15,035.00	836.19	5,782.37	.00	9,252.63	38	10,821.66	
3413	Non State EMS Program	17,460.00	.00	4,610.88	.00	12,849.12	26	13,170.18	
	Department 3410 - Fire Totals	\$4,103,679.60	\$234,340.21	\$3,489,343.79	\$12,105.65	\$602,230.16	85%	\$3,845,201.20	
	Division 05 - Fire Totals	\$4,103,679.60	\$234,340.21	\$3,489,343.79	\$12,105.65	\$602,230.16	85%	\$3,845,201.20	
	EXPENSE TOTALS	\$19,041,533.89	\$856,802.43	\$16,433,665.76	\$835,796.81	\$1,772,071.32	91%	\$17,490,865.50	
Fund	A - General Fund								
	REVENUE TOTALS	18,501,487.29	(6,455,736.39)	9,839,563.83	.00	8,661,923.46	53%	18,864,408.89	
	EXPENSE TOTALS	19,041,533.89	856,802.43	16,433,665.76	835,796.81	1,772,071.32	91%	17,490,865.50	
	Net Gain (Loss)	(\$540,046.60)	(\$7,312,538.82)	(\$6,594,101.93)	(\$835,796.81)	(\$6,889,852.14)	1,376%	\$1,373,543.39	
Fund Type	General Fund								
	REVENUE TOTALS	18,501,487.29	(6,455,736.39)	9,839,563.83	.00	8,661,923.46	53%	18,864,408.89	
	EXPENSE TOTALS	19,041,533.89	856,802.43	16,433,665.76	835,796.81	1,772,071.32	91%	17,490,865.50	
	Net Gain (Loss)	(\$540,046.60)	(\$7,312,538.82)	(\$6,594,101.93)	(\$835,796.81)	(\$6,889,852.14)	1,376%	\$1,373,543.39	

Monthly Council Financial Report

Through 01/31/23
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	Special Revenue Funds							
Fund	MS - Workers compensation fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		242,750.00	1,366.32	278,093.23	.00	(35,343.23)	115	455,122.05
	0000 - Revenues Totals	\$242,750.00	\$1,366.32	\$278,093.23	\$0.00	(\$35,343.23)	115%	\$455,122.05
	00 - Revenue Totals	\$242,750.00	\$1,366.32	\$278,093.23	\$0.00	(\$35,343.23)	115%	\$455,122.05
	REVENUE TOTALS	\$242,750.00	\$1,366.32	\$278,093.23	\$0.00	(\$35,343.23)	115%	\$455,122.05
	EXPENSE							
Division	01 - General Governmental Services							
Workers Compensation		242,750.00	5,633.61	198,756.76	243.67	43,749.57	82	284,136.60
Interfund Transfer		.00	.00	.00	.00	.00	+++	50,000.00
	01 - General Governmental Services Totals	\$242,750.00	\$5,633.61	\$198,756.76	\$243.67	\$43,749.57	82%	\$334,136.60
	EXPENSE TOTALS	\$242,750.00	\$5,633.61	\$198,756.76	\$243.67	\$43,749.57	82%	\$334,136.60
Fund	MS - Workers compensation fund Totals							
	REVENUE TOTALS	242,750.00	1,366.32	278,093.23	.00	(35,343.23)	115%	455,122.05
	EXPENSE TOTALS	242,750.00	5,633.61	198,756.76	243.67	43,749.57	82%	334,136.60
	Net Gain (Loss)	\$0.00	(\$4,267.29)	\$79,336.47	(\$243.67)	\$79,092.80	+++	\$120,985.45

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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	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		2,905,690.00	3,549.73	3,091,766.59	.00	(186,076.59)	106	3,170,504.05
	Totals	\$2,905,690.00	\$3,549.73	\$3,091,766.59	\$0.00	(\$186,076.59)	106%	\$3,170,504.05
	EXPENSE							
Division	01 - General Governmental Services							
Health Insurance		2,905,690.00	209,415.22	2,278,659.40	193.55	626,837.05	78	2,642,956.70
	Totals	\$2,905,690.00	\$209,415.22	\$2,278,659.40	\$193.55	\$626,837.05	78%	\$2,642,956.70
	EXPENSE TOTALS	\$2,905,690.00	\$209,415.22	\$2,278,659.40	\$193.55	\$626,837.05	78%	\$2,642,956.70
Fund	MS1 - Health Insurance Fund							
	REVENUE TOTALS	2,905,690.00	3,549.73	3,091,766.59	.00	(186,076.59)	106%	3,170,504.05
	EXPENSE TOTALS	2,905,690.00	209,415.22	2,278,659.40	193.55	626,837.05	78%	2,642,956.70
	Net Gain (Loss)	\$0.00	(\$205,865.49)	\$813,107.19	(\$193.55)	\$812,913.64	+++	\$527,547.35
Fund Type	Special Revenue Funds							
	Totals	3,148,440.00	4,916.05	3,369,859.82	.00	(221,419.82)	107%	3,625,626.10
	REVENUE TOTALS	3,148,440.00	215,048.83	2,477,416.16	437.22	670,586.62	79%	2,977,093.30
	EXPENSE TOTALS	\$0.00	(\$210,132.78)	\$892,443.66	(\$437.22)	\$892,006.44	+++	\$648,532.80
Fund Category	Governmental Funds							
	Totals	21,649,927.29	(6,450,820.34)	13,209,423.65	.00	8,440,503.64	61%	22,490,034.99
	REVENUE TOTALS	22,189,973.89	1,071,851.26	18,911,081.92	836,234.03	2,442,657.94	89%	20,467,958.80
	EXPENSE TOTALS	(\$540,046.60)	(\$7,522,671.60)	(\$5,701,658.27)	(\$836,234.03)	(\$5,997,845.70)	1,211%	\$2,022,076.19
	Net Gain (Loss)							

Monthly Council Financial Report

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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							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
	REVENUE							
	Division 00 - Revenue							
	Department 0000 - Revenues							
	Revenue	226,266.00	97.49	229,676.88	.00	(3,410.88)	102%	387,206.73
	Totals	\$226,266.00	\$97.49	\$229,676.88	\$0.00	(\$3,410.88)	102%	\$387,206.73
	Division 00 - Revenue	\$226,266.00	\$97.49	\$229,676.88	\$0.00	(\$3,410.88)	102%	\$387,206.73
	REVENUE TOTALS	\$226,266.00	\$97.49	\$229,676.88	\$0.00	(\$3,410.88)	102%	\$387,206.73
	EXPENSE							
	Division 03 - Public Works							
	Administration	186,996.50	13,184.05	113,534.36	4,862.28	68,599.86	63%	131,444.24
	Contingency	7,508.00	.00	.00	.00	7,508.00	0%	.00
	Depreciation	.00	.00	.00	.00	.00	+++	39,899.14
	Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	100%	30,520.00
	Totals	\$227,414.50	\$13,184.05	\$146,444.36	\$4,862.28	\$76,107.86	67%	\$201,863.38
	EXPENSE TOTALS	\$227,414.50	\$13,184.05	\$146,444.36	\$4,862.28	\$76,107.86	67%	\$201,863.38
Fund	EM - City Centre Fund							
	REVENUE TOTALS	226,266.00	97.49	229,676.88	.00	(3,410.88)	102%	387,206.73
	EXPENSE TOTALS	227,414.50	13,184.05	146,444.36	4,862.28	76,107.86	67%	201,863.38
Fund	EM - City Centre Fund	(\$1,148.50)	(\$13,086.56)	\$83,232.52	(\$4,862.28)	\$79,518.74	(6,824%)	\$185,343.35

Monthly Council Financial Report

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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							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
	Revenue	3,161,635.00	396,660.02	2,926,169.05	.00	235,465.95	93%	5,862,724.30
	Totals	\$3,161,635.00	\$396,660.02	\$2,926,169.05	\$0.00	\$235,465.95	93%	\$5,862,724.30
	REVENUE TOTALS	\$3,161,635.00	\$396,660.02	\$2,926,169.05	\$0.00	\$235,465.95	93%	\$5,862,724.30
	EXPENSE							
Division	03 - Public Works							
	Reserves	315,164.00	.00	.00	.00	315,164.00	0	.00
	Administration	716,744.00	20,884.84	416,448.31	189,394.27	110,901.42	85	297,960.06
	Contingency	18,168.00	.00	.00	.00	18,168.00	0	.00
	Depreciation	.00	.00	.00	.00	.00	+++	1,561,782.08
	Sanitary Sewers BOM	455,280.00	55,290.14	470,725.93	54,663.33	(70,109.26)	115	210,283.05
	Sanitary Sewer Water/WW	248,410.00	8,820.57	94,397.81	.00	154,012.19	38	117,420.59
	Wastewater Treatment	1,057,212.00	58,473.55	669,446.25	90,641.76	297,123.99	72	713,997.51
	Debt Service - Bonds	386,788.00	.00	45,908.82	.00	340,879.18	12	86,489.38
	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	144.14
	Interfund Transfer	273,740.00	.00	588,904.00	.00	(315,164.00)	215	1,650,294.68
	Totals	\$3,471,506.00	\$143,469.10	\$2,285,831.12	\$334,699.36	\$850,975.52	75%	\$4,638,371.49
	EXPENSE TOTALS	\$3,471,506.00	\$143,469.10	\$2,285,831.12	\$334,699.36	\$850,975.52	75%	\$4,638,371.49
Fund	ES - Wastewater Fund							
	REVENUE TOTALS	3,161,635.00	396,660.02	2,926,169.05	.00	235,465.95	93%	5,862,724.30
	EXPENSE TOTALS	3,471,506.00	143,469.10	2,285,831.12	334,699.36	850,975.52	75%	4,638,371.49
	Net Gain (Loss)	(\$309,871.00)	\$253,190.92	\$640,337.93	(\$334,699.36)	\$615,509.57	(99%)	\$1,224,352.81

Monthly Council Financial Report

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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							
Fund Type	Enterprise Funds							
Fund	EW - Water Fund							
	REVENUE							
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		5,310,559.00	1,052,708.12	4,204,324.42	.00	1,106,234.58	79%	6,067,969.12
	Totals	\$5,310,559.00	\$1,052,708.12	\$4,204,324.42	\$0.00	\$1,106,234.58	79%	\$6,067,969.12
	EXPENSE							
Division	03 - Public Works							
Reserves		78,515.00	.00	.00	.00	78,515.00	0	.00
Contingency		19,084.00	.00	.00	.00	19,084.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	257,362.96
Water Administration		2,773,597.88	596,634.36	2,156,277.68	143,782.81	473,537.39	83	2,386,493.31
Pump Station and Filtration		1,384,420.00	91,983.81	1,109,631.78	42,855.53	231,932.69	83	1,249,350.10
Water Distribution		418,280.00	26,327.42	283,549.32	58,043.33	76,687.35	82	470,228.05
Debt Service - Bonds		244,785.00	.00	32,162.85	.00	212,622.15	13	62,637.55
Debt Service Energy Lease		.00	.00	.00	.00	.00	+++	362.47
Interfund Transfer		587,160.00	.00	390,675.00	.00	196,485.00	67	757,662.12
	Totals	\$5,505,841.88	\$714,945.59	\$3,972,296.63	\$244,681.67	\$1,288,863.58	77%	\$5,184,096.56
	EXPENSE TOTALS	\$5,505,841.88	\$714,945.59	\$3,972,296.63	\$244,681.67	\$1,288,863.58	77%	\$5,184,096.56
Fund	EW - Water Fund Totals							
	REVENUE TOTALS	5,310,559.00	1,052,708.12	4,204,324.42	.00	1,106,234.58	79%	6,067,969.12
	EXPENSE TOTALS	5,505,841.88	714,945.59	3,972,296.63	244,681.67	1,288,863.58	77%	5,184,096.56
	Net Gain (Loss)	(\$195,282.88)	\$337,762.53	\$232,027.79	(\$244,681.67)	\$182,629.00	6%	\$883,872.56
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	8,698,460.00	1,449,465.63	7,360,170.35	.00	1,338,289.65	85%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	871,598.74	6,404,572.11	584,243.31	2,215,946.96	76%	10,024,331.43
	Net Gain (Loss)	(\$506,302.38)	\$577,866.89	\$955,598.24	(\$584,243.31)	\$877,657.31	(73%)	\$2,293,568.72
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	8,698,460.00	1,449,465.63	7,360,170.35	.00	1,338,289.65	85%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	871,598.74	6,404,572.11	584,243.31	2,215,946.96	76%	10,024,331.43

Monthly Council Financial Report

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Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual 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)	\$577,866.89	\$955,598.24	(\$584,243.31)		\$877,657.31	(73%)	\$2,293,568.72
	Grand Totals								
	REVENUE TOTALS	30,348,387.29	(5,001,354.71)	20,569,594.00	.00		9,778,793.29	68%	34,807,935.14
	EXPENSE TOTALS	31,394,736.27	1,943,450.00	25,315,654.03	1,420,477.34		4,658,604.90	85%	30,492,290.23
	Grand Total Net Gain (Loss)	(\$1,046,348.98)	(\$6,944,804.71)	(\$4,746,060.03)	(\$1,420,477.34)		(\$5,120,188.39)	589%	\$4,315,644.91

Council Monthly Financial Report #2

by Account Classification
Through 01/31/23
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>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	5,924,261.37
	<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%	\$5,924,261.37
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	232,232.00	.00	232,232.00	5,475.30	.00	895,679.27	895,679.27	(663,447.27)	386	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$5,475.30	\$0.00	\$895,679.27	\$895,679.27	(\$663,447.27)	386%	\$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	1,943,524.63	.00	6,198,634.43	6,198,634.43	1,028,365.57	86	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$1,943,524.63	\$0.00	\$6,198,634.43	\$6,198,634.43	\$1,028,365.57	86%	\$7,346,706.77
<i>Departmental Income</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	208,870.00	.00	208,870.00	10,251.85	.00	139,022.94	139,022.94	69,847.06	67	261,193.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$10,251.85	\$0.00	\$139,022.94	\$139,022.94	\$69,847.06	67%	\$261,193.01
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	130,500.00	.00	130,500.00	25.00	.00	35,824.13	35,824.13	94,675.87	27	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$25.00	\$0.00	\$35,824.13	\$35,824.13	\$94,675.87	27%	\$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	22,330.93	.00	185,596.09	185,596.09	(93,809.09)	202	97,772.10
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$22,330.93	\$0.00	\$185,596.09	\$185,596.09	(\$93,809.09)	202%	\$97,772.10
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	98,700.00	.00	98,700.00	9,431.47	.00	205,204.32	205,204.32	(106,504.32)	208	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$9,431.47	\$0.00	\$205,204.32	\$205,204.32	(\$106,504.32)	208%	\$87,474.77
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	71,000.00	.00	71,000.00	3,364.98	.00	46,670.00	46,670.00	24,330.00	66	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$3,364.98	\$0.00	\$46,670.00	\$46,670.00	\$24,330.00	66%	\$94,049.10
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	108,970.00	.00	108,970.00	(8,514,000.00)	.00	(8,369,576.50)	(8,369,576.50)	8,478,546.50	-7681	368,224.52
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	(\$8,514,000.00)	\$0.00	(\$8,369,576.50)	(\$8,369,576.50)	\$8,478,546.50	-7681%	\$368,224.52
<i>Federal and State</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,522,035.00	403,058.85	2,925,093.85	63,859.45	.00	3,162,359.01	3,162,359.01	(237,265.16)	108	3,013,113.90
	<i>Federal and State Totals</i>	\$2,522,035.00	\$403,058.85	\$2,925,093.85	\$63,859.45	\$0.00	\$3,162,359.01	\$3,162,359.01	(\$237,265.16)	108%	\$3,013,113.90
<i>Transfers In</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	.00	.00	1,331,352.00	1,331,352.00	(1,056,352.00)	484	1,201,185.20
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$1,331,352.00	\$1,331,352.00	(\$1,056,352.00)	484%	\$1,201,185.20
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	604,000.00	244,536.44	848,536.44	.00	.00	.00	.00	848,536.44	0	.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$244,536.44	\$848,536.44	\$0.00	\$0.00	\$0.00	\$0.00	\$848,536.44	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	\$647,595.29	\$18,501,487.29	(\$6,455,736.39)	\$0.00	\$9,839,563.83	\$9,839,563.83	\$8,661,923.46	53%	\$18,864,408.89

Council Monthly Financial Report #2

by Account Classification

Through 01/31/23

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>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	11,750.00	.00	35,250.00	11,750.00	75	32,468.20
A.01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	9,647.91	.00	109,798.35	35,251.65	76	130,656.42
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	4,095.39	.00	44,880.26	13,739.74	77	56,416.77
A.01.1640	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	3,194.17	5,665.83	36	3,274.88
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	5,957.86	.00	55,902.33	20,232.67	73	48,210.31
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	5,233.75	.00	58,615.54	26,344.46	69	78,344.44
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	1,038.16	.00	12,368.85	3,361.15	79	14,901.63
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	3,586.00	.00	39,610.30	10,259.70	79	48,540.24
A.02.1430	General Fund,Administrative Services,Personnel Bureau,Summer Recreation	203,860.00	.00	203,860.00	9,040.65	.00	100,653.62	103,206.38	49	110,101.54
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	4,766.83	.00	51,103.83	3,059.17	94	40,537.01
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	3,156.84	.00	46,386.94	31,953.06	59	54,566.14
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	307.80	.00	4,992.92	(3,822.92)	427	783.00
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	.00	.00	3,793.24	786.76	83	1,919.41
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	19,626.00	.00	198,312.60	62,247.40	76	225,707.65
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	6,033.50	.00	67,012.32	21,127.68	76	115,429.20
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	19,822.86	.00	244,356.81	(7,276.81)	103	306,551.06
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	12,185.80	.00	139,738.80	118,851.20	54	235,505.87
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	228,340.00	.00	228,340.00	20,026.48	.00	43,706.94	184,633.06	19	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	409.29	.00	8,070.03	10,889.97	43	16,956.24
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	24,669.26	.00	262,200.20	100,699.80	72	297,783.69
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	3,177.88	.00	43,929.77	74,410.23	37	70,914.02

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year Total
<i>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	2,245.53	.00	66,882.43	25,827.57	72	75,325.35
A.03.7510	General Fund,Public Works,Historic Preservation	.00	5,000.00	5,000.00	1,250.00	.00	3,750.00	1,250.00	75	129.54
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	1,083.76	.00	6,118.85	3,491.15	64	12,874.24
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	.00	.00	18,207.00	1,843.00	91	18,349.52
A.04.3120.3120	General Fund,Police,Police	2,878,220.00	65,840.63	2,944,060.63	215,234.45	.00	2,465,319.74	478,740.89	84	2,775,609.27
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	210.46	.00	18,848.55	6,151.45	75	.00
A.04.3120.3122	General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	417.65	4,682.35	8	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	.00	.00	10,098.92	2,561.08	80	.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	199,664.56	.00	2,370,172.97	446,167.03	84	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	773.64	.00	2,584.52	7,415.48	26	5,184.67
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	.00	.00	1,840.65	6,959.35	21	4,492.51
<i>Personnel Services Totals</i>		\$8,280,738.00	\$70,840.63	\$8,351,578.63	\$584,994.66	\$0.00	\$6,538,119.10	\$1,813,459.53	78%	\$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.01.1310	General Fund,General Governmental Services,Finance	.00	6,481.58	6,481.58	6,841.58	.00	6,841.58	(360.00)	106	.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	12,000.00	27,000.00	.00	.00	36,724.34	(12,343.73)	146	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	.00	4,264.99	11,320.01	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	37,980.19	(2,980.19)	109	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	100,000.00	183,200.00	283,200.00	.00	104,663.34	199,521.80	(20,985.14)	107	6,907.75
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	94,500.00	94,500.00	.00	122,431.56	503,698.61	(531,630.17)	663	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	7,940.00	6,860.00	54	2,250.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	12,000.00	.00	12,000.00	.00	.00	329.00	11,671.00	3	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	317,500.50	438,871.50	3,620.10	230,090.66	160,887.26	47,893.58	89	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	9,326.03	.00	9,326.03	(9,326.03)	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire,Fire	36,600.00	98,669.60	135,269.60	.00	10,193.97	101,764.53	23,311.10	83	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
<i>Equipment Totals</i>		\$661,123.00	\$716,536.68	\$1,377,659.68	\$19,787.71	\$469,998.92	\$1,069,278.33	(\$161,617.57)	112%	\$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	813.47	.00	4,000.53	8,199.47	33	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	2,519.00	16,269.00	2,375.38	3,502.04	22,781.94	(10,014.98)	162	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	229.00	48,555.00	336.38	136.55	47,104.68	1,313.77	97	50,494.54
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	24,111.90	.00	213,431.53	24,818.47	90	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	(25,542.00)	217,115.00	.00	.00	.00	217,115.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	189,728.33	195,728.33	3,900.00	183,159.18	10,855.65	1,713.50	99	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	.00	.00	100,065.32	(5,065.32)	105	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,450.00	.00	2,450.00	21.23	.00	1,870.26	579.74	76	1,383.91
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	14.42	.00	234,932.11	(19,081.11)	109	224,415.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	1,145.00	46,060.00	1,163.39	3,829.87	42,431.28	(201.15)	100	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	12.17	.00	1,095.55	294.45	79	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	229.00	1,299.00	150.67	136.55	640.68	521.77	60	759.39

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<i>Contracted Exp</i>											
A.02.1355	General Fund, Administrative Services, Assessment	79,300.00	687.00	79,987.00	1,984.11	409.65	45,258.18	34,319.17	57	81,705.33	
A.02.1430	General Fund, Administrative Services, Personnel	19,963.00	687.00	20,650.00	2,409.99	409.65	14,112.85	6,127.50	70	13,323.51	
A.02.1680	General Fund, Administrative Services, Information Services	97,287.00	.00	97,287.00	4,067.06	41,028.81	49,012.28	7,245.91	93	101,807.92	
A.02.7140.7140	General Fund, Administrative Services, Youth Bureau, Summer Recreation	75,091.00	.00	75,091.00	.00	.00	80,091.00	(5,000.00)	107	72,400.26	
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	124,967.00	.00	124,967.00	.00	.00	85,154.82	39,812.18	68	102,749.97	
A.03.1440	General Fund, Public Works, Engineering	12,500.00	.00	12,500.00	.00	.00	6,473.19	6,026.81	52	48,728.98	
A.03.1490	General Fund, Public Works, Department of Public Works	4,200.00	916.00	5,116.00	837.46	546.20	4,169.79	400.01	92	4,637.94	
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	183,150.00	1,148.50	184,298.50	7,640.02	3,843.64	106,068.90	74,385.96	60	179,993.43	
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities - Ice Rink	17,000.00	21,950.00	38,950.00	10,830.21	.00	88,239.32	(49,289.32)	227	45,998.97	
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	11,750.00	.00	11,750.00	432.52	.00	2,631.86	9,118.14	22	7,546.49	
A.03.3620	General Fund, Public Works, Inspection	38,895.00	1,374.00	40,269.00	1,468.34	819.29	32,453.23	6,996.48	83	30,596.10	
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	28,780.00	2,290.00	31,070.00	1,849.32	2,315.71	19,538.69	9,215.60	70	24,667.35	
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	462,280.00	.00	462,280.00	1,543.00	2,683.45	54,507.25	405,089.30	12	43,490.03	
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	162,560.00	.00	162,560.00	14,685.32	874.73	127,249.47	34,435.80	79	130,180.71	
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	207,410.00	.00	207,410.00	83,138.84	89,303.79	102,590.07	15,516.14	93	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	2,194.60	.00	167,623.82	62,626.18	73	225,222.00	
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	36,490.38	4,509.62	89	42,865.28	
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	97,240.00	.00	97,240.00	1,556.68	.00	97,606.89	(366.89)	100	77,400.06	
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	18,420.00	.00	18,420.00	1,215.06	.00	11,218.42	7,201.58	61	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	3,183.52	11,466.48	22	3,213.76	
A.03.7510	General Fund, Public Works, Historic Preservation	900.00	.00	900.00	1.66	.00	194.29	705.71	22	485.66	
A.03.8020	General Fund, Public Works, Planning and Zoning	1,300.00	.00	1,300.00	51.83	.00	597.01	702.99	46	826.05	
A.03.8141	General Fund, Public Works, Storm Sewer - Water-WW	18,100.00	.00	18,100.00	1,067.93	.00	7,397.59	10,702.41	41	12,225.07	
A.03.8160	General Fund, Public Works, Refuse and Recycling	79,900.00	.00	79,900.00	.00	12,500.00	31,408.09	35,991.91	55	61,872.34	
A.04.3120.3120	General Fund, Police, Police	210,862.00	25,264.70	236,126.70	18,937.93	18,387.10	227,781.22	(10,041.62)	104	210,463.02	
A.04.3120.3121	General Fund, Police, Police, Emergency Response Team	8,680.00	.00	8,680.00	65.45	.00	4,164.31	4,515.69	48	.00	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Contracted Exp</i>										
A.04.3120.3124	General Fund,Police,K-9	950.00	.00	950.00	167.98	.00	6,004.30	(5,054.30)	632	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	46,268.00	238,458.00	18,665.19	1,911.68	175,269.72	61,276.60	74	151,037.39
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	79.25	770.75	9	364.25
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	3.55	.00	10.84	664.16	2	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>	\$268,893.53	\$3,668,647.53	\$207,713.06	\$365,797.89	\$2,297,235.08	\$1,005,614.56	73%	\$2,742,656.10
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	283,700.00	.00	283,700.00	.00	.00	283,700.00	.00	100	273,800.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	.00	.00	28,113.00	.00	100	27,805.00
A.01.9789	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	\$311,813.00	\$0.00	\$0.00	\$311,813.00	\$0.00	100%	\$382,119.43
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	74,384.00	.00	74,384.00	.00	.00	74,382.80	1.20	100	80,229.15
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	474.00	.00	474.00	.00	.00	472.88	1.12	100	780.88
A.01.9789	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	\$74,858.00	\$0.00	\$0.00	\$74,855.68	\$2.32	100%	\$82,499.55
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	3,599.00	.00	3,599.00	898.92	.00	2,696.69	902.31	75	2,483.81
A.01.1230	General Fund,General Governmental Services,City Manager	27,350.00	.00	27,350.00	726.56	.00	22,933.59	4,416.41	84	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	302.00	.00	11,058.37	2,081.63	84	15,429.49
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	1,204.96	545.04	69	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	455.76	.00	13,087.43	2,642.57	83	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	17,100.00	.00	17,100.00	381.01	.00	13,829.83	3,270.17	81	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,260.00	.00	3,260.00	74.52	.00	2,746.01	513.99	84	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	270.68	.00	8,850.38	1,459.62	86	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel	54,160.00	.00	54,160.00	685.70	.00	44,265.69	9,894.31	82	35,832.12
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<i>Employee Benefits</i>											
A.02.7140.7310	General Fund, Administrative Services, Youth Bureau, Youth Service	.00	.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	363.16	.00	8,502.89	857.11	91	91	16,557.94
A.03.1620.1620	General Fund, Public Works, City Facilities, Facilities	13,570.00	.00	13,570.00	239.59	.00	10,410.47	3,159.53	77	77	16,717.20
A.03.1620.1621	General Fund, Public Works, City Facilities, Facilities - Ice Rink	90.00	.00	90.00	23.11	.00	383.38	(293.38)	426	426	52.45
A.03.1620.1622	General Fund, Public Works, City Facilities, Facilities - Dwyer	360.00	.00	360.00	.00	.00	266.49	93.51	74	74	160.61
A.03.3620	General Fund, Public Works, Inspection	51,380.00	.00	51,380.00	1,473.50	.00	43,265.17	8,114.83	84	84	56,844.10
A.03.5010.5010	General Fund, Public Works, Bureau of Maintenance, Maintenance Admin	16,870.00	.00	16,870.00	454.02	.00	14,192.69	2,677.31	84	84	30,414.48
A.03.5010.5110	General Fund, Public Works, Bureau of Maintenance, Street Maintenance	45,150.00	.00	45,150.00	1,494.32	.00	42,699.61	2,450.39	95	95	32,550.30
A.03.5010.5132	General Fund, Public Works, Bureau of Maintenance, Public Works Garage	50,850.00	.00	50,850.00	924.13	.00	38,509.13	12,340.87	76	76	57,047.02
A.03.5010.5142	General Fund, Public Works, Bureau of Maintenance, Snow Removal	45,080.00	.00	45,080.00	1,509.20	.00	28,343.19	16,736.81	63	63	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	30.76	.00	2,514.46	1,035.54	71	71	3,986.11
A.03.5010.7110	General Fund, Public Works, Bureau of Maintenance, Parks	69,230.00	.00	69,230.00	1,845.80	.00	57,019.14	12,210.86	82	82	75,319.63
A.03.5010.8140	General Fund, Public Works, Bureau of Maintenance, Storm Sewer - BOM	22,540.00	.00	22,540.00	241.09	.00	15,474.02	7,065.98	69	69	23,037.69
A.03.5010.8170	General Fund, Public Works, Bureau of Maintenance, Street Cleaning	17,680.00	.00	17,680.00	166.15	.00	14,458.13	3,221.87	82	82	19,600.96
A.03.7510	General Fund, Public Works, Historic Preservation	.00	390.00	390.00	95.63	.00	286.89	103.11	74	74	9.72
A.03.8141	General Fund, Public Works, Storm Sewer - Water-WW	1,810.00	.00	1,810.00	81.34	.00	1,428.37	381.63	79	79	2,336.18
A.03.8160	General Fund, Public Works, Refuse and Recycling	1,540.00	.00	1,540.00	.00	.00	1,392.83	147.17	90	90	1,403.75
A.04.3120.3120	General Fund, Police, Police	890,900.00	.00	890,900.00	16,320.84	.00	841,714.91	49,185.09	94	94	833,061.15
A.04.3120.3121	General Fund, Police, Police, Emergency Response Team	1,920.00	.00	1,920.00	15.94	.00	1,434.03	485.97	75	75	.00
A.04.3120.3122	General Fund, Police, Police, Net	390.00	.00	390.00	.00	.00	31.26	358.74	8	8	.00
A.04.3120.3123	General Fund, Police, Police, Community Policing & Events	970.00	.00	970.00	.00	.00	761.25	208.75	78	78	.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	878,890.00	.00	878,890.00	15,174.27	.00	831,364.43	47,525.57	95	95	891,028.44
A.05.3410.3411	General Fund, Fire, Fire, State Internal EMS Program	377.00	.00	377.00	.00	.00	299.64	77.36	79	79	780.00
A.05.3410.3412	General Fund, Fire, Fire, State External EMS Program	3,760.00	.00	3,760.00	59.00	.00	3,187.01	572.99	85	85	5,065.42
A.05.3410.3413	General Fund, Fire, Fire, Non State EMS Program	3,310.00	.00	3,310.00	.00	.00	2,770.23	539.77	84	84	1,591.87

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<i>Employee Benefits Totals</i>										
		\$2,275,976.00	\$390.00	\$2,276,366.00	\$44,307.00	\$0.00	\$2,081,382.57	\$194,983.43	91%	\$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	4,060,982.00	(1,326,352.00)	149	3,574,410.59
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	170,000.00	75,981.05	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
<i>Transfers Totals</i>										
		\$2,849,630.00	\$130,981.05	\$2,980,611.05	\$0.00	\$0.00	\$4,060,982.00	(\$1,080,370.95)	136%	\$4,032,375.05
		\$17,853,892.00	\$1,187,641.89	\$19,041,533.89	\$856,802.43	\$835,796.81	\$16,433,665.76	\$1,772,071.32	91%	\$17,490,865.50
EXPENSE TOTALS										
<i>Grand Totals</i>										
		\$17,853,892.00	\$647,595.29	\$18,501,487.29	(\$6,455,736.39)	\$0.00	\$9,839,563.83	\$8,661,923.46	53%	\$18,864,408.89
		\$17,853,892.00	\$1,187,641.89	\$19,041,533.89	\$856,802.43	\$835,796.81	\$16,433,665.76	\$1,772,071.32	91%	\$17,490,865.50
		\$0.00	(\$540,046.60)	(\$540,046.60)	(\$7,312,538.82)	(\$835,796.81)	(\$6,594,101.93)	\$6,889,852.14		\$1,373,543.39
REVENUE TOTALS										
EXPENSE TOTALS										
<i>Grand Totals</i>										
		\$0.00	(\$540,046.60)	(\$540,046.60)	(\$7,312,538.82)	(\$835,796.81)	(\$6,594,101.93)	\$6,889,852.14		\$1,373,543.39

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<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	192,579.00	23,886.00	.00	182,935.58	182,935.58	9,643.42	95%	226,080.12
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$192,579.00	\$23,886.00	\$0.00	\$182,935.58	\$182,935.58	\$9,643.42	95%	\$226,080.12
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	2,146,470.00	516,802.86	.00	1,566,622.57	1,566,622.57	579,847.43	73%	2,021,087.14
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$2,146,470.00	\$516,802.86	\$0.00	\$1,566,622.57	\$1,566,622.57	\$579,847.43	73%	\$2,021,087.14
<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	4,820.00	.00	.00	.00	.00	4,820.00	0	18,094.88
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$4,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.00	0%	\$18,094.88
<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	78,515.00	78,515.00	(78,515.00)	+++	206,072.12
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.00	\$78,515.00	(\$78,515.00)	+++	\$206,072.12
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	50,000.00	50,000.00	.00	.00	.00	.00	50,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$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	2,916,690.00	512,019.26	.00	2,376,251.27	2,376,251.27	540,438.73	81%	3,074,424.54
	<i>Water Totals</i>	\$2,916,690.00	\$2,916,690.00	\$512,019.26	\$0.00	\$2,376,251.27	\$2,376,251.27	\$540,438.73	81%	\$3,074,424.54
	REVENUE TOTALS	\$5,310,559.00	\$5,310,559.00	\$1,052,708.12	\$0.00	\$4,204,324.42	\$4,204,324.42	\$1,106,234.58	79%	\$6,067,969.12
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	193,400.00	12,086.94	.00	138,365.44	138,365.44	55,034.56	72	160,598.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	502,550.00	38,109.22	.00	394,124.41	394,124.41	108,425.59	78	492,258.90
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	273,990.00	20,607.36	.00	217,569.77	217,569.77	56,420.23	79	338,548.33
	<i>Personnel Services Totals</i>	\$969,940.00	\$969,940.00	\$70,803.52	\$0.00	\$750,059.62	\$750,059.62	\$219,880.38	77%	\$991,405.26
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	78,515.00	78,515.00	.00	.00	.00	.00	78,515.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	21,983.88	.00	.00	22,266.12	22,266.12	(282.24)	101	419.98
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	76,300.00	1,000.00	.00	33,324.54	33,324.54	42,975.46	44	13,005.56
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	63,500.00	.00	54,663.33	1,645.45	1,645.45	7,191.22	89	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	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$218,315.00	\$21,983.88	\$240,298.88	\$1,000.00	\$54,663.33	\$57,236.11	\$128,399.44		47%	\$17,057.51
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	(916.00)	19,084.00	.00	.00	.00	19,084.00		0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.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	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,341,629.00	174,215.00	2,515,844.00	583,636.18	143,782.81	1,960,846.37	411,214.82		84	2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	50,002.87	42,855.53	601,280.27	64,944.20		91	634,570.46
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	4,175.55	3,380.00	20,685.95	5,534.05		81	65,469.04
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,100,309.00	\$173,299.00	\$3,273,608.00	\$637,814.60	\$190,018.34	\$2,582,812.59	\$500,777.07		85%	\$3,261,945.73
<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	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.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	.00	.00	32,162.85	29,372.15		52	62,637.55
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	362.47
	<i>Debt Interest Totals</i>	\$61,535.00	\$0.00	\$61,535.00	\$0.00	\$0.00	\$32,162.85	\$29,372.15		52%	\$63,000.02
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	911.24	.00	34,799.75	7,570.25		82	(79,067.97)
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	2,871.72	.00	80,902.56	15,587.44		84	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,544.51	.00	43,648.15	7,541.85		85	62,578.71
	<i>Employee Benefits Totals</i>	\$190,050.00	\$0.00	\$190,050.00	\$5,327.47	\$0.00	\$159,350.46	\$30,699.54		84%	\$93,025.92

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EW.03.9901	Water Fund, Public Works, Interfund Transfer	587,160.00	.00	587,160.00	.00	.00	390,675.00	196,485.00	67	757,662.12
	<i>Transfers Totals</i>	\$587,160.00	\$0.00	\$587,160.00	\$0.00	\$0.00	\$390,675.00	\$196,485.00	67%	\$757,662.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$714,945.59	\$244,681.67	\$3,972,296.63	\$1,288,863.58	77%	\$5,184,096.56
	Grand Totals									
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$1,052,708.12	\$0.00	\$4,204,324.42	\$1,106,234.58	79%	\$6,067,969.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$714,945.59	\$244,681.67	\$3,972,296.63	\$1,288,863.58	77%	\$5,184,096.56
	Grand Totals	\$0.00	(\$195,282.88)	(\$195,282.88)	\$337,762.53	(\$244,681.67)	\$232,027.79	(\$182,629.00)		\$883,872.56

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<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	12,000.00	19,850.81	.00	74,385.98	74,385.98	(62,385.98)	620	16,049.66
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$12,000.00	\$19,850.81	\$0.00	\$74,385.98	\$74,385.98	(\$62,385.98)	620%	\$16,049.66
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.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	+++	\$1,131.24
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	128,860.00	128,860.00	.00	.00	.00	.00	128,860.00	0	71,242.10
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$128,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,860.00	0%	\$71,242.10
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	(315,164.00)	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$315,164.00)	+++	\$1,470,724.68
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	249,000.00	249,000.00	.00	.00	.00	.00	249,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$249,000.00	\$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,Revenue,Revenues,Revenue	2,771,775.00	2,771,775.00	376,809.21	.00	2,536,619.07	2,536,619.07	235,155.93	92	4,303,576.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$2,771,775.00	\$376,809.21	\$0.00	\$2,536,619.07	\$2,536,619.07	\$235,155.93	92%	\$4,303,576.62
	REVENUE TOTALS	\$3,161,635.00	\$3,161,635.00	\$396,660.02	\$0.00	\$2,926,169.05	\$2,926,169.05	\$235,465.95	93%	\$5,862,724.30
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	244,680.00	14,863.29	.00	175,398.31	175,398.31	69,281.69	72	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	142,530.00	9,668.93	.00	111,029.58	111,029.58	31,500.42	78	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	111,710.00	5,896.19	.00	49,989.80	49,989.80	61,720.20	45	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	261,630.00	20,130.61	.00	203,988.73	203,988.73	57,641.27	78	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$760,550.00	\$50,559.02	\$0.00	\$540,406.42	\$540,406.42	\$220,143.58	71%	\$641,568.74
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	315,164.00	315,164.00	.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
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	50,000.00	50,000.00	.00	54,663.33	.00	.00	(4,663.33)	109	69.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	68,750.00	68,750.00	189.88	.00	4,658.53	4,658.53	64,091.47	7	11,158.68
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,250.00	225,250.00	313.94	.00	30,721.74	30,721.74	194,528.26	14	7,492.97
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$659,164.00	\$0.00	\$659,164.00	\$503.82	\$54,663.33	\$35,380.27	\$569,120.40	14%	\$18,720.65
<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	4,899.33	189,394.27	201,732.64	32,737.09	92	136,133.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	(1,832.00)	18,168.00	.00	.00	.00	18,168.00	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	44,891.87	.00	336,658.06	(101,098.06)	143	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	2,295.14	.00	24,926.49	22,173.51	53	33,201.15
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	31,832.00	523,582.00	36,510.48	90,641.76	395,336.02	37,604.22	93	453,768.03
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	\$88,596.82	\$280,036.03	\$958,653.21	\$9,584.76	99%	\$2,210,224.36
<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	.00	.00	45,908.82	37,829.18	55	86,489.38
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
<i>Debt Interest Totals</i>		.00	.00	.00	.00	.00	.00	.00	+++	.00

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<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	\$0.00	\$45,908.82	.00	55%	144.14
	<i>Debt Interest Totals</i>	\$83,738.00	\$0.00	\$83,738.00	\$0.00	\$0.00	\$37,829.18	.00	55%	\$86,633.52
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,122.22	.00	39,317.36	8,882.64	82	(30,179.64)
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	729.34	.00	23,038.29	4,151.71	85	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	439.36	.00	14,822.99	6,027.01	71	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,518.52	.00	39,399.76	7,350.24	84	8,267.85
	<i>Employee Benefits Totals</i>	\$142,990.00	\$0.00	\$142,990.00	\$3,809.44	\$0.00	\$116,578.40	\$26,411.60	82%	\$30,929.54
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	.00	.00	588,904.00	(315,164.00)	215	1,650,294.68
	<i>Transfers Totals</i>	\$273,740.00	\$0.00	\$273,740.00	\$0.00	\$0.00	\$588,904.00	(\$315,164.00)	215%	\$1,650,294.68
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$143,469.10	\$334,699.36	\$2,285,831.12	\$850,975.52	75%	\$4,638,371.49
<i>Grand Totals</i>										
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$396,660.02	\$0.00	\$2,926,169.05	\$235,465.95	93%	\$5,862,724.30
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$143,469.10	\$334,699.36	\$2,285,831.12	\$850,975.52	75%	\$4,638,371.49
	<i>Grand Totals</i>	\$0.00	(\$309,871.00)	(\$309,871.00)	\$253,190.92	(\$334,699.36)	\$640,337.93	(\$615,509.57)		\$1,224,352.81

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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>Departmental Income</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	.00	.00	226,052.31	(1,516.31)	101%	101	222,591.39
	<i>Departmental Income Totals</i>	\$224,536.00	\$0.00	\$224,536.00	\$0.00	\$0.00	\$226,052.31	(\$1,516.31)	101%	101%	\$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	17.49	.00	2,222.90	(1,472.90)	296%	296	2,136.77
	<i>Use of Money and Property Totals</i>	\$750.00	\$0.00	\$750.00	\$17.49	\$0.00	\$2,222.90	(\$1,472.90)	296%	296%	\$2,136.77
<i>Fines and Forfeitures</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	80.00	.00	1,401.67	(1,401.67)	+++	+++	790.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$1,401.67	(\$1,401.67)	+++	+++	\$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%	0	1,688.57
	<i>Misc Local Sources Totals</i>	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$980.00	0%	0%	\$1,688.57
<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
<i>Appropriated Fund Balance</i>											
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
EXPENSE											
<i>Personnel Services</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	5,356.36	.00	54,903.36	26,926.64	67%	67	68,248.59
	<i>Personnel Services Totals</i>	\$81,830.00	\$0.00	\$81,830.00	\$5,356.36	\$0.00	\$54,903.36	\$26,926.64	67%	67%	\$68,248.59
<i>Equipment</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	15.99	.00	14,515.99	4,984.01	74%	74	.00
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
	<i>Equipment Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$15.99	\$0.00	\$14,515.99	\$4,984.01	74%	74%	\$0.00
<i>Contracted Exp</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	72,248.00	1,148.50	73,396.50	7,411.81	4,862.28	34,612.05	33,922.17	54%	54	40,391.38
EM.03.1989	City Centre Fund,Public Works,Contingency	7,508.00	.00	7,508.00	.00	.00	.00	7,508.00	0	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	+++	39,899.14
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	\$7,411.81	\$4,862.28	\$34,612.05	\$41,430.17	49%	49%	\$80,290.52
<i>Debt Principle</i>											
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00

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EXPENSE										
<i>Debt Interest</i>										
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 Principle Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Interest Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	12,270.00	.00	12,270.00	399.89	.00	9,502.96	2,767.04	77	22,804.27
<i>Employee Benefits Totals</i>		\$12,270.00	\$0.00	\$12,270.00	\$399.89	\$0.00	\$9,502.96	\$2,767.04	77%	\$22,804.27
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	32,910.00	.00	100	30,520.00
<i>Transfers Totals</i>		\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$32,910.00	\$0.00	100%	\$30,520.00
EXPENSE TOTALS		\$226,266.00	\$1,148.50	\$227,414.50	\$13,184.05	\$4,862.28	\$146,444.36	\$76,107.86	67%	\$201,863.38
<i>Grand Totals</i>										
REVENUE TOTALS		\$226,266.00	\$0.00	\$226,266.00	\$97.49	\$0.00	\$229,676.88	(\$3,410.88)	102%	\$387,206.73
EXPENSE TOTALS		\$226,266.00	\$1,148.50	\$227,414.50	\$13,184.05	\$4,862.28	\$146,444.36	\$76,107.86	67%	\$201,863.38
Grand Totals		\$0.00	(\$1,148.50)	(\$1,148.50)	(\$13,086.56)	(\$4,862.28)	\$83,232.52	(\$79,518.74)		\$185,343.35

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<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	1,366.32	.00	10,343.23	10,343.23	(10,343.23)	+++	1,795.31
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$1,366.32	\$0.00	\$10,343.23	\$10,343.23	(\$10,343.23)	+++	\$1,795.31
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	84,216.74
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,216.74
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	242,750.00	.00	242,750.00	.00	.00	267,750.00	267,750.00	(25,000.00)	110	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$267,750.00	\$267,750.00	(\$25,000.00)	110%	\$369,110.00
	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$1,366.32	\$0.00	\$278,093.23	\$278,093.23	(\$35,343.23)	115%	\$455,122.05
EXPENSE											
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	.00	243.67	110,221.07	110,221.07	1,215.26	99	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$0.00	\$243.67	\$110,221.07	\$110,221.07	\$1,215.26	99%	\$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	5,633.61	.00	88,535.69	88,535.69	42,534.31	68	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$5,633.61	\$0.00	\$88,535.69	\$88,535.69	\$42,534.31	68%	\$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	\$5,633.61	\$243.67	\$198,756.76	\$198,756.76	\$43,749.57	82%	\$334,136.60
<i>Grand Totals</i>											
	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$1,366.32	\$0.00	\$278,093.23	\$278,093.23	(\$35,343.23)	115%	\$455,122.05
	EXPENSE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$5,633.61	\$243.67	\$198,756.76	\$198,756.76	\$43,749.57	82%	\$334,136.60
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$4,267.29)	(\$243.67)	\$79,336.47	\$79,336.47	(\$79,092.80)		\$120,985.45

Council Monthly Financial Report #2

by Account Classification

Through 01/31/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	3,549.73	.00	11,076.59	(11,076.59)	+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$3,549.73	\$0.00	\$11,076.59	(\$11,076.59)	+++	\$686.47
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	3,080,690.00	(175,000.00)	106	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$3,080,690.00	(\$175,000.00)	106%	\$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
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$3,549.73	\$0.00	\$3,091,766.59	(\$186,076.59)	106%	\$3,170,504.05
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	5,000.00	.00	5,000.00	.00	193.55	4,580.62	225.83	95	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$193.55	\$4,580.62	\$225.83	95%	\$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	209,415.22	.00	2,274,078.78	626,611.22	78	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$209,415.22	\$0.00	\$2,274,078.78	\$626,611.22	78%	\$2,633,436.35
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.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
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$209,415.22	\$193.55	\$2,278,659.40	\$626,837.05	78%	\$2,642,956.70
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$3,549.73	\$0.00	\$3,091,766.59	(\$186,076.59)	106%	\$3,170,504.05
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$209,415.22	\$193.55	\$2,278,659.40	\$626,837.05	78%	\$2,642,956.70
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$205,865.49)	(\$193.55)	\$813,107.19	(\$812,913.64)		\$527,547.35

CITY OF BATAVIA BUSINESS MINUTES FEBRUARY 13, 2023

The regular business meeting of the City Council was held Monday, February 13, 2023 at 7:00 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

City staff in attendance were Erik Fix, Chief Heubusch, Brett Frank, Lisa Neary and Krista Galdun.

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

The minutes from the January 2023 meetings and the December 2022 financials were approved.

The Council President assigned the regular agenda items.

* * *

Communications

The Batavia Business Improvement District submitted an application for a Beer Walk in downtown Batavia on Saturday, February 25th from 4-8pm stopping at 21 downtown businesses. Council approved.

Care-A-Van Ministries requested to hold cookouts in Austin Park on Thursdays in June through August (starting June 1st) at 5pm. Council approved.

Living Waters submitted an application for a community outreach in Austin Park on Sunday, July 16th from 10:30am – 5pm. Council approved.

* * *

Council President's Report

Council President Jankowski announced the next City Council Conference meeting to be held on Monday, February 27, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.

* * *

City Attorney's Report

Mr. Van Nest noted that he continued to work on a variety of matters but there was nothing specific to report at that time.

* * *

City Manager's Report

Rachael Tabelski noted that the diesel tank behind the fire department was removed and the soil replaced and would be asking to use ARPA funds to cover that cost. She noted that Jackson Square should be ready to bid in May and design work was almost complete for the new police department. Mrs. Tabelski explained that there were final designs for the City Centre entryways and looking for cost estimates. She also noted that the Jackson Street water project should be out to bid soon.

* * *

Committee Reports

None.

* * *

Public Comments

None.

* * *

Council Responses to Public Comments

None.

* * *

Unfinished Business

None.

* * *

New Business

#9-2023

**A RESOLUTION TO INTRODUCE A LOCAL LAW TO OVERRIDE THE TAX CAP
LIMIT FOR THE BUDGET FISCAL YEAR COMMENCING APRIL 1, 2023 AND TO
SCHEDULE A PUBLIC HEARING**

Motion of Councilperson McGinnis

WHEREAS, according to New York State's Property Tax cap legislation, if a City government decides to adopt a budget with a property tax levy that exceeds the level set by the State, the City government must pass a local law to override that cap; and

WHEREAS, adopting said local law is not predictive of the final tax levy but will provide the City of Batavia flexibility to exceed the Property Tax Cap if it is deemed necessary, and to ensure that any State re-calculation of the applicable limit will not make the City inadvertently out of compliance.

NOW, THEREFORE, BE IT RESOLVED, that Local Law No. 1 of 2023 entitled "**LOCAL LAW NO. 1 OF THE YEAR 2023 CITY OF BATAVIA A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C**" be introduced before the City Council of Batavia New York; and

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

BE IT FURTHER RESOLVED, that the City Council will hold a public hearing on said proposed Local Law in the Council Room, Second Floor, One Batavia City Centre, Batavia New York, at 7:00 p.m. on Monday, February 27th, 2023; and

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

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

**LOCAL LAW NO. 1 OF THE YEAR 2023
CITY OF BATAVIA**

**A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT
ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C**

Be it enacted, by the City Council of the City of Batavia, New York, as follows:

Section 1. Legislative Intent

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the City of Batavia, County of Genesee, State of New York (hereinafter "City of Batavia" pursuant to General Municipal Law § 3-c, and to allow the City of Batavia to adopt a budget for the fiscal year commencing April 01, 2023 that requires a real property tax levy in excess of the "tax levy limit" as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to Subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the City Council to override the property tax cap for the next fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of the City Council.

Section 3. Tax Levy Limit Override

The City Council of the City of Batavia is hereby authorized to adopt a budget for the fiscal year commencing April 1, 2023 that may require a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law § 3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court's order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgement or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

* * *

10-2023

A RESOLUTION INTRODUCING 2023-2024 BUDGET ORDINANCE AND SCHEDULING A PUBLIC HEARING

Motion of Councilmember Canale

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2023-2024 fiscal year on January 9, 2023 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

WHEREAS, a Public Hearing is required for compliance with the City Charter and the public hearing will be held on February 27, 2023 at 7:00 PM in the Council Board Room of City Hall.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the 2023-2024 Budget Ordinance is hereby introduced pursuant to Section 3.13 of the City Charter.

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 27, 2023; and

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

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

ORDINANCE #001-2023

AN ORDINANCE ADOPTING THE 2023-2024 BUDGET AND DETERMINING THE AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2023-2024 FISCAL YEAR

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

SECTION 1. The proposed Budget for 2023-2024, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 9, 2023, setting forth the estimates of revenues and expenditures for the fiscal year 2023-2024 of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2023-2024.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2023-2024 is \$6,600,000.

SECTION 3. The sum of \$6,600,000 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2023-2024, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2023-2024.

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

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

SECTION 6. This Ordinance shall become effective April 1, 2023.

Budget Summaries

General Fund

General Fund – Reserves	\$ 588,667.00
City Council	\$ 62,620.00
City Manager	\$ 208,975.00
Finance	\$ 129,441.00
Legal Services	\$ 225,160.00
General Fund - Contingency	\$ 371,480.00
Community Development	\$ 6,000.00
Economic Development	\$ 115,498.00
Council on Arts	\$ 6,500.00
Community Celebrations	\$ 12,932.00
General Fund - Debt Service/Bonds	\$ 353,572.00
General Fund – Interfund Transfer	\$ 3,073,660.00
General Fund – Transfer to Cap Proj	\$ 65,000.00
Administrative Services	\$ 259,603.00
Clerk-Treasurer	\$ 145,097.00
Elections	\$.00
Control of Dogs	\$ 1,403.00
Vital Statistics	\$ 20,909.00
Assessment	\$ 143,560.00
Personnel	\$ 280,430.00
Information Services	\$ 107,500.00
Youth Bureau – Summer Recreation	\$ 78,846.00
Youth Bureau – Youth Service	\$ 130,744.00
Engineering	\$ 12,750.00
Department of Public Works	\$ 96,140.00
City Facilities – Facilities	\$ 282,369.00
Facilities – Ice Rink	\$ 15,340.00
Facilities – Dwyer	\$ 31,750.00
Inspection	\$ 413,907.00
Public Works BOM Admin	\$ 130,518.00
Street Maintenance	\$ 552,270.00
CHIPS Perm Improv Highway	\$ 264,174.00
Public Works Garage	\$ 540,935.00
Snow Removal	\$ 472,934.00
Street Lighting Traffic Signals	\$ 253,660.00

Parking Lots	\$ 205,000.00
Parks	\$ 548,060.00
Storm Sewer – BOM	\$ 173,620.00
Street Cleaning	\$ 125,840.00
Historic Preservation	\$ 6,290.00
Planning and Zoning	\$ 1,300.00
Storm Sewer – Water-WW	\$ 30,300.00
Refuse and Recycling	\$ 107,980.00
Police	\$ 4,323,847.00
Emergency Response Team	\$ 32,480.00
Police – Net	\$ 4,850.00
Community Policing & Events	\$ 12,440.00
K-9	\$ 950.00
Fire	\$ 4,410,287.00
State Internal EMS Program	\$ 2,250.00
State External EMS Program	\$ 9,625.00
Non-State EMS Program	\$ 12,810.00

TOTAL GENERAL FUND	\$ 19,462,273.00
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Water, Wastewater & Workers Comp Funds

**PROPOSED
2023/24**

Water Fund – Reserves	\$ 79,730.00
Water Fund Contingency	\$ 5,050.00
Water Administration	\$ 2,788,861.00
Pump Station and Filtration	\$ 1,619,377.00
Water Distribution	\$ 478,330.00
Water Fund – Debt Srvc - Bonds	\$ 241,986.00
Water Fund– Debt Service - BAN	\$ 15,000.00
Water Fund – Interfund Transfer	\$ 634,900.00

TOTAL WATER	\$ 5,863,234.00
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WW Fund -- Reserves	\$ 1,158,918.00
Wastewater Administration	\$ 534,069.00
WW Contingency	\$ 100,000.00
WW Fund Sanitary Sewers BOM	\$ 476,430.00
WW Fund Sanitary Sewer Water/WW	\$ 221,170.00
WW Fund Wasterwater Treatment	\$ 1,212,130.00

WW Fund – Debt Service - Bonds	\$	386,393.00
WW Fund – Interfund Transfer	\$	296,540.00

TOTAL WASTEWATER	\$	4,385,650.00
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Workers' Compensation	\$	245,560.00
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TOTAL WORKER’S COMP	\$	245,560.00
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TOTAL WATER, WASTEWATER, WORKERS’ COMP	\$	10,494,444.00
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**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$	218,235.00
City Centre Fund-Interfund Transfer	\$	34,990.00

TOTAL CITY CENTRE	\$	253,225.00
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Medical Insurance	\$	3,378,530.00
Transfer to Reserves	\$	0.00

TOTAL HEALTH INSURANCE	\$	3,378,530.00
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TOTAL CITY CENTRE & HEALTH INSURANCE	\$	3,631,755.00
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TOTAL ALL FUNDS **\$ 33,588,472**

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#11- 2023

RESOLUTION INTRODUCING A LOCAL LAW AMENDING SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL CODE TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE AND PROVIDING FOR PUBLIC NOTICE AND HEARING

Motion of Councilperson McGinnis

BE IT RESOLVED, that Local Law No. 2 of the Year 2023 entitled “**LOCAL LAW NO. 2 OF THE YEAR 2023 CITY OF BATAVIA TO AMEND §184-41 (A), (B), (C), AND (O) OF THE CODE OF THE CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE**” be introduced before the City Council of Batavia, New York; and

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

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 27, 2023; and

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

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

**LOCAL LAW NO. 2 OF THE YEAR 2023
CITY OF BATAVIA**

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

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

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

~~\$5.97~~ [\$6.27] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

~~\$7.65~~ [\$7.92] per 1,000 gallons

~~B. Bulk rate at water plant fill station: \$7.61 [\$7.88] per 1,000 gallons; cards: \$12.50 each.~~

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2022~~
~~as billed on and after June 1, 2022~~ [April 1, 2023 billed on and after June 1, 2023]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$11.62 [\$15.45]
Disc	3/4	\$14.71 [\$19.55]

Disc	1	\$15.50 [\$20.60]
Disc	1 ½	\$26.33 [\$35.00]
Disc	2	\$36.56 [\$48.60]
Compound	2	\$30.97 [\$41.17]
Compound	3	\$117.78 [\$156.58]
Compound	4	\$187.48 [\$294.24]
Compound	6	\$283.21 [\$376.49]
Turbo	3	\$69.69 [\$92.65]
Turbo	4	\$117.78 [\$156.58]
Fireline	4	\$117.78 [\$156.58]
Fireline	6	\$187.48 [\$249.24]
Fireline	8	\$261.34 [\$347.43]
Fireline	10	\$341.28 [\$453.70]

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

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$8.09 [\$12.97]
Disc	¾	\$10.25 [\$16.44]
Disc	1	\$10.79 [\$17.30]
Disc	1 ½	\$18.34 [\$29.41]
Disc	2	\$25.47 [\$40.83]
Compound	2	\$21.58 [\$34.60]
Compound	3	\$82.05 [\$131.56]
Compound	4	\$130.60 [\$209.39]
Compound	6	\$197.30 [\$316.32]
Turbo	3	\$48.55 [\$77.84]
Turbo	4	\$82.05 [\$131.56]
Fireline	4	\$82.05 [\$131.56]
Fireline	6	\$130.60 [\$209.39]
Fireline	8	\$182.06 [\$291.90]
Fireline	10	\$237.75 [\$381.19]

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

#12-2023

**A RESOLUTION ADOPTING THE CITY OF BATAVIA STRATEGIC PLAN FOR
FISCAL YEARS 23/24**

Motion of Councilmember Richmond

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

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

WHEREAS, on January 15, 2023 the City Council was presented with the proposed City of Batavia Strategic Plan for 2023-2028 that contained ongoing and new initiatives for the upcoming and future fiscal years; and

WHEREAS, the Strategic Plan for Fiscal Year 23/24 has been updated and amended by the City Manager, reviewed by Department Heads, presented to City Council, and included in Budget Book.

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

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

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Batavia hereby adopts the Strategic Plan for Fiscal Year 23/24.

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

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#13-2023

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

Motion of Councilmember Canale

WHEREAS, the City of Batavia has included funds in its budget for capital projects and uses grant and reserve funds to complete projects.

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

BE IT FURTHER RESOLVED, the following projects are authorized to be completed for no more than the said estimated amount and may extend no later than March 31, 2024 and that this resolution should take effect immediately upon passage.

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

Facilities Capital Plan – Bureau of Maintenance /Fire Department	\$ 1,855,000	Facilities Reserve \$1,100,000 ARPA \$700,000 FEMA Grant \$55,000	21/22/23
ERP Software Conversion Project	\$ 45,000 \$ 750,000	Admin. Reserves Finance	19/20/21/22/23
Richmond & Harvester Highway PM-Transportation Improvement Program (TIP)	\$3,600,000	TIP Grant CHIPs/Marchiselli	20/21/22/23
Jackson Square Capital Project DRI	\$950,000	DRI- DOS Grant \$750,000 National Grid Grant\$225,000	21/22/23
LED NYPA Street Light Conversion	\$1,700,000	Finance	21/22/23
Police Facility	\$15,000,000	Finance\$12.5M Grant \$2.5M	21/22/23/24
Court Street Parking Lot	\$205,000	Reserve	23/24
Bank Street Streetscape	\$1,113,920	Grant \$944,934 Reserve \$168,986	23/24/25
Ice Rink Chiller and Zamboni	\$1,500,000	Finance	23/24/25

Water Fund

Cohocton Water Line/ NMROW/ Walnut	\$2,650,000	Finance	22/23/24
Refurbish Water Treatment Plant Filters	\$1,500,000	County WIIA Grant	21/22
Bank Street 8” Water Project	\$418,000	NBRC Grant \$334,000 Capital Reserves \$84,000	21/22/23/24
Jackson Street Water Project	\$1,414,017	CDBG Grant \$1,000,000 Capital Reserves \$414,017	22/23/24
Precipitator – Water Plant	\$2,410,000	County WIIA Grant	22/23/24
Lime and Ferric Feeders- Water Plant	\$1,000,000	County WIIA Grant	22/23/24

Backwash Pump Improvements- Water Plant	\$350,000	County WIIA Grant	22/23/24
Heating, Ventilation, Roof, Tunnel and Electrical- Water Plant	\$360,000	County WIIA Grant City Reserves	22/23/24
Low Lift Pump Installation	\$300,000	County WIIA Grant	22/23/24
Water Valve Replacement	\$420,000	Reserves/ Finance	23/24
Water Meter Replacement	\$1,987,000	Grant Funding/ Finance	23/24/25/26

Sewer Fund

Bypass System Repairs	\$500,000	Reserves	22/23/24/25
Maple and Mill Street Sanitary	\$1,000,000	Finance	22/23/24
Sewer Lining Improvements	\$207,000	Reserves	22/23/24
Aerated Pond No. 2 Sludge Removal	\$2,000,000	Reserves	23/24

City Centre Fund

City Centre DRI	\$1,000,000	DRI Grant – Empire State Development	21/22/23
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Second by Councilmember Briggs and on roll call approved 7-0.

* * *

#14-2023

A RESOLUTION TO AMEND THE 2022-2023 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A STOP-DWI GRANT IN THE AMOUNT OF \$17,481 TO ADDRESS THE CRIMES OF DRIVING WHILE INTOXICATED AND/OR DRIVING WHILE ABILITY IMPAIRED BY DRUGS

Motion of Councilperson Schmidt

WHEREAS, the City of Batavia Police Department has received additional grant funding in the amount of \$17,481 from THE GENESEE COUNTY STOP-DWI PROGRAM TO COMBAT IMPAIRED DRIVING BY FUNDING SPECIALIZED PATROL FUNCTIONS; 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 to cover various initiatives to combat alcohol and drug related traffic offenses:

Effective February 14, 2023 amend the 2022-23 budget:

Increase expenditure accounts	
A.04.3120.3120 199-100001	\$ 10,000.00
A.04.3120.3120.299-100001	\$ 1481.00
A.04.3120.3120.499.100001	\$ 6000.00
Increase revenue accounts	
A.00.0000.0000 3389-100001	\$ 17,481.00

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

* * *

#15-2023

A RESOLUTION TO DECLARE LEAD AGENCY STATUS AND DETERMINE THE BATAVIA POLICE FACILITY PROJECT AN UNLISTED ACTION

Motion of Councilmember Bialkowski

WHEREAS, that in accordance with the New York State Environmental Quality Review (SEQR) regulations, the City Council of the City of Batavia hereby announces its intent to serve as Lead Agency; and

WHEREAS, the City of Batavia will conduct an environmental review of the redevelopment of an existing parking lot at the intersection of Alva Place and Bank Street in the City of Batavia into an approximately 20,000 square foot Police Department Facility with secure parking area; and

WHEREAS, the City Council of the City of Batavia has commissioned LaBella Associates DPC to prepare Part 1 of the Environmental Assessment Form regarding the project.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia has determined that the proposed action is an Unlisted Action as defined under SEQR.

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

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

* * *

#16-2023

**A RESOLUTION TO ENTER INTO AN INTER MUNICIPAL AGREEMENT WITH
GENESEE COUNTY TO APPLY FOR A WATER INFRASTRUCTURE
IMPROVEMENT GRANT**

Motion of Councilmember Schmidt

WHEREAS, on November 10, 2021, the County and the City entered into an Intermunicipal Agreement to jointly apply for a Water Infrastructure Improvement Agency Grant regarding the City of Batavia Treatment Plant and its related facilities; and

WHEREAS, the parties hereby agree to add the following additional financial terms to the Intermunicipal Agreement; and

WHEREAS, the terms include the City contracting directly with vendors and then submitting reviewing and approving invoices that will be sent to the County for payment directly to the vendors; and

WHEREAS, the City will claim and receive reimbursement from WIIA which the City will then forward payment to the County within thirty (30) days of receipt of the funds.

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia City Council authorizes the City Council President to execute the addendum to the intermunicipal agreement between the City and Genesee County to jointly apply for a water infrastructure improvement grant.

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

* * *

#17-2023

**RESOLUTION TO DECLARE DWYER STADIUM EQUIPMENT SURPLUS FOR THE
PURPOSE OF SELLING AND DISPOSING**

Motion of Councilperson Richmond

WHEREAS, the Bureau of Public Works has declared the equipment listed below surplus; and

WHEREAS, the City of Batavia requires a surplus declaration of property to be made prior to the sale of equipment to Can-USA Sports LLC for the price of \$6,000.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager is authorized to declare the following as surplus for the purpose of sale:

- 2015 John Deere 4 x 2 Gator vin #1m04X2XDHFM101357

- 2009 Jacobson LF 1800 2 x 4 (Ride on Reel Mower) vin #6795501725
- 2012 John Deere 1200 Hydro (Bunker Rake) vin #1TC1200HJCT050097
- 2010 Toro Groundsmaster 1000 (Walk Behind Reel Mower) vin #EX130DRN7129319

Seconded by Councilperson Bialkowski and on roll call approved 7-0.

* * *

**#18-2023
RESOLUTION TO APPOINT MEMBERS TO VARIOUS CITY COMMITTEES/
BOARDS**

Motion of Councilmember Briggs

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:

Historic Preservation Commission

Sharon Burkel

December 31, 2025

Board of Assessment Review

Robert Gerace

September 30, 2027

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

* * *

Meeting adjourned at 7:21 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, FEBRUARY 27, 2023

Present were Council President Jankowski and Councilmembers Viele, McGinnis, Briggs, Schmidt, Bialkowski and Richmond. Councilmember Pacino was absent and Councilmember Canale arrived at 7:15pm.

In attendance from the City were Chief Heubusch, Chief Graham, Erik Fix, Brett Frank, Tom Phelps, Dawn Fairbanks, Lisa Neary, Krista Galdun, and Scott Allen.

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

There were no speakers at the meeting but an e-mail was received from Dave Masters, 108 Summit St, expressing his opposition to exceeding the tax cap. He noted that property assessments had gone up 45% in the last two years yet his retirement pension had not gone up that much. He recommended the budget taking into account what the increase in police demand will be due to the planned Ellicott Station apartment rentals and the outsiders moving into the center of the City.

Council Response to Public Comments

None.

Communications

Notre Dame requested to hold a 5K run/walk on Saturday, March 11th from 10am – 12pm starting and ending at Notre Dame High School. Council approved.

Council President Report

Council President Jankowski announced the next City Council meeting to be held on Monday, March 13, 2023 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Public Hearings

- a. A Public Hearing to Adopt Local Law No. 1 to Override the Tax Cap Limit for the Budget Fiscal Year Commencing April 1, 2023
 - Motion to open the public hearing made by Councilmember Richmond, seconded by Councilmember Bialkowski and, on roll call, approved 7-0. There were no individuals signed up to speak. Council President Jankowski asked if

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anyone in attendance wanted to speak on this topic even if they had not signed up and no one responded. Motion to close the public hearing was made by Councilmember McGinnis, seconded by Councilmember Viele and, on roll call, approved 7-0.

- b. A Public Hearing to Adopt the 2023/24 Budget Ordinance #001-2023
 - Motion to open the public hearing made by Councilmember Viele, seconded by Councilmember Briggs and, on roll call, approved 7-0. There were no individuals signed up to speak. Council President Jankowski asked if anyone in attendance wanted to speak on this topic even if they had not signed up and no one responded. Motion to close the public hearing was made by Councilmember McGinnis, seconded by Councilmember Richmond and, on roll call, approved 7-0.
- c. A Public Hearing to Adopt an Amendment to Local Law No. 2 of the Year 2023 §184-41 (A), (B), (C), and (O) of the Batavia Municipal Code to establish New Water Rates, Meter Fees and a Capital Improvement Fee
 - Motion to open the public hearing made by Councilmember McGinnis, seconded by Councilmember Richmond and, on roll call, approved 7-0. There were no individuals signed up to speak. Council President Jankowski asked if anyone in attendance wanted to speak on this topic even if they had not signed up and no one responded. Motion to close the public hearing was made by Councilmember Schmidt, seconded by Councilmember Briggs and, on roll call, approved 7-0.

Resolution to Oppose “New York Housing Compact” in NYS Budget

Councilmember Richmond wanted to file this opposition so the state couldn't come in and control zoning laws. Councilmember Bialkowski suggested some wording changes which Council agreed with. Councilmember Richmond noted that the governor and Albany were going to decide on zoning and he felt the City was capable to determine what's best for us and shouldn't be left to the state. Council President Jankowski noted that keeping the wording simple and stating our opposition was probably the best. Council agreed to move the item forward.

Resolution to Oppose New York's Climate Action Scoping Plan

Councilmember Richmond wanted to file this opposition to the state telling us we need to use more electric and putting all kinds of restrictions on us. Council President Jankowski suggested changing the word Council to Climate Action Council to not confuse it with the Batavia City Council. Councilmember Bialkowski also felt the words reasonable and achievable were too vague and subjective and would like them removed. Council agreed to move the item forward.

Local Law No. 1 to Override the Tax Cap Limit for the Budget Fiscal Year Commencing April 1, 2023

Mrs. Tabelski noted that this was to move this resolution forward for a vote.

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Councilmember Bialkowski noted that he heard from many constituents who were concerned about this. Council President Jankowski asked why no amendments to the budget were suggested before now when there had been plenty of time to have these questions answered during the budget work sessions. He then asked Mrs. Tabelski to remind Council what the auditors said to the audit committee. Mrs. Tabelski noted that the auditors, during the audit committee meeting that Councilmembers Bialkowski and Schmidt are on, discussed what was needed in the fund balance. She noted that the City had achieved that goal and Moody's reviews this information when considering bonding. She didn't recommend using fund balance to balance budget to avoid the tax cap override and that, according to the auditors, the City has reasonable and sound financial practices. Council President Jankowski noted that the budget is about as lean as it can get while still providing services that people expect and are accustomed to. Councilmember Canale noted that when COVID hit and we had uncertain financial times, we, as a board, decided we have to react to the environment as it happens to us. He noted that we aren't in the clear yet, we are all opposed to the override but we understand the need and the state requires we go through this process to exceed it. He stated that when the City Manager says she recommends the override, then we should do it. He noted that he was proud that the City was able to maintain the tax rate, Council went through extensive budget meetings, and it was asked if anyone thought more meetings were needed and no one said anything until now. Councilmember Schmidt noted that a couple of things have changed since the budget meetings and we just got \$392,000 from the County so why not use this? She noted that the County and the School rates went down so she is not proud that we kept it with no increase. Council President Jankowski noted that the County funds could be used for future needs and as a cushion for unexpected expenditures. Councilmember Canale noted that the citizens are feeling the pain of inflation but the City is affected by it as well. Mrs. Tabelski noted that the City asked the auditors if the County funds should be used towards avoiding the override and they suggested never using one time revenue to fill budget gaps because next year we wouldn't have those funds and would be back in the same position. On roll call, Council agreed to move the item forward by a vote of 6-2. Councilmembers Bialkowski and Schmidt voted no.

FY 2023/24 Budget Ordinance

Mrs. Tabelski noted that this was to move the resolution forward for a vote on the budget. Councilmember Bialkowski thought the budget process needed to be changed. He noted that the budget is overwhelming and thought they should have two weeks to review it and come back with questions. Council President Jankowski reminded Council that there was a third budget meeting on the schedule that no one on Council wanted to have. Council agreed to move the item forward.

Local Law No. 2 of the Year 2023 §184-41 (A), (B), (C), and (O) of the Batavia Municipal Code to establish New Water Rates, Meter Fees and a Capital Improvement Fee

Mrs. Tabelski reviewed the reasons for the increase to achieve the goals outlined by the capital plan worksheet. She noted that worksheet takes into account what is needed each year. Councilmember Canale noted that he hates to have his water rates go up each year but thankful for the worksheet to help understand why and to avoid a huge jump if rates

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are increased a little each year. Council agreed to move the item forward.

Annual Resolutions

- a. Investment Policy – Lisa Neary, Deputy Director of Finance, noted that this was required to come before Council each year and the only changes are the names of the bank managers.
- b. Purchasing Manual – Mrs. Neary noted that this is reviewed annually, references to KVS and requisitions were removed as they are no longer used for purchasing, and added a reference to New World. She noted there were other thresholds that were also adjusted including food per diems.
- c. Parking Permits – Mrs. Neary explained that throughout the year dumpster and parking permit revenues were accumulated and then added to the parking lot reserve at year end. She noted that the amount this year was \$8,100.
- d. Employee Accrued Liability Reserves – Mrs. Neary asked Council to use reserves of \$73,000 to cover retirements for the year.

Council agreed to move the items forward to the next business meeting.

Capital Asset Policy / Lease Policy Resolutions

Mrs. Tabelski noted that the auditors requested we create these policies. Mrs. Neary added that the capital asset policy explains what work we will do regarding capital assets and the lease policy was created as well in relation to GASB 87. Council agreed to move the item forward.

Pitney Bowes Machine – Resolution Transposition Error

Mrs. Tabelski noted that there was an error in the amount on the resolution to purchase the Pitney Bowes machine, wanted to correct the amount so needed to ask for another \$360 from administrative reserves. Council agreed to move the item forward.

Surplus Equipment – Police

Chief Heubusch noted that they were looking to surplus tasers and police vehicles and sell them. Council agreed to move the item forward.

Capital Project Close Out Resolution

Mrs. Tabelski noted that City staff have a monthly capital meeting and once all invoices are received the projects can be closed out. Mrs. Neary noted that this year there were four projects they were looking to close and all were at or below budget. Council agreed to move the item forward.

Contract with T.Y. Lin – Bank and Alva Street Engineering Services

Brett Frank, Director of Public Works, noted that this was a resolution for Council to approve of the contract. Council approved moving the item forward.

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Agreement with NYSDOT for Bank and Alva Street Streetscape Enhancements

Mr. Frank explained that this was an agreement with NYSDOT for this project which was 80% federally funded. Council agreed to move the item forward.

NYSDOT Shared Services Agreement

Mr. Frank noted that this was required if the City had a major event and needed DOT services. This would replace the current agreement which is expiring on March 11th. Council agreed to move the item forward.

Discovery Reform Grant Funding

Chief Heubusch noted that the Genesee County DA's office could put in for a grant and the City police department asked for \$16,000 for the clerk who only works on discovery reform. Council agreed to move the item forward.

* * *

Conference Meeting adjourned at 8:14 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

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#19-2023

**A RESOLUTION TO ADOPT A LOCAL LAW TO OVERRIDE THE TAX CAP LIMIT
FOR THE BUDGET FISCAL YEAR COMMENCING APRIL 1, 2023**

Motion of Councilperson

WHEREAS, Local Law No. 1 of 2023 entitled “LOCAL LAW NO. 1 OF THE YEAR 2023 CITY OF BATAVIA A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C” was introduced before the City Council of Batavia New York; and

WHEREAS, according to New York State’s Property Tax cap legislation, if a City government decides to adopt a budget with a property tax levy that exceeds the level set by the State, the City government must pass a local law to override that cap; and

WHEREAS, adopting said local law is not predictive of the final tax levy but will provide the City of Batavia flexibility to exceed the Property Tax Cap if it is deemed necessary, and to ensure that any State re-calculation of the applicable limit will not make the City inadvertently out of compliance.

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

WHEREAS, the City Council held a public hearing on said proposed Local Law in the Council Room, Second Floor, One Batavia City Centre, Batavia New York, at 7:00 p.m. on Monday, February 27th, 2023; and

WHEREAS, the City C City Clerk publish or cause to be published a public notice in the official newspaper of the City of Batavia of said public hearing at least three (3) days prior thereto.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Batavia hereby adopts Local Law No. 1 of 2023 entitled “**LOCAL LAW NO. 1 OF THE YEAR 2023 CITY OF BATAVIA A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C.**”

**Seconded by Councilperson
and on roll call**

**LOCAL LAW NO. 1 OF THE YEAR 2023
CITY OF BATAVIA**

A LOCAL LAW AUTHORIZING A PROPERTY TAX LEVY IN EXCESS OF THE LIMIT
ESTABLISHED IN GENERAL MUNICIPAL LAW § 3-C

Be it enacted, by the City Council of the City of Batavia, New York, as follows:

Section 1. Legislative Intent

It is the intent of this Local Law to override the limit on the amount of real property taxes that may be levied by the City of Batavia, County of Genesee, State of New York (hereinafter “City of Batavia” pursuant to General Municipal Law § 3-c, and to allow the City of Batavia to adopt a budget for the fiscal year commencing April 01, 2023 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted pursuant to Subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the City Council to override the property tax cap for the next fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of the City Council.

Section 3. Tax Levy Limit Override

The City Council of the City of Batavia is hereby authorized to adopt a budget for the fiscal year commencing April 1, 2023 that may require a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law § 3-c.

Section 4. Severability

If a court determines that any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, firm or corporation, or circumstance is invalid or unconstitutional, the court’s order or judgment shall not affect, impair, or invalidate the remainder of this local law, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this local law or in its application to the person, individual, firm or corporation or circumstance, directly involved in the controversy in which such judgement or order shall be rendered.

Section 5. Effective date

This local law shall take effect immediately upon filing with the Secretary of State.

#20-2023

A RESOLUTION TO ADOPT 2023-2024 BUDGET ORDINANCE

Motion of Councilmember

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2023-2024 fiscal year on January 9, 2023 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

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

WHEREAS, said proposed budget estimated revenues and expenditures for all operating funds of the City of Batavia are \$ 33,588,472 including the General Fund at \$ 19,462,273.00 ; and

WHEREAS, said proposed budget includes revenues to be received through the property tax levy of \$6,600,000; and

WHEREAS, the City Council of the City of Batavia wishes to grant wage adjustments to its non-union City employees and the City Manager for a salary schedule adjustment of 5% to combat wage compression issues with unionized employees and a scheduled salary increase of 3%, effective April 1, 2023; and

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

WHEREAS, the City Council held a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 27, 2023; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia hereby adopts the 2023-2024 Budget Ordinance pursuant to Section 16.6 of the City Charter.

**Seconded by Councilmember
and on roll call**

ORDINANCE #001-2023
AN ORDINANCE ADOPTING THE 2023-2024 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2023-2024
FISCAL YEAR

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

SECTION 1. The proposed Budget for 2023-2024, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 9, 2023, setting forth the estimates of revenues and expenditures for the fiscal year 2023-2024 of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2023-2024.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2023-2024 is \$6,600,000.

SECTION 3. The sum of \$6,600,000 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2023-2024, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2023-2024.

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

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

SECTION 6. This Ordinance shall become effective April 1, 2023.

Budget Summaries

General Fund

General Fund – Reserves	\$	588,667.00
City Council	\$	62,620.00
City Manager	\$	208,975.00
Finance	\$	129,441.00
Legal Services	\$	225,160.00
General Fund - Contingency	\$	371,480.00
Community Development	\$	6,000.00
Economic Development	\$	115,498.00
Council on Arts	\$	6,500.00
Community Celebrations	\$	12,932.00
General Fund - Debt Service/Bonds	\$	353,572.00
General Fund – Interfund Transfer	\$	3,073,660.00
General Fund – Transfer to Cap Proj	\$	65,000.00
Administrative Services	\$	259,603.00
Clerk-Treasurer	\$	145,097.00
Elections	\$.00
Control of Dogs	\$	1,403.00
Vital Statistics	\$	20,909.00
Assessment	\$	143,560.00
Personnel	\$	280,430.00
Information Services	\$	107,500.00
Youth Bureau – Summer Recreation	\$	78,846.00
Youth Bureau – Youth Service	\$	130,744.00
Engineering	\$	12,750.00
Department of Public Works	\$	96,140.00
City Facilities – Facilities	\$	282,369.00
Facilities – Ice Rink	\$	15,340.00
Facilities – Dwyer	\$	31,750.00
Inspection	\$	413,907.00
Public Works BOM Admin	\$	130,518.00
Street Maintenance	\$	552,270.00
CHIPS Perm Improv Highway	\$	264,174.00
Public Works Garage	\$	540,935.00
Snow Removal	\$	472,934.00

Street Lighting Traffic Signals	\$ 253,660.00
Parking Lots	\$ 205,000.00
Parks	\$ 548,060.00
Storm Sewer – BOM	\$ 173,620.00
Street Cleaning	\$ 125,840.00
Historic Preservation	\$ 6,290.00
Planning and Zoning	\$ 1,300.00
Storm Sewer – Water-WW	\$ 30,300.00
Refuse and Recycling	\$ 107,980.00
Police	\$ 4,323,847.00
Emergency Response Team	\$ 32,480.00
Police – Net	\$ 4,850.00
Community Policing & Events	\$ 12,440.00
K-9	\$ 950.00
Fire	\$ 4,410,287.00
State Internal EMS Program	\$ 2,250.00
State External EMS Program	\$ 9,625.00
Non-State EMS Program	\$ 12,810.00
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TOTAL GENERAL FUND	\$ 19,462,273.00

Water, Wastewater & Workers Comp Funds

**PROPOSED
2023/24**

Water Fund – Reserves	\$ 79,730.00
Water Fund Contingency	\$ 5,050.00
Water Administration	\$ 2,788,861.00
Pump Station and Filtration	\$ 1,619,377.00
Water Distribution	\$ 478,330.00
Water Fund – Debt Srvc - Bonds	\$ 241,986.00
Water Fund– Debt Service - BAN	\$ 15,000.00
Water Fund – Interfund Transfer	\$ 634,900.00
<hr/>	
TOTAL WATER	\$ 5,863,234.00

WW Fund – Reserves	\$ 1,158,918.00
Wastewater Administration	\$ 534,069.00
WW Contingency	\$ 100,000.00
WW Fund Sanitary Sewers BOM	\$ 476,430.00
WW Fund Sanitary Sewer Water/WW	\$ 221,170.00

WW Fund Wasterwater Treatment	\$ 1,212,130.00
WW Fund – Debt Service - Bonds	\$ 386,393.00
WW Fund – Interfund Transfer	\$ 296,540.00

TOTAL WASTEWATER	\$ 4,385,650.00
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Workers' Compensation	\$ 245,560.00
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TOTAL WORKER’S COMP	\$ 245,560.00
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TOTAL WATER,WASTEWATER, WORKERS’ COMP	\$ 10,494,444.00
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**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$ 218,235.00
City Centre Fund-Interfund Transfer	\$ 34,990.00

TOTAL CITY CENTRE	\$ 253,225.00
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Medical Insurance	\$ 3,378,530.00
Transfer to Reserves	\$ 0.00

TOTAL HEALTH INSURANCE	\$ 3,378,530.00
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TOTAL CITY CENTRE & HEALTH INSURANCE	\$ 3,631,755.00
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TOTAL ALL FUNDS	\$ 33,588,472
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#21-2023

A RESOLUTION ADOPTING A LOCAL LAW NO. 1 OF THE YEAR 2023 AMENDING SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL CODE TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE

Motion of Councilmember

BE IT RESOLVED, that Local Law No. 2 of the Year 2023 entitled “LOCAL LAW NO. 1 OF THE YEAR 2022 CITY OF BATAVIA TO AMEND §184-41 (A), (B), (C), AND (O) OF THE CODE OF THE CITY OF BATAVIA TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE” was introduced before the City Council of Batavia, New York; and

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

WHEREAS, the City Council held a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 27, 2023; and

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

BE IT RESOLVED, the City Council of the City of Batavia hereby adopts Local Law No. 2 of the year 2023, entitled a “Local Law No. 1 of 2023 City of Batavia to Amend §184-41 (A), (B), (C), And (O) of the Code of The City Of Batavia to Establish New Water Rates, Meter Fees And A Capital Improvement Fee”

**Seconded by Councilmember
and on roll call**

**LOCAL LAW NO. 2 OF THE YEAR 2023
CITY OF BATAVIA**

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

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

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

~~\$5.97~~ [\$6.27] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

~~\$7.65~~ [\$7.92] per 1,000 gallons

~~B. Bulk rate at water plant fill station: \$7.61 [\$7.88] per 1,000 gallons; cards: \$12.50 each.~~

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2022~~
~~as billed on and after June 1, 2022~~ [April 1, 2023 billed on and after June 1, 2023]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$11.62 [\$15.45]
Disc	3/4	\$14.71 [\$19.55]
Disc	1	\$15.50 [\$20.60]
Disc	1 ½	\$26.33 [\$35.00]
Disc	2	\$36.56 [\$48.60]
Compound	2	\$30.97 [\$41.17]
Compound	3	\$117.78 [\$156.58]
Compound	4	\$187.48 [\$294.24]
Compound	6	\$283.21 [\$376.49]
Turbo	3	\$69.69 [\$92.65]
Turbo	4	\$117.78 [\$156.58]
Fireline	4	\$117.78 [\$156.58]
Fireline	6	\$187.48 [\$249.24]
Fireline	8	\$261.34 [\$347.43]

Fireline 10 \$341.28 [~~\$453.70~~]

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

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$8.09 [\$12.97]
Disc	3/4	\$10.25 [\$16.44]
Disc	1	\$10.79 [\$17.30]
Disc	1 1/2	\$18.34 [\$29.41]
Disc	2	\$25.47 [\$40.83]
Compound	2	\$21.58 [\$34.60]
Compound	3	\$82.05 [\$131.56]
Compound	4	\$130.60 [\$209.39]
Compound	6	\$197.30 [\$316.32]
Turbo	3	\$48.55 [\$77.84]
Turbo	4	\$82.05 [\$131.56]
Fireline	4	\$82.05 [\$131.56]
Fireline	6	\$130.60 [\$209.39]
Fireline	8	\$182.06 [\$291.90]
Fireline	10	\$237.75 [\$381.19]

Deletions designated by ~~strikeout~~

Additions designated as [brackets]

#22-2023

RESOLUTION TO URGE THE NEW YORK STATE LEGISLATOR AND GOVERNOR HOCHUL TO RE-EVALUATE GOVERNOR HOCHUL'S HOUSING COMPACT PROPOSAL

Motion of Councilmember

WHEREAS, Governor Hochul announced a housing compact as a part of the FY 2024 Budget Proposal with the goal of building 800,000 housing units across New York State over the next ten years; and

WHEREAS, The New York Housing Compact will require cities, towns, and villages across the state to achieve housing thresholds over three-year periods and require upstate municipalities to increase their housing stock by 1% annually; and

WHEREAS, Municipalities such as the City of Batavia may be stripped of any local zoning, planning or land-use regulations powers if housing targets are not met and allow mixed-income, multifamily projects to take advantage of a fast-track housing approval process by the proposed creation of a State Housing Approval Board; and

WHEREAS, new home building and construction should not take priority over the well-being of residents and a community, which is what could be at stake if the new State Housing Approval Board is given overriding authority to local regulations; and

WHEREAS, the City of Batavia strongly urges the New York State Legislature to make the appropriate revisions to the Governor's Housing Compact that protect local decision making; and

NOW THEREFORE, BE IT RESOLVED, that the City of Batavia urges the New York State Legislature to re-evaluate Governor Hochul's housing compact proposal and potential impacts on municipalities especially in upstate communities, including Batavia.

BE IT FURTHER RESOLVED, that certified copies of this resolution be sent to Governor Hochul's Office and the Rochester and Finger Lakes delegation of the New York State Legislature.

**Seconded by Councilmember
and on the roll call**

#23-2023

A RESOLUTION AUTHORIZING OPPOSING THE NEW YORK CLIMATE LEADERSHIP AND COMMUNITY PROTECTION ACT SCOPING PLAN

WHEREAS, New York's Climate Leadership and Community Protection Act (CLCPA) is seeking to achieve carbon free emission targets of 70% by 2030 and 100% by 2040; and

WHEREAS, a final scoping plan was approved by the Climate Action Council, which was created by the CLCPA, in December 2022 to create a roadmap to meet the statutory targets that will fundamentally transform all aspects of everyday life, ranging from transportation, homes, commercial buildings to local project approvals; and

WHEREAS; the scoping plan calls for the complete transition to zero emission vehicles (ZEV) by 2035; smart growth development to enhance density, mixed use development and reduced need for vehicle transportation while increasing public transit and walkable communities; and the phasing out of natural gas, propane and other fuels used to heat and cool homes and businesses among many other mandates, rules and regulations; and

WHEREAS; the historic blizzards and storms that hit our region in November 2022 and December 2022 demonstrated the efficacy of gasoline and diesel engines that powered the cars, trucks and plows and homes heated by natural gas and propane that helped Western New Yorkers get through these generational storms and most importantly saved lives; and

WHEREAS; the proposed technologies such as battery storage to replace combustion engines and heating systems are acknowledged repeatedly in the plan as not being ready for deployment because the technologies are not advanced enough; and

WHEREAS; the plan will ban gas heating equipment and cooking appliances and will require that all new residential construction projects in single-family and low-rise buildings must install zero emission equipment starting in 2025 and high rise residential and commercial buildings to use zero emission equipment starting in 2028; and

WHEREAS; New York residents with existing homes will be required to replace heating systems and natural gas appliances after 2030 with zero emission systems that according to a statewide study by the New York State Realtors Association are estimated to be in the range of \$20,000 to \$50,000; and

WHEREAS; these mandates will require investments in the billions of dollars to the power grid to improve delivery of electricity and integration of renewable energy which based on these timeframes are simply unachievable and will create significant reliability concerns leading to power outages and other energy interruptions; and

WHEREAS; the Climate Action scoping plan is the most expansive environmental plan in New York, if not the United States, with the various mandates fundamentally transforming the lives of our residents without a clear analysis of its costs.

NOW, THEREFORE, BE IT RESOLVED, the Batavia City Council supports clean energy initiatives that are reliable, sustainable, affordable, and provide benefits to the residents of Batavia of which the current scoping plan clearly does not.

BE IT FURTHER RESOLVED, that certified copies of this resolution be sent to the Governor, Senate Majority Leader, Assembly Speaker and the Western New York and Finger Lakes Delegation to the State Legislature.

**Seconded by Councilmember
and on roll call**

24-2023

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

Motion of Councilperson

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

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

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

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

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

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

**Seconded by Councilperson
and on roll call**

#25-2023

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

Motion of Councilperson

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

WHEREAS, the City Council last adopted its Purchasing Manual on May 9, 2022; and

WHEREAS, comments have been solicited from all Department Heads and Bureau Chief's in the City of Batavia involved in the procurement process; and

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

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

Seconded by Councilperson

and on roll call

#26-2023

**A RESOLUTION TRANSFERRING \$8,100 TO THE PARKING LOT CAPITAL
RESERVE FUND**

Motion of Councilmember

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

WHEREAS, the City of Batavia, through December 31, 2022, received parking and dumpster permit revenue in the amount of \$8,100 and is desirous of transferring said \$8,100 to the Parking Lot Capital Reserve Fund to assist with future replacement and improvements of City parking lots.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby authorize the transfer \$8,100 of parking and dumpster permit revenue to the Parking Lot Capital Reserve Fund.

**Seconded by Councilmember
and on roll call**

#27-2023

A RESOLUTION TRANSFERRING \$73,316.31 FROM THE EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE AND TO AMEND THE BUDGET

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-p, the City of Batavia has an established Employee Benefit Accrued Liability Reserve fund for payment of accrued benefits due to employees upon termination of the employees' service; and

WHEREAS, the City of Batavia for the fiscal year ending March 31, 2023 has approximately \$206,321 of Employee Benefit Accrued Liability Reserve; and

WHEREAS, the City of Batavia for the fiscal year ending March 31, 2023 will have had three employees retire/terminate from General Fund employment with payable accrued employee benefits totaling approximately \$73,316.31.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to use approximately \$73,316.31 of Employee Benefit Accrued Liability Reserve and to make the following budget transfers:

Effective March 31, 2023, the following transfers are hereby approved:

Increasing expenditure accounts:

Fire Department	A.05.3410.3410 100	\$ 59,985.23
Fire Department	A.05.3410.3410 105	\$ 1,858.43
Bureau of Maintenance	A.03.5010.5110 100	\$ 11,472.65

Increasing revenue account:

Appropriated Employee Benefit Accrued Liability Reserve	A.00.0000.0000 0511.2109	\$ 73,316.31
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**Seconded by Councilmember
and on roll call**

#28-2023

**RESOLUTION AUTHORIZING THE ADOPTION OF A CAPITAL ASSET POLICY
AND A LEASE POLICY FOR THE CITY OF BATAVIA, NEW YORK**

Motion of Councilperson

WHEREAS, during the City of Batavia's financial audit for the year ending 3/31/22, the City's audit firm, Drescher & Malecki, identified certain operating matters and future reporting requirements for the City's consideration to be acted upon prior to the end of the current fiscal year ending 3/31/23; and

WHEREAS, the City does not have a formalized capital asset policy outlining thresholds, useful lives and depreciation methods, therefore it was recommended by Drescher & Malecki that the City formalize a capital asset policy to ensure treatment of the City's assets is consistent; and

WHEREAS, the Governmental Accounting Standards Board (GASB) Statement No. 87 "*Leases*" is required to be implemented for the fiscal year ending March 31, 2022, therefore it was recommended that the City implement a formal lease policy based on GASB Statement No. 87 guidelines to ensure a standard set of guidelines are followed for reporting leases.

NOW THEREFORE, BE IT RESOLVED, that the Batavia City Council of the City of Batavia, New York hereby authorizes the adoption of the attached Capital Asset Policy and the attached Lease Policy effective immediately; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the adoption of the attached Fund Balance Policy is consistent with the City's Strategic Plan in achieving Key Intended Outcome's identified under the Financial Health strategic priority.

Seconded by Councilperson

and on roll call

#29-2023

**A RESOLUTION TO USE ADDITIONAL ADMINISTRATIVE RESERVES FOR THE
PITNEY BOWES FOLDING MACHINE AND AMEND THE 22/23 BUDGET**

Motion of Councilmember

WHEREAS, pursuant to General Municipal Law 6-c and per City of Batavia resolution #11-2015, the City of Batavia has an established Administrative Reserve; and

WHEREAS, the Administrative Reserve has a current balance of approximately \$480,368; and

WHEREAS, the City previously received approval via resolution #98-2022 to purchase a document folding and envelope stuffing machine using Administration Reserves; and

WHEREAS, Resolution #98-2022 contained a transposition error requesting \$6,481.58 of reserves and budget amendment instead of the required \$6,841.58.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager be and hereby is authorized to use an additional \$360.00 of Administrative reserves for the Pitney Bowes folding and envelope stuffing machine, and make the following budget amendment to the 2022/2023 budget, effective March 13, 2023:

Increase revenue accounts:

A.00.0000.0000 0511-2112	Appropriated Administrative Reserves	\$360.00
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Increase expenditure accounts:

A.01.1310 200-2112	Finance Bureau Equipment (Reserves)	\$360.00
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**Seconded by Councilmember
and on roll call**

#30-2023

**RESOLUTION TO DECLARE POLICE DEPARTMENT EQUIPMENT SURPLUS FOR THE
PURPOSE OF DISPOSAL**

Motion of Councilperson

WHEREAS, The Police Department has declared the equipment listed below surplus;
and

WHEREAS, the City of Batavia requires a surplus declaration of property to be made prior
to disposal or sale of equipment; and

WHEREAS, the Police Department desires to use the proceeds from selling the equipment
listed below in order to offset the purchase of future equipment needs by placing the proceeds into
the Police Equipment Reserve account.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the
City Manager be and hereby is authorized to declare the following as surplus for the purpose of
disposal:

Taser X26P	Serial number X13002TF3
Taser X26P	Serial number X13001R9C
Taser X26P	Serial number X13001R3W
Taser X26P	Serial number X13007E2A
Taser X26P	Serial number X1300470C
Taser X26P	Serial number X130043RE
Taser X26P	Serial number X1300470Y
Taser X26P	Serial number X130043YD
Taser X26P	Serial number X13002T4M
Taser X26P	Serial number X130043R0
Taser X26P	Serial number X13004685
Taser X26P	Serial number X130043Y7
Taser X26P	Serial number X13002T4F
Taser X26P	Serial number X13004706
Taser X26P	Serial number X130046YN
Taser X26P	Serial number X130043R1
Taser X26P	Serial number X130043V3

Taser X26P Serial number X13004714

Taser X26P Serial number X13002T3N

Taser X26P Serial number X13004680

Taser X26P Serial number X1300470X

Taser X26P Serial number X130043R3

Taser X26P Serial number X13004708

Taser X26P Serial number X130043Y6

Taser X26P Serial number X130043R6

Taser X26P Serial number X130043Y8

Assorted cartridges and accessories

~~2017 Ford Police Interceptor Utility VIN 1FM5K8ARXHGD07105~~

~~2013 Ford Police Interceptor Utility VIN 1FM5K8AR0DGC73203~~

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby authorize the transfer of the proceeds from the sale of said equipment to the Police Equipment Reserve Fund.

**Seconded by Councilperson
and on roll call**

#31- 2023
A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilmember

WHEREAS, The City of Batavia should periodically close capital projects which are completed; and

WHEREAS, projects completed at this time that require official closing are listed as follows:

#210005	Police Station Roof
#220002	Walnut Street Paving Project
#201188	Water Fund Lead Services Project
#210002	City Centre Roof II Project

WHEREAS, in order to close the Police Station Roof project, approximately \$9,550.44 of unspent reserves will need to be transferred back to the Facility Reserves; and

WHEREAS, the City Council authorizes the City Manager to make the recommended transfer and close out the specified capital projects effective March 31, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the above referenced transfer and capital projects be closed effective March 31, 2023.

**Seconded by Councilmember
and on roll call**

#32-2023

**A RESOLUTION AUTHORIZING AGREEMENT WITH
TY LIN INTERNATIONAL FOR ENGINEERING SERVICES FOR THE BANK AND
ALVA STREET TRAFFIC CALMING AND STREETScape ENHANCEMENTS
(BANK AND ALVA TAP)**

Motion of Councilmember

WHEREAS, a project to improve non-driver safety and access to public transportation and enhanced mobility along Bank Street, City of Batavia, Genesee County, PIN 4761.31 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% non-Federal funds; and

WHEREAS, the City of Batavia desires to advance the project that has been previously approved as part of the New York State Transportation Alternatives Program (TAP)

WHEREAS, a request for proposals was issued, and a committee of City and NYSDOT personnel selected TY LIN International to perform the work out of five proposals that were received;

NOW THEREFORE, be it resolved that City Council approves the award of a contract for Engineering services for PIN 4761.31 City of Batavia Bank and Alva Street to TY LIN International for \$372,870.00 or as otherwise modified by New York State Department of Transportation.

**Seconded by Councilmember
and on roll call**

#33-2023

A RESOLUTION AUTHORIZING AGREEMENT WITH NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR MASTER FEDERAL AID/MARCHISELLI AID PROJECT AGREEMENT BANK AND ALVA STREET STREETScape ENHANCEMENTS

Motion of Councilmember

WHEREAS, a project for the Bank and Alva Street Streetscape Enhancements, City of Batavia, Genesee County, P.I.N. 4761.31 (the "Project") is eligible for funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% non-Federal funds; and

WHEREAS, the City of Batavia desires to advance the Project by making a commitment of 100% of the non-Federal share of the cost for PE/Design, R.O.W. Incidentals and Construction/CI/CS.

NOW THEREFORE, the City Council, duly convened does hereby resolve that the above-referenced Project is approved; and

IT IS FURTHER RESOLVED, that the City Council hereby authorizes the payment in the first instance 100% of the Federal and non-Federal share for the cost of PE/Design, R.O.W. Incidentals, and Construction/CI/CS for the Project or portions thereof; and

IT IS FURTHER RESOLVED, that the sum of \$1,181,168 is hereby appropriated and made available to cover the cost of participation in the above phase of the Project; and

IT IS FURTHER RESOLVED, that in the event the full Federal and non-Federal share of the Project costs exceeds the amount appropriated above, the City Council shall convene as soon as possible to appropriate said excess amount immediately upon notification by the New York State Department of Transportation thereof; and

IT IS FURTHER RESOLVED, that the Council President be and is hereby authorized to execute all necessary agreements, and the Director of Public Works is authorized to execute certifications or reimbursement requests for Federal aid and/or Marchiselli aid on behalf of the City Council with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project and the municipality's first instance funding of Project costs and permanent funding of the local share of Federal aid and State aid eligible Project costs and all Project costs within appropriations therefore that are not so eligible; and

IT IS FURTHER RESOLVED, that a certified copy of this resolution be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project; and

IT IS FURTHER RESOLVED, that this resolution shall take effect immediately.

**Seconded by Councilmember
and on roll call**

#34-2023

**A RESOLUTION TO ENTER INTO A SHARED SERVICES AGREEMENT BETWEEN
NEW YORK STATE DEPARTMENT OF TRANSPORTATION AND CITY OF
BATAVIA**

Motion of Councilperson

WHEREAS, Pursuant to Section 99-r of the General Municipal Law, the State of New York and City of Batavia wish to share services, exchange or lend materials or equipment which shall promote and assist the maintenance of State and Municipal roads and highways; and

WHEREAS, these shared services will provide a cost savings by maximizing the effective utilization of both parties' resources; and

WHEREAS, the Provider's employees shall remain under the full supervision and control of the Provider; and

WHEREAS, if the borrowed machinery or equipment is damaged or otherwise needs repair arising out of or in connection with the Recipients use, the Recipient shall be responsible for such repairs; and

WHEREAS, the City agrees to defend and indemnify the State for any and all claims arising out of the Municipality's acts or omissions under this Agreement; and

WHEREAS, the State of New York shall hold the City of Batavia harmless from and indemnify it for any final judgement attributable to the negligence of the State or their officers or employees when acting in the course and scope of their employment; and

WHEREAS, the term of this Agreement shall be for four years, not to exceed \$25,000 for any given shared service event.

NOW, THEREFORE BE IT RESOLVED, that the Council President be and is hereby authorized to execute the necessary agreement on behalf of City Council with New York State Department of Transportation in connection with the Shared Services Agreement; and

Seconded by Councilperson and on roll call

#35-2023

A RESOLUTION TO ACCEPT A NYS DEPARTMENT OF CRIMINAL JUSTICE SERVICES DISCOVERY REFORM GRANT IN THE AMOUNT OF \$16,000 TO RECOVER EXPENSES ASSOCIATED WITH DISCOVERY REFORM MANDATES INCURRED BY THE POLICE DEPARTMENT

Motion of Councilperson

WHEREAS, Genesee County was the recipient of a New York State Division of Criminal Justice Services grant intended to recover costs associated with the NYS Discovery Reform Mandates; and

WHEREAS, the City of Batavia Police Department received \$16,000 as a sub-recipient of said grant for expenses already incurred directly related to the NYS Discover Reform Mandates; and

WHEREAS, to properly account for the receipt of funds the City must formally accept the grant, and;

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to accept the grant to recover costs already incurred by the Police Department associated with the Discovery Reform Mandates:

Increase revenue accounts

A.00.0000.0000 3389 \$ 16,000.00

**Seconded by Councilperson
and on roll call**

#36-2023

**A RESOLUTION TO DECLARE A NEGATIVE DECLARATION UNDER SEQR FOR
THE BATAVIA POLICE FACILITY PROJECT**

Motion of Councilmember

WHEREAS, the City of Batavia is undertaking a construction project at the corner of Alva and Bank Street, in an existing parking lot, to build a new Police Facility (the “Project”); and

WHEREAS, the Project will be approximately 20,000 square feet, with a secure parking area and an ADA accessible public entrance; and

WHEREAS, in accordance with the New York State Environmental Quality Review regulations (SEQR), the City Council of the City of Batavia announced its intent to serve as Lead Agency on February 13, 2023, to conduct an environmental review of proposed Project; and

WHEREAS, the City commissioned LaBella Associates, DPC to prepare an environmental assessment of the significance of and potential environmental impact of the action described above; and

WHEREAS, The City Council has determined that the proposed action is an “Unlisted Action” as defined under SEQR; and

WHEREAS, the City Council has considered the Environmental Record prepared for this action, including any comments received from the Involved Agencies, and the proposed Negative Declaration.

NOW, THEREFORE, BE IT RESOLVED, the City Council, in its capacity of Lead Agency, has caused to be prepared an environmental assessment of the significance of and potential environmental impact of the action described above; and

BE IT FURTHER RESOLVED, The City Council declares that, based on the Environmental Record which has been prepared, the Project will result in no major impacts and, therefore, will not cause significant adverse impact on the environment. A Negative Declaration under SEQR is therefore issued for this project, and the City Manager of the City of Batavia is hereby authorized and directed to prepare and issue, on behalf of the City, the Negative Declaration in the Part 3 of the Environmental Assessment Form.

**Seconded by Councilmember
and on roll call**

#37-2023

**A RESOLUTION TO AWARD A CONTRACT FOR THE PURCHASE OF
GLOCK FIREARMS FOR THE POLICE DEPARTMENT**

Motion of Councilmember

WHEREAS, the City has solicited bids for the purchase of Glock firearms for the Police Department; and

WHEREAS, Two (2) bids was received on February 28, 2023 following a public bid process of authorized Glock distributors; and

WHEREAS, AmChar Wholesale, Inc. of Rochester, N.Y., was the lowest responsible bidder.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that a contract is hereby awarded to AmChar Wholesale, Inc. of Rochester, N.Y., for the purchase of Glock firearms in the amount of \$24,011.89.

**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson

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

WHEREAS, Article 7, Section 105(1)(d), of the Public Officer's Law permits the legislative body of a municipality to enter into Executive Session to discuss "...proposed, pending or current litigation...".

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

**Seconded by Councilperson
and on roll call**