

**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**City Hall - Council Board Room  
One Batavia City Centre  
Monday, November 13<sup>th</sup>, 2023 at 7:00 p.m.**

**AGENDA**

- I. Call to Order
- II. Invocation – Councilmember Schmidt
- III. Public Comments
- IV. Council Response to Public Comments
- V. Communications
  - a. EverPresent Church Thankful Heart Luncheon – 11/19/23
- VI. Council President Report
  - a. Announcement of the next City Council Meeting to be held on Monday, November 27<sup>th</sup>, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre
- VII. Presentations
  - a. Radon Testing – Alyssa Pascoe Genesee County Health Department
  - b. Brisbane Mansion – BDC Director & Rick Houser
- VIII. Approval of September 2023 Financials
- IX. Approval of October 2023 Minutes
- X. Assignment of Agenda Items
- XI. City Attorney’s Report
- XII. City Manager’s Report
- XIII. Unfinished Business

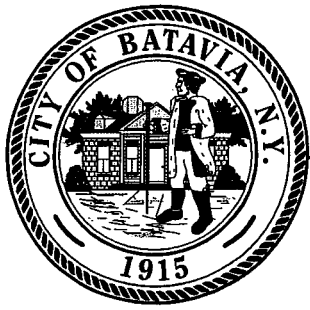
XIV. New Business

#112-2023 A Resolution Authorizing An Agreement With New York State  
Department Of Transportation For Supplemental Agreement Marchiselli  
Portion Of Design & Construction Associated With The Rehabilitation Of  
Richmond Avenue And Harvester Avenue

#113-2023 A Resolution To Schedule A Public Hearing And Introduce Proposed  
Local Law No. 3 Of The Year 2023 Entitled “Amending The Business  
Improvement District Plan”

XV. Executive Session....Employment Matters

XVI. Adjournment



# City of Batavia

## *MEMORANDUM*

**To:** Rachael Tabelski, City Manager  
**From:** Heidi J. Parker, Clerk-Treasurer  
**Date:** 11/7/23  
**Subject:** Event Summary

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

### **(City Centre Event)**

#### **EverPresent Church Thankful Heart Luncheon - 11/19/23**

There are no costs from the 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

PAID  
OCT 26 2023  
CITY OF BATAVIA  
CLERK-TREASURER

Official Use Only:

2023-56  
Event Application #:

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

Event Sponsor Ever Present Church  
Type of Event Luncheon  
Day and Date of Event 11-19-23 Sunday  
Time of Event (don't include set up time here - just actual event time) 9 am  
Location of Event Concourse  
Details of Event (be as specific as possible!) Luncheon - Thankful Heart Luncheon

Contact Information:

Primary contact: Michelle Norton Secondary contact: \_\_\_\_\_  
Name \_\_\_\_\_  
Phone # 585-297-3155  
Mailing address 4 Batavia City Center  
E-mail address Michelle.norton@9@hotmail.com

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

Will there be alcohol at your event? Yes  No  If yes, complete the following:  
Type of alcoholic beverage to be served: Liquor  Wine  Beer   
Will you be providing alcohol to your group? Yes  No   
Will you be selling alcohol to your group? Yes  No  Insurance certificate **WILL BE** required with **Liquor Legal**.  
Will people be allowed to bring alcohol to the event? Yes  No   
Who will be applying to the NYS Liquor Authority for the permit to sell? \_\_\_\_\_  
Is the Sponsor requesting waiver of the Open Container law per §34-7 of the City Code? Yes  No

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: 11-17-23 Set up time: 5:00pm

Tear down date: 11-19-23 Tear down time: 5pm

**PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:**

Date: 11-19-23 Start time: 9am End time: 5pm

Estimated crowd size: 100 # of Vendors/Displays \_\_\_\_\_

**WILL THE EVENT INCLUDE:**

- Block Party: Yes  No  (MAP OF STREET CLOSURE MUST BE ATTACHED)
- 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? For Food & Lighting

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

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

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

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

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

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

Please list size(s) of Tents/Canopies or other temporary structures erected\* \_\_\_\_\_

**ANCHORING INTO PAVEMENT IS PROHIBITED!**

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

**STREET CLOSURE(S):**

**ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE**

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

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

\_\_\_\_\_  
Street to be closed & Cross Streets  
\_\_\_\_\_  
Street to be closed & Cross Streets  
\_\_\_\_\_  
Street to be closed & Cross Streets  
\_\_\_\_\_  
Street to be closed & Cross Streets

Will street barricades be requested from the City? Yes  No  How Many? 6

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)

**Block parties must allow local traffic and driveways cannot be blocked. Initial here: \_\_\_\_\_ (if hosting block party)**

**POLICE**

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

If yes, what type of request? Traffic control  Security  Community Policing

Other : Specify \_\_\_\_\_

**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. For block parties, sponsors must notify all affected neighbors and local traffic/driveway access must be maintained.
13. 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.

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**Hold Harmless Agreement**

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

10-25-03  
Date:

Ever Present Church  
Name of Event Sponsor:  
Michelle Norton Pastor  
Authorized Signaturp. Title  
Michelle Norton  
Name - Printed or Typed

The rules and information contained within this application have been read and will be adhered to  
11-25-03  
Date:

Michelle Norton  
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>	
Date Received	Council Action: (Approved / Disapproved)
Date of Council Action:	Insurance Received (if applicable)

**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



# Monthly Council Financial Report - DRAFT

Through 09/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total/Actual
<b>Governmental Funds</b>								
<b>General Fund</b>								
<b>Fund A - General Fund</b>								
<b>REVENUE</b>								
0000	Division 00 - Revenue							
	Department 0000 - Revenues							
	Revenue	19,813,929.00	624,770.12	12,534,623.97	.00	7,279,305.03	63	21,688,821.86
	Department 0000 - Revenues Totals	\$19,813,929.00	\$624,770.12	\$12,534,623.97	\$0.00	\$7,279,305.03	63%	\$21,688,821.86
	Division 00 - Revenue Totals	\$19,813,929.00	\$624,770.12	\$12,534,623.97	\$0.00	\$7,279,305.03	63%	\$21,688,821.86
	<b>REVENUE TOTALS</b>	\$19,813,929.00	\$624,770.12	\$12,534,623.97	\$0.00	\$7,279,305.03	63%	\$21,688,821.86
<b>EXPENSE</b>								
	Division 01 - General Governmental Services							
0900	Reserves	588,667.00	.00	.00	.00	588,667.00	0	.00
1010	City Council	62,620.00	393.97	19,845.70	.00	42,774.30	32	55,658.63
1230	City Manager	209,151.74	13,316.54	82,916.47	3,176.74	123,058.53	41	191,475.09
1310	Finance	129,457.06	16,412.68	70,020.84	11,276.12	48,160.10	63	123,176.99
1420	Legal Services	225,160.00	17,627.21	100,855.54	.00	124,304.46	45	252,451.23
1989	Contingency	371,480.00	.00	.00	.00	371,480.00	0	.00
6460	Community Development	183,782.82	14,098.67	32,342.23	156,289.26	(4,848.67)	103	30,757.01
6989	Economic Development	115,498.00	.00	58,724.32	10,800.00	45,973.68	60	96,710.55
7010	Council on the Arts	6,500.00	.00	6,500.00	.00	.00	100	2,250.00
7550	Community Celebrations	12,932.00	22.44	4,647.79	.00	8,284.21	36	6,455.60
9710	Debt Service - Bonds	353,572.00	.00	176,671.93	.00	176,900.07	50	358,082.80
9785	Installment Purchase Debt	.00	.00	.00	.00	.00	+++	28,585.88
9901	Interfund Transfer	3,073,660.00	.00	2,281,327.00	.00	792,333.00	74	4,197,398.31
9950	Transfer to Capital Projects	65,000.00	.00	.00	.00	65,000.00	0	199,318.88
	Division 01 - General Governmental Services Totals	\$5,397,480.62	\$61,871.51	\$2,833,851.82	\$181,542.12	\$2,382,086.68	56%	\$5,542,320.97
	Division 02 - Administrative Services							
1315	Dept of Administrative Services	259,603.00	7,565.94	198,567.68	.00	61,035.32	76	324,292.14
1325	Department 1325 - Clerk-Treasurer	145,177.33	12,242.93	59,506.08	7,060.12	78,611.13	46	139,321.12
1450	Clerk-Treasurer	.00	.00	.00	.00	.00	+++	29,195.00
1450	Elections	1,403.00	3.43	1,154.49	.00	248.51	82	1,099.18
3510	Control of Dogs	20,925.06	1,324.13	8,148.23	16.06	12,760.77	39	19,323.51
4020	Vital Statistics	\$167,505.39	\$13,570.49	\$68,808.80	\$7,076.18	\$91,620.41	45%	\$188,938.81
1355	Assessment	143,608.20	4,039.46	64,286.54	48.20	79,273.46	45	139,519.41
1430	Personnel	280,478.20	17,011.65	117,916.93	48.20	162,513.07	42	210,208.30
1680	Information Services	107,500.00	7,343.14	41,236.43	49,293.69	16,969.88	84	101,405.75

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category Governmental Funds</b>								
<b>Fund Type General Fund</b>								
<b>Fund A - General Fund</b>								
<b>EXPENSE</b>								
<b>Division 02 - Administrative Services</b>								
Department 7140 - Youth Bureau								
7140	Summer Recreation	78,846.00	.00	77,591.00	.00	1,255.00	98	75,091.00
7310	Youth Service	130,744.00	2,200.00	36,461.00	.00	94,283.00	28	109,590.98
Department 7140 - Youth Bureau Totals		\$209,590.00	\$2,200.00	\$114,052.00	\$0.00	\$95,538.00	54%	\$184,681.98
Division 02 - Administrative Services Totals		\$1,168,284.79	\$51,730.68	\$604,868.38	\$56,466.27	\$506,950.14	57%	\$1,149,046.39
<b>Division 03 - Public Works</b>								
1440	Engineering	12,750.00	.00	1,893.77	.00	10,856.23	15	7,035.71
1490	Department of Public Works	96,204.27	5,957.92	38,029.76	64.27	58,110.24	40	79,260.68
Department 1620 - City Facilities		282,369.00	10,900.87	140,712.59	6,092.96	135,563.45	52	225,883.53
1620	Facilities	61,240.00	3,626.64	8,266.25	56,610.11	(3,636.36)	106	98,125.58
1621	Facilities-Ice Rink	31,750.00	.00	10,768.65	.00	20,981.35	34	10,194.28
1622	Facilities - Dwyer							
Department 1620 - City Facilities Totals		\$375,359.00	\$14,527.51	\$159,747.49	\$62,703.07	\$152,908.44	59%	\$334,203.39
3620	Inspection	414,003.40	25,646.67	173,420.38	22,956.05	217,626.97	47	379,569.95
<b>Department 5010 - Bureau of Maintenance</b>								
5010	Maintenance Admin	130,678.67	7,357.46	56,306.62	950.24	73,421.81	44	123,207.28
5110	Street Maintenance	552,270.00	31,471.09	273,833.68	105,672.18	172,764.14	69	721,209.46
5112	CHIPS Perm Improv Highway	264,174.00	16,065.47	139,569.13	7,073.75	117,531.12	56	501,228.56
5132	Public Works Garage	540,935.00	28,642.35	153,747.89	5,757.32	381,429.79	29	397,671.62
5142	Snow Removal	472,934.00	261.94	8,761.61	13,106.19	451,066.20	5	322,988.80
5182	Street Lighting Traffic Signals	253,660.00	19,099.48	119,719.49	.00	133,940.51	47	241,780.24
5650	Parking Lots	205,000.00	.00	207,821.85	.00	(2,821.85)	101	36,490.38
7110	Parks	548,060.00	32,176.19	238,203.87	30,535.00	279,321.13	49	491,368.69
8140	Storm Sewer - BOM	173,620.00	3,666.73	28,026.14	.00	145,593.86	16	77,495.18
8170	Street Cleaning	125,840.00	4,172.03	40,101.85	6,451.12	79,287.03	37	103,296.38
Department 5010 - Bureau of Maintenance Totals		\$3,267,171.67	\$142,912.74	\$1,266,092.13	\$169,545.80	\$1,831,533.74	44%	\$3,016,736.59
7510	Historic Preservation	6,290.00	61.05	1,476.84	.00	4,813.16	23	5,710.52
8020	Planning and Zoning	1,300.00	73.73	752.40	.00	547.60	58	772.08
8141	Storm Sewer - Water-WW	30,300.00	1,322.32	8,796.53	.00	21,503.47	29	18,490.68
8160	Refuse and Recycling	107,980.00	2,332.10	37,574.65	.00	70,405.35	35	85,626.04
Division 03 - Public Works Totals		\$4,311,358.34	\$192,834.04	\$1,687,783.95	\$255,269.19	\$2,368,305.20	45%	\$3,927,405.64
<b>Division 04 - Police</b>								
Department 3120 - Police								
3120	Police	4,477,289.93	299,827.53	1,973,668.05	193,723.00	2,309,898.88	48	4,549,580.40

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Through 09/30/23  
Summary Listing

Organization	Organization Description	Budget Amount	Actual Amount	MTD	Actual Amount	YTD	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual	
<b>Governmental Funds</b>												
Fund Category	<b>General Fund</b>											
Fund Type	<b>A - General Fund</b>											
<b>EXPENSE</b>												
Division	<b>04 - Police</b>											
Department	<b>3120 - Police</b>											
	Emergency Response Team	32,480.00	6,447.81	19,647.63	.00	12,832.37		60			29,825.21	
3121	Net	276,850.00	3,564.71	9,545.57	15,774.17	251,530.26		9			448.91	
3122	Community Policing & Events	12,440.00	667.55	13,194.20	.00	(754.20)		106			11,590.35	
3123	K-9	950.00	494.27	1,099.14	.00	(149.14)		116			16,211.38	
3124												
Department	<b>3120 - Police Totals</b>	\$4,800,009.93	\$311,001.87	\$2,017,154.59	\$209,497.17	\$2,573,358.17		46%			\$4,607,656.25	
Division	<b>04 - Police Totals</b>	\$4,800,009.93	\$311,001.87	\$2,017,154.59	\$209,497.17	\$2,573,358.17		46%			\$4,607,656.25	
Division	<b>05 - Fire</b>											
Department	<b>3410 - Fire</b>											
	Fire	4,414,011.93	247,155.97	1,644,314.23	334.93	2,769,362.77		37			4,153,401.80	
3410	State Internal EMS Program	2,250.00	.00	359.03	.00	1,890.97		16			380.21	
3411	State External EMS Program	9,625.00	369.36	740.00	.00	8,885.00		8			7,740.84	
3412	Non State EMS Program	12,810.00	470.80	471.66	.00	12,338.34		4			4,758.55	
3413												
Department	<b>3410 - Fire Totals</b>	\$4,438,696.93	\$247,996.13	\$1,645,884.92	\$334.93	\$2,792,477.08		37%			\$4,166,281.40	
Division	<b>05 - Fire Totals</b>	\$4,438,696.93	\$247,996.13	\$1,645,884.92	\$334.93	\$2,792,477.08		37%			\$4,166,281.40	
<b>EXPENSE TOTALS</b>												
Fund	<b>A - General Fund Totals</b>	\$20,115,830.61	\$865,434.23	\$8,789,543.66	\$703,109.68	\$10,623,177.27		47%			\$19,392,710.65	
<b>REVENUE TOTALS</b>												
Fund	<b>A - General Fund Totals</b>	19,813,929.00	624,770.12	12,534,623.97	.00	7,279,305.03		63%			21,688,821.86	
<b>EXPENSE TOTALS</b>												
Fund	<b>A - General Fund Net Gain (Loss)</b>	20,115,830.61	865,434.23	8,789,543.66	703,109.68	10,623,177.27		47%			19,392,710.65	
		(\$301,901.61)	(\$240,664.11)	\$3,745,080.31	(\$703,109.68)	\$3,343,872.24		(1,008%)			\$2,296,111.21	
<b>REVENUE TOTALS</b>												
Fund	<b>General Fund Totals</b>	19,813,929.00	624,770.12	12,534,623.97	.00	7,279,305.03		63%			21,688,821.86	
<b>EXPENSE TOTALS</b>												
Fund	<b>General Fund Net Gain (Loss)</b>	20,115,830.61	865,434.23	8,789,543.66	703,109.68	10,623,177.27		47%			19,392,710.65	
		(\$301,901.61)	(\$240,664.11)	\$3,745,080.31	(\$703,109.68)	\$3,343,872.24		(1,008%)			\$2,296,111.21	

# Monthly Council Financial Report - DRAFT

Through 09/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS - Workers compensation fund</b>							
	REVENUE							
	Division							
	Department							
	Revenue							
0000	0000 - Revenues	245,560.00	.00	290,195.97	.00	(44,635.97)	118%	362,544.85
	Department	\$245,560.00	\$0.00	\$290,195.97	\$0.00	(\$44,635.97)	118%	\$362,544.85
	Division	\$245,560.00	\$0.00	\$290,195.97	\$0.00	(\$44,635.97)	118%	\$362,544.85
	REVENUE TOTALS	\$245,560.00	\$0.00	\$290,195.97	\$0.00	(\$44,635.97)	118%	\$362,544.85
	EXPENSE							
	Division							
	Department							
	Workers Compensation	245,560.00	3,693.67	156,519.97	486.25	88,553.78	64%	201,478.88
9040	01 - General Governmental Services	\$245,560.00	\$3,693.67	\$156,519.97	\$486.25	\$88,553.78	64%	\$201,478.88
	Division	\$245,560.00	\$3,693.67	\$156,519.97	\$486.25	\$88,553.78	64%	\$201,478.88
	EXPENSE TOTALS	\$245,560.00	\$3,693.67	\$156,519.97	\$486.25	\$88,553.78	64%	\$201,478.88
	Fund							
	MS - Workers compensation fund	245,560.00	.00	290,195.97	.00	(44,635.97)	118%	362,544.85
	REVENUE TOTALS	245,560.00	.00	290,195.97	.00	(44,635.97)	118%	362,544.85
	EXPENSE TOTALS	245,560.00	3,693.67	156,519.97	486.25	88,553.78	64%	201,478.88
	Net Gain (Loss)	\$0.00	(\$3,693.67)	\$133,676.00	(\$486.25)	\$133,189.75	+++	\$161,065.97

# Monthly Council Financial Report - DRAFT

Through 09/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>MS1 - Health Insurance Fund</b>							
	REVENUE							
	Division							
	Department							
0000	0000 - Revenues							
	Revenue							
		3,378,530.00	.00	1,853,485.08	.00	1,525,044.92	55%	3,283,070.41
	Department							
	0000 - Revenues Totals	\$3,378,530.00	\$0.00	\$1,853,485.08	\$0.00	\$1,525,044.92	55%	\$3,283,070.41
	Division							
	00 - Revenue Totals	\$3,378,530.00	\$0.00	\$1,853,485.08	\$0.00	\$1,525,044.92	55%	\$3,283,070.41
	REVENUE TOTALS	\$3,378,530.00	\$0.00	\$1,853,485.08	\$0.00	\$1,525,044.92	55%	\$3,283,070.41
	EXPENSE							
	Division							
9060	01 - General Governmental Services							
	Health Insurance							
		3,378,530.00	285,054.24	1,563,444.99	556.92	1,814,528.09	46%	2,808,097.95
	Division							
	01 - General Governmental Services Totals	\$3,378,530.00	\$285,054.24	\$1,563,444.99	\$556.92	\$1,814,528.09	46%	\$2,808,097.95
	EXPENSE TOTALS	\$3,378,530.00	\$285,054.24	\$1,563,444.99	\$556.92	\$1,814,528.09	46%	\$2,808,097.95
	Fund							
	MS1 - Health Insurance Fund Totals	3,378,530.00	.00	1,853,485.08	.00	1,525,044.92	55%	3,283,070.41
	REVENUE TOTALS	3,378,530.00	.00	1,853,485.08	.00	1,525,044.92	55%	3,283,070.41
	EXPENSE TOTALS	3,378,530.00	285,054.24	1,563,444.99	556.92	1,814,528.09	46%	2,808,097.95
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$285,054.24)	\$290,040.09	(\$556.92)	\$289,483.17	+++	\$474,972.46
	Fund Type							
	Special Revenue Funds Totals	3,624,090.00	.00	2,143,681.05	.00	1,480,408.95	59%	3,645,615.26
	REVENUE TOTALS	3,624,090.00	.00	2,143,681.05	.00	1,480,408.95	59%	3,645,615.26
	EXPENSE TOTALS	3,624,090.00	288,747.91	1,719,964.96	1,043.17	1,903,081.87	47%	3,009,576.83
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$288,747.91)	\$423,716.09	(\$1,043.17)	\$422,672.92	+++	\$636,038.43
	Fund Category							
	Governmental Funds Totals	23,438,019.00	624,770.12	14,678,305.02	.00	8,759,713.98	63%	25,334,437.12
	REVENUE TOTALS	23,438,019.00	624,770.12	14,678,305.02	.00	8,759,713.98	63%	25,334,437.12
	EXPENSE TOTALS	23,739,920.61	1,154,182.14	10,509,508.62	704,152.85	12,526,259.14	47%	22,402,287.48
	Fund Category Governmental Funds Net Gain (Loss)	(\$301,901.61)	(\$529,412.02)	\$4,168,796.40	(\$704,152.85)	\$3,766,545.16	(1,148%)	\$2,932,149.64

# Monthly Council Financial Report - DRAFT

Through 09/30/23  
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	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>EM - City Centre Fund</b>							
	<b>REVENUE</b>							
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue		253,225.00	1,038.29	237,374.69	.00	15,850.31	94	291,414.57
	<b>0000 - Revenues Totals</b>	\$253,225.00	\$1,038.29	\$237,374.69	\$0.00	\$15,850.31	94%	\$291,414.57
Division	<b>00 - Revenue</b>	\$253,225.00	\$1,038.29	\$237,374.69	\$0.00	\$15,850.31	94%	\$291,414.57
	<b>REVENUE TOTALS</b>	\$253,225.00	\$1,038.29	\$237,374.69	\$0.00	\$15,850.31	94%	\$291,414.57
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
Administration		218,235.00	8,837.92	95,756.66	1,726.64	120,751.70	45	124,698.41
Depreciation		.00	.00	.00	.00	.00	+++	53,076.70
Interfund Transfer		34,990.00	.00	20,890.00	.00	14,100.00	60	32,910.00
	<b>03 - Public Works Totals</b>	\$253,225.00	\$8,837.92	\$116,646.66	\$1,726.64	\$134,851.70	47%	\$210,685.11
Division	<b>03 - Public Works</b>	\$253,225.00	\$8,837.92	\$116,646.66	\$1,726.64	\$134,851.70	47%	\$210,685.11
	<b>EXPENSE TOTALS</b>	\$253,225.00	\$8,837.92	\$116,646.66	\$1,726.64	\$134,851.70	47%	\$210,685.11
Fund	<b>EM - City Centre Fund</b>							
	<b>REVENUE TOTALS</b>	253,225.00	1,038.29	237,374.69	.00	15,850.31	94%	291,414.57
	<b>EXPENSE TOTALS</b>	253,225.00	8,837.92	116,646.66	1,726.64	134,851.70	47%	210,685.11
Fund	<b>EM - City Centre Fund</b>	\$0.00	(\$7,799.63)	\$120,728.03	(\$1,726.64)	\$119,001.39	+++	\$80,729.46
	<b>Net Gain (Loss)</b>							

# Monthly Council Financial Report - DRAFT

Through 09/30/23  
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	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>ES - Wastewater Fund</b>							
	<b>REVENUE</b>							
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue		4,385,650.00	81,218.41	2,715,523.45	.00	1,670,126.55	62%	4,544,145.75
	<b>0000 - Revenues Totals</b>	\$4,385,650.00	\$81,218.41	\$2,715,523.45	\$0.00	\$1,670,126.55	62%	\$4,544,145.75
	<b>00 - Revenue Totals</b>	\$4,385,650.00	\$81,218.41	\$2,715,523.45	\$0.00	\$1,670,126.55	62%	\$4,544,145.75
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$81,218.41	\$2,715,523.45	\$0.00	\$1,670,126.55	62%	\$4,544,145.75
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
Reserves		1,158,918.00	.00	.00	.00	1,158,918.00	0	.00
Administration		670,245.69	66,177.54	298,600.11	117,517.05	254,128.53	62	527,830.32
Contingency		100,000.00	.00	.00	.00	100,000.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	1,616,955.96
Sanitary Sewers BOM		476,430.00	12,798.31	99,071.80	201,175.00	176,183.20	63	505,315.80
Sanitary Sewer Water/MW		236,511.48	9,344.52	62,423.84	181,943.21	(7,855.57)	103	111,890.27
Wastewater Treatment		1,213,231.44	74,365.32	389,538.32	116,084.86	707,608.26	42	847,418.83
Debt Service - Bonds		386,393.00	.00	5,195.35	.00	381,197.65	1	80,001.90
Interfund Transfer		296,540.00	.00	1,324,058.00	.00	(1,027,518.00)	447	588,904.00
	<b>03 - Public Works Totals</b>	\$4,538,269.61	\$162,685.69	\$2,178,887.42	\$616,720.12	\$1,742,662.07	62%	\$4,278,317.08
	<b>EXPENSE TOTALS</b>	\$4,538,269.61	\$162,685.69	\$2,178,887.42	\$616,720.12	\$1,742,662.07	62%	\$4,278,317.08
Fund	<b>ES - Wastewater Fund Totals</b>	4,385,650.00	81,218.41	2,715,523.45	.00	1,670,126.55	62%	4,544,145.75
	<b>REVENUE TOTALS</b>	4,385,650.00	81,218.41	2,715,523.45	.00	1,670,126.55	62%	4,544,145.75
	<b>EXPENSE TOTALS</b>	4,538,269.61	162,685.69	2,178,887.42	616,720.12	1,742,662.07	62%	4,278,317.08
Fund	<b>ES - Wastewater Fund Net Gain (Loss)</b>	(\$152,619.61)	(\$81,467.28)	\$536,636.03	(\$616,720.12)	\$72,535.52	52%	\$265,828.67

# Monthly Council Financial Report - DRAFT

Through 09/30/23  
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>EW - Water Fund</b>							
	<b>REVENUE</b>							
Division	<b>00 - Revenue</b>							
Department	<b>0000 - Revenues</b>							
Revenue		5,863,234.00	180,172.18	1,897,121.80	.00	3,966,112.20	32%	6,580,451.62
	<b>Totals</b>	<b>\$5,863,234.00</b>	<b>\$180,172.18</b>	<b>\$1,897,121.80</b>	<b>\$0.00</b>	<b>\$3,966,112.20</b>	<b>32%</b>	<b>\$6,580,451.62</b>
	<b>REVENUE TOTALS</b>							
	<b>EXPENSE</b>							
Division	<b>03 - Public Works</b>							
Reserves		79,730.00	.00	.00	.00	79,730.00	0	.00
Contingency		5,050.00	.00	.00	.00	5,050.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	279,626.41
Water Administration		2,863,770.27	41,308.78	896,783.81	68,901.65	1,898,084.81	34	2,870,372.68
Pump Station and Filtration		1,620,349.88	74,151.22	577,998.75	444,620.03	597,731.10	63	1,389,348.40
Water Distribution		478,330.00	28,292.19	207,380.87	3,082.35	267,866.78	44	362,010.62
Debt Service - Bonds		241,986.00	.00	2,120.03	.00	239,865.97	1	58,802.47
Debt Service - BAN		15,000.00	.00	.00	.00	15,000.00	0	.00
Interfund Transfer		634,900.00	.00	281,365.00	.00	353,535.00	44	1,113,847.61
	<b>Totals</b>	<b>\$5,939,116.15</b>	<b>\$143,752.19</b>	<b>\$1,965,648.46</b>	<b>\$516,604.03</b>	<b>\$3,456,863.66</b>	<b>42%</b>	<b>\$6,074,008.19</b>
	<b>EXPENSE TOTALS</b>							
Division	<b>03 - Public Works</b>							
Fund	<b>EW - Water Fund</b>							
	<b>REVENUE TOTALS</b>	5,863,234.00	180,172.18	1,897,121.80	.00	3,966,112.20	32%	6,580,451.62
	<b>EXPENSE TOTALS</b>	5,939,116.15	143,752.19	1,965,648.46	516,604.03	3,456,863.66	42%	6,074,008.19
	<b>Net Gain (Loss)</b>	(\$75,882.15)	\$36,419.99	(\$68,526.66)	(\$516,604.03)	(\$509,248.54)	771%	\$506,443.43
Fund Type	<b>Enterprise Funds</b>							
	<b>REVENUE TOTALS</b>	10,502,109.00	262,428.88	4,850,019.94	.00	5,652,089.06	46%	11,416,011.94
	<b>EXPENSE TOTALS</b>	10,730,610.76	315,275.80	4,261,182.54	1,135,050.79	5,334,377.43	50%	10,563,010.38
	<b>Net Gain (Loss)</b>	(\$228,501.76)	(\$52,846.92)	\$588,837.40	(\$1,135,050.79)	(\$317,711.63)	239%	\$853,001.56
Fund Category	<b>Proprietary Funds</b>							
	<b>REVENUE TOTALS</b>	10,502,109.00	262,428.88	4,850,019.94	.00	5,652,089.06	46%	11,416,011.94
	<b>EXPENSE TOTALS</b>	10,730,610.76	315,275.80	4,261,182.54	1,135,050.79	5,334,377.43	50%	10,563,010.38



# Monthly Council Financial Report - DRAFT

Through 09/30/23  
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
	<b>Proprietary Funds</b> Net Gain (Loss)	(\$228,501.76)	(\$52,846.92)	\$588,837.40	(\$1,135,050.79)	(\$317,711.63)	239%	\$853,001.56
	Grand Totals							
	REVENUE TOTALS	33,940,128.00	887,199.00	19,528,324.96	.00	14,411,803.04	58%	36,750,449.06
	EXPENSE TOTALS	34,470,531.37	1,469,457.94	14,770,691.16	1,839,203.64	17,860,636.57	48%	32,965,297.86
	Grand Total Net Gain (Loss)	(\$530,403.37)	(\$582,258.94)	\$4,757,633.80	(\$1,839,203.64)	\$3,448,833.53	(550%)	\$3,785,151.20

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 09/30/23

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
<b>REVENUE</b>											
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,619,602.00	.00	6,619,602.00	.00	.00	6,619,601.60	.40	100%	100	6,100,401.66
	<i>Real Property Tax Totals</i>	\$6,619,602.00	\$0.00	\$6,619,602.00	\$0.00	\$0.00	\$6,619,601.60	\$0.40	100%	100%	\$6,100,401.66
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	230,464.00	.00	230,464.00	13,276.71	.00	112,791.43	117,672.57	49%	49	945,981.40
	<i>Real Property Tax Items Totals</i>	\$230,464.00	\$0.00	\$230,464.00	\$13,276.71	\$0.00	\$112,791.43	\$117,672.57	49%	49%	\$945,981.40
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	7,763,427.00	.00	7,763,427.00	54,371.30	.00	2,078,915.41	5,684,511.59	27%	27	8,188,047.56
	<i>Sales Tax and Other Totals</i>	\$7,763,427.00	\$0.00	\$7,763,427.00	\$54,371.30	\$0.00	\$2,078,915.41	\$5,684,511.59	27%	27%	\$8,188,047.56
<i>Departmental Income</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	210,350.00	.00	210,350.00	32,394.74	.00	104,843.19	105,506.81	50%	50	181,973.70
	<i>Departmental Income Totals</i>	\$210,350.00	\$0.00	\$210,350.00	\$32,394.74	\$0.00	\$104,843.19	\$105,506.81	50%	50%	\$181,973.70
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	239,195.00	.00	239,195.00	600.00	.00	60,524.92	178,670.08	25%	25	204,771.90
	<i>Intergov't charges Totals</i>	\$239,195.00	\$0.00	\$239,195.00	\$600.00	\$0.00	\$60,524.92	\$178,670.08	25%	25%	\$204,771.90
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	321,787.00	.00	321,787.00	4,686.84	.00	181,387.20	140,399.80	56%	56	323,386.15
	<i>Use of Money and Property Totals</i>	\$321,787.00	\$0.00	\$321,787.00	\$4,686.84	\$0.00	\$181,387.20	\$140,399.80	56%	56%	\$323,386.15
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	137,400.00	.00	137,400.00	9,017.91	.00	68,207.98	69,192.02	50%	50	226,655.49
	<i>Licenses and Permits Totals</i>	\$137,400.00	\$0.00	\$137,400.00	\$9,017.91	\$0.00	\$68,207.98	\$69,192.02	50%	50%	\$226,655.49
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	111,000.00	.00	111,000.00	5,582.25	.00	26,716.24	84,283.76	24%	24	60,996.81
	<i>Fines and Forfeitures Totals</i>	\$111,000.00	\$0.00	\$111,000.00	\$5,582.25	\$0.00	\$26,716.24	\$84,283.76	24%	24%	\$60,996.81
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	123,050.00	3,500.00	126,550.00	27,478.15	.00	86,619.60	39,930.40	68%	68	564,849.37
	<i>Misc Local Sources Totals</i>	\$123,050.00	\$3,500.00	\$126,550.00	\$27,478.15	\$0.00	\$86,619.60	\$39,930.40	68%	68%	\$564,849.37
<i>Federal and State</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,300,816.00	302,256.00	2,603,072.00	477,362.22	.00	2,606,349.40	(3,277.40)	100%	100	3,195,421.05
	<i>Federal and State Totals</i>	\$2,300,816.00	\$302,256.00	\$2,603,072.00	\$477,362.22	\$0.00	\$2,606,349.40	(\$3,277.40)	100%	100%	\$3,195,421.05
<i>Transfers In</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	588,667.00	(313,667.00)	214%	214	1,696,336.77
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$588,667.00	(\$313,667.00)	214%	214%	\$1,696,336.77
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	676,182.00	45,900.00	722,082.00	.00	.00	.00	722,082.00	0%	0	.00
	<i>Appropriated Reserves Totals</i>	\$676,182.00	\$45,900.00	\$722,082.00	\$0.00	\$0.00	\$0.00	\$722,082.00	0%	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	454,000.00	.00	454,000.00	.00	.00	.00	454,000.00	0%	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00	\$454,000.00	0%	0%	\$0.00
	<b>REVENUE TOTALS</b>	\$19,462,273.00	\$351,656.00	\$19,813,929.00	\$624,770.12	\$0.00	\$12,534,623.97	\$7,279,305.03	63%	63%	\$21,688,821.86

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 09/30/23

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>Personnel Services</i>												
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.01.1010	General Fund,General Governmental Services,City Council	48,410.00	.00	48,410.00	.00	.00	11,624.99	36,785.01	24	47,000.00		
A.01.1230	General Fund,General Governmental Services,City Manager	153,470.00	.00	153,470.00	11,087.79	.00	69,298.65	84,171.35	45	138,782.41		
A.01.1310	General Fund,General Governmental Services,Finance	62,620.00	.00	62,620.00	4,429.11	.00	27,681.91	34,938.09	44	56,152.85		
A.01.6460	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	8,840.00	.00	8,840.00	.00	.00	2,611.54	6,228.46	30	3,194.17		
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	96,430.00	.00	96,430.00	6,954.73	.00	41,179.70	55,250.30	43	72,301.31		
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	90,160.00	.00	90,160.00	6,352.56	.00	37,836.48	52,323.52	42	74,571.80		
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	16,120.00	.00	16,120.00	1,223.97	.00	7,194.20	8,925.80	45	15,331.19		
A.02.1355	General Fund,Administrative Services,Assessment	51,080.00	.00	51,080.00	3,675.60	.00	22,972.50	28,107.50	45	49,734.78		
A.02.1430	General Fund,Administrative Services,Personnel	196,910.00	.00	196,910.00	14,056.10	.00	88,945.52	107,964.48	45	125,844.27		
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00		
A.03.1490	General Fund,Public Works,Department of Public Works	74,580.00	.00	74,580.00	5,402.33	.00	33,610.19	40,969.81	45	64,442.01		
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	83,680.00	.00	83,680.00	6,159.64	.00	35,563.06	48,116.94	42	60,589.39		
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,240.00	.00	1,240.00	336.20	.00	1,977.44	(737.44)	159	5,981.10		
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwver	4,870.00	.00	4,870.00	.00	.00	7,262.86	(2,392.86)	149	3,793.24		
A.03.3620	General Fund,Public Works,Inspection	283,680.00	.00	283,680.00	21,457.95	.00	130,274.59	153,405.41	46	252,284.08		
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,390.00	.00	88,390.00	6,409.45	.00	40,115.06	48,274.94	45	83,614.34		
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,980.00	.00	237,980.00	22,991.46	.00	137,737.73	100,242.27	58	311,014.00		
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	265,370.00	.00	265,370.00	13,361.86	.00	83,223.28	182,146.72	31	175,721.59		
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	188,070.00	.00	188,070.00	.00	.00	1,007.51	187,062.49	1	99,509.50		
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting, Traffic Signals	19,990.00	.00	19,990.00	.00	.00	1,108.38	18,881.62	6	8,991.42		
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,170.00	.00	362,170.00	27,615.11	.00	173,527.97	188,642.03	48	326,213.38		
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,190.00	.00	118,190.00	3,252.58	.00	19,814.18	98,375.82	17	50,314.89		

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 09/30/23  
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>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,510.00	.00	92,510.00	3,840.64	.00	31,040.32	61,469.68	34	74,389.27	
A.03.7510	General Fund,Public Works,Historic Preservation	5,000.00	.00	5,000.00	.00	.00	1,250.00	3,750.00	25	5,123.12	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	10,150.00	.00	10,150.00	673.60	.00	4,497.82	5,652.18	44	7,420.23	
A.03.8160	General Fund,Public Works,Refuse and Recycling	21,160.00	.00	21,160.00	2,166.37	.00	13,280.79	7,879.21	63	18,207.00	
A.04.3120.3120	General Fund,Police,Police	3,038,830.00	14,256.00	3,053,086.00	260,039.67	.00	1,588,327.64	1,464,758.36	52	3,040,016.30	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	22,100.00	.00	22,100.00	5,992.87	.00	15,298.07	6,801.93	69	22,133.36	
A.04.3120.3122	General Fund,Police,Police,Net	4,500.00	89,200.00	93,700.00	3,311.40	.00	8,869.65	84,830.35	9	417.65	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	11,550.00	.00	11,550.00	620.72	.00	12,269.85	(719.85)	106	10,781.64	
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	3,081,750.00	.00	3,081,750.00	218,693.74	.00	1,419,083.95	1,662,666.05	46	2,891,950.92	
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	6,000.00	.00	6,000.00	273.23	.00	273.23	5,726.77	5	3,972.70	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	7,300.00	.00	7,300.00	367.37	.00	367.37	6,932.63	5	1,975.99	
<i>Personnel Services Totals</i>		\$8,754,100.00	\$103,456.00	\$8,857,556.00	\$650,746.05	\$0.00	\$4,069,126.43	\$4,788,429.57	46%	\$8,101,769.90	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	578,667.00	.00	578,667.00	.00	.00	.00	578,667.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	.00	.00	.00	.00	.00	.00	+++	6,841.58	
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	42,500.00	.00	42,500.00	.00	11,865.80	13,649.41	16,984.79	60	37,168.33	
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	21,900.00	.00	21,900.00	.00	.00	80.74	21,819.26	0	4,264.99	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities,Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	.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	28,000.00	.00	28,000.00	.00	22,859.65	.00	5,140.35	82	37,980.19	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	203,000.00	.00	203,000.00	.00	105,209.50	75,500.00	22,290.50	89	304,185.14	
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	264,174.00	.00	264,174.00	16,065.47	7,073.75	139,569.13	117,531.12	56	501,228.56	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	8,690.00	

# General Fund Financial Report #2 - DRAFT

by Account Classification

Through 09/30/23

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
<b>EXPENSE</b>											
<i>Equipment</i>											
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	16,332.00	.00	16,332.00	.00	13,106.19	1,278.36	1,947.45	88		.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting, Traffic Signals	1,600.00	.00	1,600.00	.00	.00	12,000.00	(10,400.00)	750		329.00
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	13,850.00	.00	13,850.00	.00	.00	11,800.00	2,050.00	85		.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	46,550.00	134,040.97	180,590.97	5,271.84	186,544.20	100,116.04	(106,069.27)	159		337,728.89
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++		.00
A.04.3120.3122	General Fund,Police,Police,Net	.00	155,000.00	155,000.00	.00	15,774.17	.00	139,225.83	10		.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++		9,326.03
A.05.3410.3410	General Fund,Fire,Fire,Fire	117,600.00	3,400.00	121,000.00	556.23	.00	15,916.35	105,083.65	13		115,511.14
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0		459.03
<i>Equipment Totals</i>		\$1,337,023.00	\$292,440.97	\$1,629,463.97	\$21,893.54	\$362,433.26	\$369,910.03	\$897,120.68	45%		\$1,363,712.88
<i>Contracted Exp</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0		.00
A.01.1010	General Fund,General Governmental Services,City Council	10,500.00	.00	10,500.00	393.97	.00	7,331.44	3,168.56	70		5,063.02
A.01.1230	General Fund,General Governmental Services,City Manager	22,035.00	176.74	22,211.74	1,392.97	3,176.74	8,393.20	10,641.80	52		27,574.28
A.01.1310	General Fund,General Governmental Services,Finance	52,701.00	16.06	52,717.06	11,656.40	11,276.12	40,294.16	1,146.78	98		48,292.80
A.01.1420	General Fund,General Governmental Services,Legal Services	225,160.00	.00	225,160.00	17,627.21	.00	100,855.54	124,304.46	45		252,451.23
A.01.1989	General Fund,General Governmental Services,Contingency	371,480.00	.00	371,480.00	.00	.00	.00	371,480.00	0		.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	177,782.82	183,782.82	14,098.67	156,289.26	32,342.23	(4,848.67)	103		30,757.01
A.01.6989	General Fund,General Governmental Services,Economic Development	115,498.00	.00	115,498.00	.00	10,800.00	58,724.32	45,973.68	60		96,710.55
A.01.7010	General Fund,General Governmental Services,Council on the Arts	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100		2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,222.00	.00	2,222.00	22.44	.00	1,840.72	381.28	83		2,056.47
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	146,633.00	.00	146,633.00	80.24	.00	154,239.80	(7,606.80)	105		237,648.90
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk- Treasurer	35,127.00	80.33	35,207.33	5,424.89	7,060.12	18,903.31	9,243.90	74		49,751.67
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	.00	.00	.00	.00	.00	.00	.00	+++		29,195.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,403.00	.00	1,403.00	3.43	.00	1,154.49	248.51	82		1,099.18
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,149.00	16.06	1,165.06	11.97	16.06	437.81	711.19	39		1,032.91

# General Fund Financial Report #2 - DRAFT

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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>Contracted Exp</i>												
A.02.1355	General Fund,Administrative Services,Assessment	80,960.00	48.20	81,008.20	87.26	48.20	39,585.07	41,374.93	49	80,169.71		
A.02.1430	General Fund,Administrative Services,Personnel	25,640.00	48.20	25,688.20	348.45	48.20	11,517.53	14,122.47	45	15,515.16		
A.02.1680	General Fund,Administrative Services,Information Services	65,000.00	.00	65,000.00	7,343.14	37,427.89	27,587.02	(14.91)	100	64,237.42		
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	78,846.00	.00	78,846.00	.00	.00	77,591.00	1,255.00	98	75,091.00		
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	130,744.00	.00	130,744.00	2,200.00	.00	36,461.00	94,283.00	28	109,590.98		
A.03.1440	General Fund,Public Works,Engineering	12,750.00	.00	12,750.00	.00	.00	1,893.77	10,856.23	15	7,035.71		
A.03.1490	General Fund,Public Works,Department of Public Works	5,950.00	64.27	6,014.27	143.94	64.27	1,858.53	4,091.47	32	5,299.50		
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	160,619.00	.00	160,619.00	4,275.64	6,092.96	102,380.45	52,145.59	68	149,548.55		
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities,Ice Rink	14,000.00	45,900.00	59,900.00	3,265.19	56,610.11	6,139.21	(2,849.32)	105	91,688.01		
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	26,500.00	.00	26,500.00	.00	.00	2,962.17	23,537.83	11	6,134.55		
A.03.3620	General Fund,Public Works,Inspection	42,797.00	96.40	42,893.40	2,578.57	96.40	33,373.89	9,423.11	78	41,970.69		
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	23,758.00	160.67	23,918.67	470.29	950.24	13,201.19	9,767.24	59	24,160.21		
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	63,280.00	.00	63,280.00	6,753.25	462.68	50,257.85	12,559.47	80	58,279.01		
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	216,495.00	.00	216,495.00	14,273.46	5,757.32	64,235.28	146,502.40	32	171,972.68		
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	229,202.00	.00	229,202.00	261.94	.00	6,422.67	222,779.33	3	190,919.78		
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting, Traffic Signals	228,000.00	.00	228,000.00	19,099.48	.00	106,528.15	121,471.85	47	229,876.19		
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	205,000.00	.00	205,000.00	.00	.00	207,821.85	(2,821.85)	101	36,490.38		
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	98,860.00	.00	98,860.00	2,508.05	30,535.00	39,906.79	28,418.21	71	103,358.63		
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	30,320.00	.00	30,320.00	167.00	.00	6,707.58	23,612.42	22	11,218.42		
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	47.44	6,451.12	6,759.85	1,439.03	90	13,893.18		
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	61.05	.00	131.22	768.78	15	195.64		
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	73.73	.00	752.40	547.60	58	772.08		
A.03.8141	General Fund,Public Works,Storm Sewer - Water-VW	19,360.00	.00	19,360.00	598.07	.00	3,953.53	15,406.47	20	9,553.97		
A.03.8160	General Fund,Public Works,Refuse and Recycling	85,200.00	.00	85,200.00	.00	.00	23,277.88	61,922.12	27	66,026.21		
A.04.3120.3120	General Fund,Police,Police	247,117.00	5,145.96	252,262.96	14,858.45	7,178.80	163,501.98	81,582.18	68	286,584.64		
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	.00	.00	3,183.36	5,496.64	37	6,012.15		

# General Fund Financial Report #2 - DRAFT

by Account Classification  
Through 09/30/23  
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>Contracted Exp</i>											
A.04.3120.3124	General Fund,Police,K-9	950.00	.00	950.00	494.27	.00	1,099.14	(149.14)	116	6,885.35	
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	202,947.00	324.93	203,271.93	11,294.68	334.93	99,475.56	103,461.44	49	274,520.47	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	359.03	490.97	42	80.57	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	75.39	.00	446.03	228.97	66	16.13	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,650.00	.00	2,650.00	75.40	.00	76.26	2,573.74	3	2.03	
<i>Contracted Exp Totals</i>											
		\$3,330,408.00	\$229,860.64	\$3,560,268.64	\$142,066.33	\$340,676.42	\$1,570,464.26	\$1,649,127.96	54%	\$7,920,982.02	
<i>Debt Principle</i>											
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	286,200.00	.00	286,200.00	.00	.00	142,200.00	144,000.00	50	283,700.00	
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	28,113.00	
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00	
<i>Debt Interest</i>											
		\$286,200.00	\$0.00	\$286,200.00	\$0.00	\$0.00	\$142,200.00	\$144,000.00	50%	\$311,813.00	
<i>Employee Benefits</i>											
A.01.1010	General Fund,General Governmental Services,City Council	3,710.00	.00	3,710.00	.00	.00	889.27	2,820.73	24	3,595.61	
A.01.1230	General Fund,General Governmental Services,City Manager	33,470.00	.00	33,470.00	835.78	.00	5,224.62	28,245.38	16	25,118.40	
A.01.1310	General Fund,General Governmental Services,Finance	14,120.00	.00	14,120.00	327.17	.00	2,044.77	12,075.23	14	11,889.76	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,870.00	.00	1,870.00	.00	.00	195.53	1,674.47	10	1,204.96	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	16,540.00	.00	16,540.00	530.97	.00	3,148.18	13,391.82	19	14,341.93	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	19,810.00	.00	19,810.00	465.48	.00	2,766.29	17,043.71	14	14,997.65	
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,640.00	.00	3,640.00	88.19	.00	516.22	3,123.78	14	2,959.41	
A.02.1355	General Fund,Administrative Services,Assessment	11,520.00	.00	11,520.00	276.60	.00	1,728.97	9,791.03	15	9,614.92	
A.02.1430	General Fund,Administrative Services,Personnel	57,880.00	.00	57,880.00	2,607.10	.00	17,453.88	40,426.12	30	68,848.87	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00	

# General Fund Financial Report #2 - DRAFT

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Through 09/30/23  
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>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	15,610.00	.00	15,610.00	411.65	.00	2,561.04	13,048.96	16	16	9,519.17	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	16,170.00	.00	16,170.00	465.59	.00	2,688.34	13,481.66	17	17	11,480.60	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	100.00	.00	100.00	25.25	.00	149.60	(49.60)	150	150	456.47	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	380.00	.00	380.00	.00	.00	543.62	(163.62)	143	143	266.49	
A.03.3620	General Fund,Public Works,Inspection	59,430.00	.00	59,430.00	1,610.15	.00	9,771.90	49,658.10	16	16	47,334.99	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	18,370.00	.00	18,370.00	477.72	.00	2,990.37	15,379.63	16	16	15,432.73	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	48,010.00	.00	48,010.00	1,726.38	.00	10,338.10	37,671.90	22	22	47,731.31	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	56,820.00	.00	56,820.00	1,007.03	.00	6,289.33	50,530.67	11	11	41,287.35	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	39,330.00	.00	39,330.00	.00	.00	53.07	39,276.93	0	0	32,559.52	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,070.00	.00	4,070.00	.00	.00	82.96	3,987.04	2	2	2,583.63	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	73,180.00	.00	73,180.00	2,053.03	.00	12,969.11	60,210.89	18	18	61,796.68	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	25,110.00	.00	25,110.00	247.15	.00	1,504.38	23,605.62	6	6	15,961.87	
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	18,680.00	.00	18,680.00	283.95	.00	2,301.68	16,378.32	12	12	15,013.93	
A.03.7510	General Fund,Public Works,Historic Preservation	390.00	.00	390.00	.00	.00	95.62	294.38	25	25	391.76	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	790.00	.00	790.00	50.65	.00	345.18	444.82	44	44	1,516.48	
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,620.00	.00	1,620.00	165.73	.00	1,015.98	604.02	63	63	1,392.83	
A.04.3120.3120	General Fund,Police,Police	991,350.00	.00	991,350.00	19,657.57	.00	121,722.39	869,627.61	12	12	885,250.57	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,700.00	.00	1,700.00	454.94	.00	1,166.20	533.80	69	69	1,679.70	
A.04.3120.3122	General Fund,Police,Police,Net & Events	350.00	27,800.00	28,150.00	253.31	.00	675.92	27,474.08	2	2	31.26	
A.04.3120.3123	General Fund,Police,Police,Community Policing	890.00	.00	890.00	46.83	.00	924.35	(34.35)	104	104	808.71	
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	1,007,990.00	.00	1,007,990.00	16,611.32	.00	109,838.37	898,151.63	11	11	871,419.27	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	400.00	.00	400.00	.00	.00	.00	400.00	0	0	299.64	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	2,350.00	.00	2,350.00	20.74	.00	20.74	2,329.26	1	1	3,292.98	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,860.00	.00	2,860.00	28.03	.00	28.03	2,831.97	1	1	2,780.53	



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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits Totals</i>										
		\$2,548,510.00	\$27,800.00	\$2,576,310.00	\$50,728.31	\$0.00	\$322,044.01	\$2,254,265.99	13%	\$2,222,859.98
<i>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	3,073,660.00	.00	3,073,660.00	.00	.00	2,281,327.00	792,333.00	74	4,197,398.31
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	199,318.88
	<i>Transfers Totals</i>	\$3,138,660.00	\$0.00	\$3,138,660.00	\$0.00	\$0.00	\$2,281,327.00	\$857,333.00	73%	\$4,396,717.19
	<b>EXPENSE TOTALS</b>	\$19,462,273.00	\$653,557.61	\$20,115,830.61	\$865,434.23	\$703,109.68	\$8,789,543.66	\$10,623,177.27	47%	\$19,392,710.65
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$19,462,273.00	\$351,656.00	\$19,813,929.00	\$624,770.12	\$0.00	\$12,534,623.97	\$7,279,305.03	63%	\$21,688,821.86
	<b>EXPENSE TOTALS</b>	\$19,462,273.00	\$653,557.61	\$20,115,830.61	\$865,434.23	\$703,109.68	\$8,789,543.66	\$10,623,177.27	47%	\$19,392,710.65
	<b>Grand Totals</b>	\$0.00	(\$301,901.61)	(\$301,901.61)	(\$240,664.11)	(\$703,109.68)	\$3,745,080.31	(\$3,343,872.24)		\$2,296,111.21

# Council Monthly Financial Report #2 - DRAFT

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Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>REVENUE</b>										
<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	306,855.00	306,855.00	23,266.50	.00	156,524.50	150,330.50	51	51%	211,755.69
	<i>Real Property Tax Items Totals</i>	\$306,855.00	\$306,855.00	\$23,266.50	\$0.00	\$156,524.50	\$150,330.50			\$211,755.69
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,280,555.00	2,280,555.00	.00	.00	662,584.91	1,617,970.09	29		2,236,546.59
	<i>Use of Money and Property Totals</i>	\$2,280,555.00	\$2,280,555.00	\$0.00	\$0.00	\$662,584.91	\$1,617,970.09	29%		\$2,236,546.59
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	+++		.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	15,440.00	15,440.00	.00	.00	.00	15,440.00	0		265,115.49
	<i>Misc Local Sources Totals</i>	\$15,440.00	\$15,440.00	\$0.00	\$0.00	\$0.00	\$15,440.00	0%		\$265,115.49
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	+++		166,197.30
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$166,197.30
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	79,730.00	(79,730.00)	+++		526,687.61
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$79,730.00	(\$79,730.00)	+++		\$526,687.61
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	57,500.00	57,500.00	.00	.00	.00	57,500.00	0		.00
	<i>Appropriated Reserves Totals</i>	\$57,500.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%		\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	3,202,884.00	3,202,884.00	156,905.68	.00	998,282.39	2,204,601.61	31		3,174,148.94
	<i>Water Totals</i>	\$3,202,884.00	\$3,202,884.00	\$156,905.68	\$0.00	\$998,282.39	\$2,204,601.61	31%		\$3,174,148.94
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$5,863,234.00	\$180,172.18	\$0.00	\$1,897,121.80	\$3,966,112.20	32%		\$6,580,451.62
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	225,210.00	225,210.00	15,911.80	.00	91,688.19	133,521.81	41		177,598.81
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	537,840.00	537,840.00	37,134.37	.00	215,006.69	322,833.31	40		506,715.64
EW.03.8340	Water Fund,Public Works,Water Distribution	292,640.00	292,640.00	25,858.45	.00	158,893.46	133,746.54	54		281,550.63
	<i>Personnel Services Totals</i>	\$1,055,690.00	\$1,055,690.00	\$78,904.62	\$0.00	\$465,588.34	\$590,101.66	44%		\$965,865.08
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	79,730.00	79,730.00	.00	.00	.00	79,730.00	0		.00
EW.03.8310	Water Fund,Public Works,Water Administration	350.00	350.00	.00	.00	.00	350.00	0		22,488.11
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	42,340.00	42,340.00	1,312.00	10,509.90	2,498.75	29,331.35	31		28,828.27
EW.03.8340	Water Fund,Public Works,Water Distribution	72,500.00	72,500.00	.00	.00	8,727.73	63,772.27	12		4,551.08
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	+++		.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	+++		.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	+++		.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>												
<i>Equipment</i>												
EW.35	Water Fund,Culture and Recreation	.00	.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	+++	.00
	<i>Equipment Totals</i>	\$194,920.00	\$0.00	\$194,920.00	\$1,312.00	\$10,509.90	\$11,226.48	\$173,183.62		11%		\$55,867.46
<i>Contracted Exp</i>												
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00		0		.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	279,626.41
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,512,601.00	74,909.27	2,587,510.27	24,067.09	68,901.65	797,243.95	1,721,364.67		33		2,632,288.13
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	926,247.00	972.88	927,219.88	32,915.65	434,110.13	344,355.53	148,754.22		84		764,420.74
EW.03.8340	Water Fund,Public Works,Water Distribution	53,660.00	.00	53,660.00	505.69	3,082.35	27,930.66	22,646.99		58		27,428.83
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.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	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.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	+++	.00
	<i>Contracted Exp Totals</i>	\$3,497,558.00	\$75,882.15	\$3,573,440.15	\$57,488.43	\$506,094.13	\$1,169,530.14	\$1,897,815.88		47%		\$3,703,764.11
<i>Debt Principle</i>												
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	184,500.00	.00	184,500.00	.00	.00	.00	184,500.00		0		.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$184,500.00	\$0.00	\$184,500.00	\$0.00	\$0.00	\$0.00	\$184,500.00		0%		\$0.00
<i>Debt Interest</i>												
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	57,486.00	.00	57,486.00	.00	.00	2,120.03	55,365.97		4		58,802.47
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00		0		.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.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	+++	.00
	<i>Debt Interest Totals</i>	\$72,486.00	\$0.00	\$72,486.00	\$0.00	\$0.00	\$2,120.03	\$70,365.97		3%		\$58,802.47
<i>Employee Benefits</i>												
EW.03.8310	Water Fund,Public Works,Water Administration	50,700.00	.00	50,700.00	1,329.89	.00	7,851.67	42,848.33		15		37,997.63
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	112,950.00	.00	112,950.00	2,789.20	.00	16,137.78	96,812.22		14		89,383.75
EW.03.8340	Water Fund,Public Works,Water Distribution	59,530.00	.00	59,530.00	1,928.05	.00	11,829.02	47,700.98		20		48,480.08
	<i>Employee Benefits Totals</i>	\$223,180.00	\$0.00	\$223,180.00	\$6,047.14	\$0.00	\$35,818.47	\$187,361.53		16%		\$175,861.46

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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
EW.03.9901	Water Fund,Public Works,Interfund Transfer	634,900.00	.00	634,900.00	.00	.00	281,365.00	353,535.00	44	1,113,847.61
	<i>Transfers Totals</i>	\$634,900.00	\$0.00	\$634,900.00	\$0.00	\$0.00	\$281,365.00	\$353,535.00	44%	\$1,113,847.61
	<b>EXPENSE TOTALS</b>	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$143,752.19	\$516,604.03	\$1,965,648.46	\$3,456,863.66	42%	\$6,074,008.19
	<b>Grand Totals</b>									
	<i>Transfers</i>									
	<b>REVENUE TOTALS</b>	\$5,863,234.00	\$0.00	\$5,863,234.00	\$180,172.18	\$0.00	\$1,897,121.80	\$3,966,112.20	32%	\$6,580,451.62
	<b>EXPENSE TOTALS</b>	\$5,863,234.00	\$75,882.15	\$5,939,116.15	\$143,752.19	\$516,604.03	\$1,965,648.46	\$3,456,863.66	42%	\$6,074,008.19
	<b>Grand Totals</b>	\$0.00	(\$75,882.15)	(\$75,882.15)	\$36,419.99	(\$516,604.03)	(\$68,526.66)	\$509,248.54		\$506,443.43

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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
<b>REVENUE</b>											
<i>Departmental Income</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	52,000.00	.00	52,000.00	.00	.00	150,512.78	(98,512.78)	289	289%	180,761.39
	<i>Use of Money and Property Totals</i>	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$150,512.78	(\$98,512.78)	289%	289%	\$180,761.39
<i>Fines and Forfeitures</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	148.12	(148.12)	+++	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.12	(\$148.12)	+++	+++	\$0.00
<i>Misc Local Sources</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	54,150.00	.00	54,150.00	.00	.00	28,000.00	26,150.00	52	52%	109,414.15
	<i>Misc Local Sources Totals</i>	\$54,150.00	\$0.00	\$54,150.00	\$0.00	\$0.00	\$28,000.00	\$26,150.00	52%	52%	\$109,414.15
<i>Federal and State</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	118,287.00
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,287.00
<i>Transfers In</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	1,158,918.00	(1,158,918.00)	+++	+++	315,164.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,918.00	(\$1,158,918.00)	+++	+++	\$315,164.00
<i>Appropriated Reserves</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	459,500.00	.00	459,500.00	.00	.00	.00	459,500.00	0	0%	.00
	<i>Appropriated Reserves Totals</i>	\$459,500.00	\$0.00	\$459,500.00	\$0.00	\$0.00	\$0.00	\$459,500.00	0%	0%	\$0.00
<i>Sewer</i>											
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,820,000.00	.00	3,820,000.00	81,218.41	.00	1,377,944.55	2,442,055.45	36	36%	3,820,519.21
	<i>Sewer Totals</i>	\$3,820,000.00	\$0.00	\$3,820,000.00	\$81,218.41	\$0.00	\$1,377,944.55	\$2,442,055.45	36%	36%	\$3,820,519.21
	<b>REVENUE TOTALS</b>	\$4,385,650.00	\$0.00	\$4,385,650.00	\$81,218.41	\$0.00	\$2,715,523.45	\$1,670,126.55	62%	62%	\$4,544,145.75
<b>EXPENSE</b>											
<i>Personnel Services</i>											
ES.03.1710	Wastewater Fund,Public Works,Administration	276,820.00	.00	276,820.00	19,617.39	.00	114,732.71	162,087.29	41	41%	225,473.64
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	143,390.00	.00	143,390.00	11,729.44	.00	66,097.72	77,292.28	46	46%	142,640.60
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	118,800.00	.00	118,800.00	5,084.16	.00	28,553.97	90,246.03	24	24%	64,646.83
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	274,650.00	.00	274,650.00	20,539.06	.00	124,333.04	150,316.96	45	45%	254,668.10
	<i>Personnel Services Totals</i>	\$813,660.00	\$0.00	\$813,660.00	\$56,970.05	\$0.00	\$333,717.44	\$479,942.56	41%	41%	\$687,429.17
<i>Equipment</i>											
ES.03.0900	Wastewater Fund,Public Works,Reserves	858,918.00	.00	858,918.00	.00	.00	.00	858,918.00	0	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	57,500.00	.00	57,500.00	.00	.00	.00	57,500.00	0	0%	.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	45,500.00	15,341.48	60,841.48	1,484.91	96,943.21	17,275.39	(53,377.12)	188	188%	189.88

# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 09/30/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Equipment</i>										
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,000.00	.00	225,000.00	27.30	.00	64,750.93	160,249.07	29	12,060.22
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
<i>Equipment Totals</i>		\$1,186,918.00	\$15,341.48	\$1,202,259.48	\$1,512.21	\$96,943.21	\$82,026.32	\$1,023,289.95	15%	\$12,250.10
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	197,399.00	136,176.69	333,575.69	45,046.23	117,517.05	174,943.07	41,115.57	88	259,216.74
ES.03.1989	Wastewater Fund,Public Works,Contingency	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,616,955.96
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	231,610.00	.00	231,610.00	187.86	201,175.00	28,007.70	2,427.30	99	337,921.80
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,690.00	.00	47,690.00	2,394.39	85,000.00	14,450.82	(51,760.82)	209	31,148.96
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	659,100.00	1,101.44	660,201.44	52,256.24	116,084.86	191,107.99	353,008.59	47	537,472.27
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>		\$1,535,799.00	\$137,278.13	\$1,673,077.13	\$99,884.72	\$519,776.91	\$408,509.58	\$744,790.64	55%	\$2,782,715.73
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	309,300.00	.00	309,300.00	.00	.00	.00	309,300.00	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>		\$309,300.00	\$0.00	\$309,300.00	\$0.00	\$0.00	\$0.00	\$309,300.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	77,093.00	.00	77,093.00	.00	.00	5,195.35	71,897.65	7	80,001.90

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 09/30/23  
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
<b>EXPENSE</b>										
<i>Debt Interest</i>										
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 Interest Totals</i>		\$77,093.00	\$0.00	\$77,093.00	\$0.00	\$0.00	\$5,195.35	\$71,897.65	7%	\$80,001.90
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	59,850.00	.00	59,850.00	1,513.92	.00	8,924.33	50,925.67	15	43,139.94
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	43,930.00	.00	43,930.00	881.01	.00	4,966.38	38,963.62	11	24,753.40
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	9,180.00	.00	9,180.00	381.06	.00	2,143.66	7,036.34	23	15,904.60
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	53,380.00	.00	53,380.00	1,542.72	.00	9,346.36	44,033.64	18	43,218.24
<i>Employee Benefits Totals</i>		\$166,340.00	\$0.00	\$166,340.00	\$4,318.71	\$0.00	\$25,380.73	\$140,959.27	15%	\$127,016.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	296,540.00	.00	296,540.00	.00	.00	1,324,058.00	(1,027,518.00)	447	588,904.00
<i>Transfers Totals</i>		\$296,540.00	\$0.00	\$296,540.00	\$0.00	\$0.00	\$1,324,058.00	(\$1,027,518.00)	447%	\$588,904.00
<b>EXPENSE TOTALS</b>		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$162,685.69	\$616,720.12	\$2,178,887.42	\$1,742,662.07	62%	\$4,278,317.08
<i>Grand Totals</i>										
<b>REVENUE TOTALS</b>		\$4,385,650.00	\$0.00	\$4,385,650.00	\$81,218.41	\$0.00	\$2,715,523.45	\$1,670,126.55	62%	\$4,544,145.75
<b>EXPENSE TOTALS</b>		\$4,385,650.00	\$152,619.61	\$4,538,269.61	\$162,685.69	\$616,720.12	\$2,178,887.42	\$1,742,662.07	62%	\$4,278,317.08
<i>Grand Totals</i>		\$0.00	(\$152,619.61)	(\$152,619.61)	(\$81,467.28)	(\$616,720.12)	\$536,636.03	(\$72,535.52)		\$265,828.67

# Council Monthly Financial Report #2 - DRAFT

by Account Classification  
Through 09/30/23  
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	230,344.00	.00	230,344.00	1,038.29	.00	231,914.23	(1,570.23)	101%	226,052.31
	<i>Departmental Income Totals</i>	\$230,344.00	\$0.00	\$230,344.00	\$1,038.29	\$0.00	\$231,914.23	(\$1,570.23)	101%	\$226,052.31
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,500.00	.00	3,500.00	.00	.00	5,117.46	(1,617.46)	146%	2,340.83
	<i>Use of Money and Property Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$5,117.46	(\$1,617.46)	146%	\$2,340.83
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	343.00	(343.00)	+++	1,461.67
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00	(\$343.00)	+++	\$1,461.67
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	1,620.00	.00	1,620.00	.00	.00	.00	1,620.00	0	5,578.71
	<i>Misc Local Sources Totals</i>	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	0%	\$5,578.71
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	55,981.05
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,981.05
<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	17,761.00	.00	17,761.00	.00	.00	.00	17,761.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$17,761.00	\$0.00	\$17,761.00	\$0.00	\$0.00	\$0.00	\$17,761.00	0%	\$0.00
<b>EXPENSE</b>										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	88,375.00	.00	88,375.00	5,825.86	.00	34,614.04	53,760.96	39%	62,096.42
	<i>Personnel Services Totals</i>	\$88,375.00	\$0.00	\$88,375.00	\$5,825.86	\$0.00	\$34,614.04	\$53,760.96	39%	\$62,096.42
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	17,000.00	.00	17,000.00	77.47	.00	11,279.77	5,720.23	66%	300.97
EM.40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$17,000.00	\$0.00	\$17,000.00	\$77.47	\$0.00	\$11,279.77	\$5,720.23	66%	\$300.97
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	98,500.00	.00	98,500.00	2,494.48	1,726.64	47,240.50	49,532.86	50%	49,326.50
EM.03.1989	City Centre Fund,Public Works,Contingency	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	53,076.70
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>	\$98,500.00	\$0.00	\$98,500.00	\$2,494.48	\$1,726.64	\$47,240.50	\$49,532.86	50%	\$102,403.20
<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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Organization	Organization Description	Adopted Budget	Amended Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>											
<i>Debt Interest</i>											
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.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	+++	\$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	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.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	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.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	+++	\$0.00
<i>Employee Benefits</i>											
EM.03.1710	City Centre Fund,Public Works,Administration	14,360.00	14,360.00	.00	440.11	2,622.35	2,622.35	11,737.65	11,737.65	18	12,974.52
	<i>Employee Benefits Totals</i>	\$14,360.00	\$14,360.00	\$0.00	\$440.11	\$2,622.35	\$2,622.35	\$11,737.65	\$11,737.65	18%	\$12,974.52
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	34,990.00	34,990.00	.00	.00	20,890.00	20,890.00	14,100.00	14,100.00	60	32,910.00
	<i>Transfers Totals</i>	\$34,990.00	\$34,990.00	\$0.00	\$0.00	\$20,890.00	\$20,890.00	\$14,100.00	\$14,100.00	60%	\$32,910.00
	<b>EXPENSE TOTALS</b>	\$253,225.00	\$253,225.00	\$0.00	\$8,837.92	\$116,646.66	\$116,646.66	\$134,851.70	\$134,851.70	47%	\$210,685.11
<i>Grand Totals</i>											
	<b>REVENUE TOTALS</b>	\$253,225.00	\$253,225.00	\$0.00	\$1,038.29	\$237,374.69	\$237,374.69	\$15,850.31	\$15,850.31	94%	\$291,414.57
	<b>EXPENSE TOTALS</b>	\$253,225.00	\$253,225.00	\$0.00	\$8,837.92	\$116,646.66	\$116,646.66	\$134,851.70	\$134,851.70	47%	\$210,685.11
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$7,799.63)	\$120,728.03	\$120,728.03	(\$119,001.39)	(\$119,001.39)		\$80,729.46

# Council Monthly Financial Report #2 - DRAFT

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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>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.00	.00	.00	.00	.00	19,635.97	(19,635.97)	+++	23,221.19
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,635.97	(\$19,635.97)	+++	\$23,221.19
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	71,573.66
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,573.66
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	245,560.00	.00	245,560.00	.00	.00	270,560.00	(25,000.00)	110	267,750.00
	<i>Transfers In Totals</i>	\$245,560.00	\$0.00	\$245,560.00	\$0.00	\$0.00	\$270,560.00	(\$25,000.00)	110%	\$267,750.00
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$0.00	\$0.00	\$290,195.97	(\$44,635.97)	118%	\$362,544.85
<b>EXPENSE</b>										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	125,110.00	.00	125,110.00	243.47	486.25	123,927.71	696.04	99	110,464.76
	<i>Contracted Exp Totals</i>	\$125,110.00	\$0.00	\$125,110.00	\$243.47	\$486.25	\$123,927.71	\$696.04	99%	\$110,464.76
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	120,450.00	.00	120,450.00	3,450.20	.00	32,592.26	87,857.74	27	91,014.12
	<i>Employee Benefits Totals</i>	\$120,450.00	\$0.00	\$120,450.00	\$3,450.20	\$0.00	\$32,592.26	\$87,857.74	27%	\$91,014.12
<i>Transfers</i>										
MS.01.9901	Workers compensation 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
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$3,693.67	\$486.25	\$156,519.97	\$88,553.78	64%	\$201,478.88
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$0.00	\$0.00	\$290,195.97	(\$44,635.97)	118%	\$362,544.85
	<b>EXPENSE TOTALS</b>	\$245,560.00	\$0.00	\$245,560.00	\$3,693.67	\$486.25	\$156,519.97	\$88,553.78	64%	\$201,478.88
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$3,693.67)	(\$486.25)	\$133,676.00	(\$133,189.75)		\$161,065.97

# Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 09/30/23

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	43,720.08	(43,720.08)	+++	22,309.97
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,720.08	(\$43,720.08)	+++	\$22,309.97
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	180,070.44
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,070.44
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	3,378,530.00	.00	3,378,530.00	.00	.00	1,809,765.00	1,568,765.00	54	3,080,690.00
	<i>Transfers In Totals</i>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$1,809,765.00	\$1,568,765.00	54%	\$3,080,690.00
<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
<b>REVENUE TOTALS</b>										
		\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$1,853,485.08	\$1,525,044.92	55%	\$3,283,070.41
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	279.26	556.92	9,557.99	(1,114.91)	112	4,774.16
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$279.26	\$556.92	\$9,557.99	(\$1,114.91)	112%	\$4,774.16
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	3,369,530.00	.00	3,369,530.00	284,774.98	.00	1,553,887.00	1,815,643.00	46	2,803,323.79
	<i>Employee Benefits Totals</i>	\$3,369,530.00	\$0.00	\$3,369,530.00	\$284,774.98	\$0.00	\$1,553,887.00	\$1,815,643.00	46%	\$2,803,323.79
<i>Transfers</i>										
MS1.01.9061	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
<b>EXPENSE TOTALS</b>										
		\$3,378,530.00	\$0.00	\$3,378,530.00	\$285,054.24	\$556.92	\$1,563,444.99	\$1,814,528.09	46%	\$2,808,097.95
<i>Grand Totals</i>										
	<b>REVENUE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$0.00	\$0.00	\$1,853,485.08	\$1,525,044.92	55%	\$3,283,070.41
	<b>EXPENSE TOTALS</b>	\$3,378,530.00	\$0.00	\$3,378,530.00	\$285,054.24	\$556.92	\$1,563,444.99	\$1,814,528.09	46%	\$2,808,097.95
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$285,054.24)	(\$556.92)	\$290,040.09	(\$289,483.17)		\$474,972.46

**CITY OF BATAVIA**  
**SPECIAL CONFERENCE MEETING MINUTES**  
**TUESDAY, OCTOBER 10, 2023**

Present were Council President Jankowski and Councilmembers Viele, Twichell, Canale, McGinnis, Briggs, Schmidt, Richmond, and Bialkowski. Councilmember Canale arrived at 7:10 PM.

**Call to Order**

Council President Jankowski called the meeting to order at 7:00 PM.

**Invocation and Pledge of Allegiance**

Councilmember Viele led the Invocation and the Pledge of Allegiance.

**Public Comments**

Dawna Slocum, 22 Columbia Ave Upper, noted that she has lived in Batavia for 12 years, doesn't own a vehicle, and walks most places. She noted that she met with Councilmember Schmidt to discuss sidewalks not being cleared in the winter requiring her, and others that walk, including children, to walk in the streets. She asked why people were written up for not mowing their grass but weren't written up for not clearing their sidewalks. She noted that Councilmember Schmidt suggested she form a committee to help come up with some ideas about clearing sidewalks but she didn't understand why that was suggested.

**Council Response to Public Comments**

Councilmember Schmidt noted that Ms. Slocum had a plan about getting kids involved with shoveling for senior citizens since many can't shovel their own sidewalks. She also explained that the City wasn't responsible for plowing the sidewalks and didn't have the funding to do so. She noted that Ms. Slocum had several good ideas which was why she suggested the committee to have further discussions. Councilmember Bialkowski felt that a one page list of unknown rules and responsibilities be given to landlords and realtors to hand out to new residents so they know such things and wanted to confirm that residents were responsible for maintaining their sidewalks. Mr. Frank confirmed that property owners were responsible for maintaining sidewalks and the City tries to plow sidewalks when they have a chance but the machines are old and break down a lot. Council President agreed that it was a situation that should be given some thought to. Mrs. Tabela noted that it had been discussed in the past to send out a list of rules but there were timing issues and will revisit.

**Communications**

EverPresent Church submitted an application for a Men's Conference on Saturday, October 28<sup>th</sup> from 9am-3pm in the City Centre concourse outside the church. Set up would begin

10/10/2023

on October 27<sup>th</sup> at 3pm. Council approved.

### **Council President Report**

Council President Jankowski announced the next City Council meeting to be held on Monday, October 23, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2<sup>nd</sup> Floor, City Centre.

### **Ice Rink Refrigerant Emergency Purchase**

Mrs. Tabelski noted that the City had to make two emergency purchases for the chiller and recommended using reserves for these costs. Council agreed to move the item to the business meeting immediately following.

### **Bank Street Reserve Funding**

Mrs. Tabelski noted that significant work was going on and got bids back for this project. Mr. Frank noted that the original estimate was low and wanted to use \$84,000 but now the estimate is over \$300,000 and would like to use water reserves to get the project completed. Council agreed to move the item to the business meeting immediately following.

### **Bank Street Water Bid Award**

Mrs. Tabelski noted that this was to award the bid to Rochester Pipeline. Council agreed to move the item to the business meeting immediately following.

### **City Centre Silo Project Bid Award – General Contractor**

Mr. Fix noted that this was for the demolition and rebuilding of the mall silos. He noted that this resolution and the next two were to award bids for general contracting, HVAC, and electrical. He noted they also want to set a contingency of 7.5% and the total project was expected to come in under budget. Council agreed to move all three resolutions forward (See other two below) to the business meeting immediately following.

### **City Centre Silo Project Bid Award - HVAC**

See approval above with General Contractor.

### **City Centre Silo Project Bid Award - Electrical**

See approval above with General Contractor.

### **Car Seat Grant**

Fire Chief Graham asked to amend the budget to reflect acceptance of car seat grant for \$3,500. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:22 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

10/10/2023

# **CITY OF BATAVIA BUSINESS MINUTES OCTOBER 10, 2023**

The regular business meeting of the City Council was held Tuesday, October 10, 2023 at 7:22 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 7:22 PM immediately following the special conference meeting.

\* \* \*

The financials from August 2023 and the minutes from September 2023 were approved.

The Council President assigned the regular agenda items.

\* \* \*

## **City Attorney's Report**

Mr. Van Nest noted there they continue to work on a variety of matters but there was nothing specific to report.

\* \* \*

## **City Manager's Report**

Mrs. Tabelski noted that the police facility would go out to bid on October 12<sup>th</sup> and staff was working on six month budget reviews which were due by October 13<sup>th</sup>. She noted that potential dates were issued for budget review and to plan accordingly. Mrs. Tabelski explained that the City did not get a \$500,000 grant from USDA for tree planting and would be following up to see why they were denied. She noted that Councilmember McGinnis asked for a group to be formed to discuss other ways to raise revenues besides having to raise taxes. Councilmember McGinnis noted that he would like three councilmembers as part of the group with Council President Jankowski chairing the group, some financial members and maybe some regular citizens. He explained that there are properties that pay no tax but thought they should pay their fair share to cover police, fire and public works costs as they rely on their services but pay nothing for them. Mr. Van Nest noted that he would have to look at the specifics of what could be done as there are a lot of rules for this work group to consider.

\* \* \*

**Unfinished Business**

Mrs. Tabelski noted that she had received a letter from Tim Hens at the County about using the Environmental Bond Act fund towards water infrastructure. She asked Council if they were in support of issuing a letter to the state for use of \$3 million towards such purpose. Council agreed to sign the letter.

\* \* \*

**New Business**

**#93-2023**

**A RESOLUTION TRANSFERRING FUNDS FROM UNASSIGNED FUND BALANCE TO VARIOUS RESERVE ACCOUNTS**

**Motion of Councilmember McGinnis**

**WHEREAS**, pursuant to General Municipal Law 6-c and 6-j the City of Batavia has established various reserve funds; and

**WHEREAS**, the City of Batavia, for the fiscal year ending March 31, 2023, has assigned General Fund balance for funding various reserves; and

**WHEREAS**, the City has made significant strides in improving their equipment, infrastructure and buildings, by using capital improvement plans and vehicle replacement schedules; and

**WHEREAS**, the City is desirous to replace vehicles and equipment in each department based on replacement schedules; and

**WHEREAS**, the City has multiple facility projects, infrastructure and building projects that need to be addressed in the future; and

**WHEREAS**, the City wishes to continue to fund parking lot and sidewalk improvements; and

**WHEREAS**, the City will reserve funds for compensated absences and retirement reserves.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer, consistent with the City’s Strategic Plan, the following amounts into the following reserves from the General Fund’s assigned fund balance:

Police Equipment Reserve	\$ 100,000
Fire Reserves	\$ 300,000



DPW Equipment Reserve	\$ 400,000
Ice Rink Reserves	\$ 150,000
Facility Reserve	\$ 400,000
Sidewalk Reserves	\$ 300,000
Compensated Absence Reserve	\$ 100,000
Retirement Reserve	\$ 100,000
Parking Lot Reserve	\$ 250,000

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

\* \* \*

**#94-2023**

**A RESOLUTION TRANSFERRING \$75,000 FROM UNASSIGNED FUND BALANCE TO COMMITTED FUND BALANCE FOR ZONING CODE UPDATE AND FUTURE LAND USE PLANNING**

**Motion of Councilmember Canale**

**WHEREAS**, the City Council would like to undertake land use planning and a zoning code update as recommended in the 2017 Comprehensive Plan Update; and

**WHEREAS**, zoning is the primary implementation tool to achieve desired future land use in the City; and

**WHEREAS**, the 2017 Comprehensive Plan Update outlined a future use land map where new zoning regulations will dictate the form and use of properties within the City; and

**WHEREAS**, to achieve the goals of the 2017 Comprehensive Plan Update the City will need to review and update the zoning code; and

**WHEREAS**, the City of Batavia, for the fiscal year ending March 31, 2013, has built an unassigned General Fund balance to 20% and funded various reserves; and

**WHEREAS**, the City Council can commit fund balance to specific project and undertakings and does so from time to time.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer, consistent with the City's Strategic Plan, \$75,000 from the General Fund Unassigned Fund Balance to Committed Fund Balance for the project of zoning code update and future land use planning.

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

\* \* \*

**#95-2023**

**A RESOLUTION ASSIGNING \$2 MILLION FROM UNASSIGNED SEWER FUND  
BALANCE TO SLUDGE RESERVE**

**Motion of Councilmember Richmond**

**WHEREAS**, the City of Batavia is desirous to pay for the upcoming sludge removal at the Waste Water Treatment Plant with reserve funding; and

**WHEREAS**, from time to time the City needs to contract dredge and clean out the sludge ponds at the Waste Water Treatment Plant; and

**WHEREAS**, the current Sludge Reserve Fund currently has a balance of \$2.5 million; and

**WHEREAS**, to complete a project of sludge removal in aerated pond #2 the City needs to reserve more funding for the project; and

**WHEREAS**, the City can utilize unassigned fund balance in the Sewer Fund to build up the Sludge Reserve in anticipation of the project.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia does hereby transfer \$2 million from the Sewer Fund Unassigned Fund Balance to the Sludge Reserve for a future sludge removal project.

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

\* \* \*

**#96-2023**

**A RESOLUTION TO DECLARE SEQR TYPE II ACTION FOR REPLACEMENT OF  
ICE RINK CHILLER AT THE DAVID MCCARTHY MEMORIAL ICE ARENA**

**Motion of Councilmember Viele**

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

**WHEREAS**, The New York Power Authority and the City of Batavia, New York (the C/T/V) have entered into an Agreement for an Energy Efficiency, HVAC Project; and

**WHEREAS**, under the terms of the Agreement the chiller, evaporative cooler, brine pump and water heater recovery system will be replaced; and

**WHEREAS**, the project is a replacement project and does not involve any new construction, changes in land use, or changes in the service provided to the public; and

**WHEREAS**, The City Council of the City of Batavia will act as lead agency pursuant to the New York State Environmental Quality Review Act (“SEQRA”); and

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

**WHEREAS**, pursuant to 6 NYCRR 617.5(c)(2) this project is a replacement, rehabilitation or reconstruction of existing equipment, on the same site.

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

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

\* \* \*

**#97-2023**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA  
AUTHORIZING THE EXPENDITURE OF \$15,000 OF CREEK PARK COMMITTED  
FUND BALANCE FOR THE ENVIRONMENTAL STUDY AND INVESTIGATION**

**Motion of Councilmember Twichell**

**WHEREAS**, resolution #91-2022 authorized the City of Batavia to contract with Benchmark Environmental Engineering & Science PLLC and TurnKey Environmental Restoration LLC. a professional service firm with a strong record of assisting municipalities and development companies in re-developing blighted brownfield sites, to prepare the limited Phase II Environmental Investigation on the Creek Park Area for \$10,800 using committed fund balance; and

**WHEREAS**, Benchmark Environmental Engineering & Science PLLC and TurnKey Environmental Restoration LLC. has merged with Roux; and

**WHEREAS**, the Phase II environmental exploration work was delayed until the Batavia Development Corporation took title to 60 Evens from the Town of Batavia therefore the work described in Resolution #91-2022 has not yet been completed; and

**WHEREAS**, the City now has authorization to conduct a Phase II on 60 Evans, as the ownership has transferred from the Town of Batavia to the Batavia Development Corporation; and

**WHEREAS**, the City of Batavia still has remaining committed fund balance of \$15,000 for the environmental study of the Creek Park Area; and

**WHEREAS**, to help facilitate redevelopment, the City needs to determine if the site is eligible for the Brownfield Cleanup Program (BCP) and associated tax credits; and

**WHEREAS**, the City of Batavia would like to engage Roux to prepare the limited Phase II Environmental Investigation on the Creek Park Area; and

**WHEREAS**, the City is seeking authorization to utilize the \$15,000 of committed fund balance with the contract with Roux in the amount of \$11,300 along with an additional contingency of \$3,700; and

**WHEREAS**, Genesee County has pledged to pay 1/3 of the proposed cost.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia authorizes the City Manager to execute a new agreement for environmental services for the Creek Park Area with Roux and use \$15,000 Committed Fund Balance designated for Creek Park for the expenses associated with these activities.

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

\* \* \*

**#98-2023**

**A RESOLUTION AUTHORIZING THE CITY COUNCIL PRESIDENT TO SIGN AN AMENDED AND RESTATED DWYER STADIUM LEASE AND SUBLEASE AGREEMENT**

**Motion of Councilmember Canale**

**WHEREAS**, the City of Batavia is the owner of Dwyer Stadium and the Batavia Regional Recreation Corporation (BRRC) operates and manages the Dwyer Stadium facility as outlined in the Dwyer Stadium Lease Agreement; and

**WHEREAS**, the BRRC has sublet the premises to CAN-USA Sports, LLC., to use the facility to play its home baseball games in the Perfect Game Collegiate Baseball League (PGCBL) at Dwyer Stadium; and

**WHEREAS**, CAN-USA Sports, LLC. has successfully operated for three seasons bringing in many different community activities to the park including dance team, high school baseball, festivals, music and kid friendly events; and

**WHEREAS**, the parties need to amend and restate the Lease and Sublease agreements and the City of Batavia shall agree to extend the lease agreement for three consecutive five (5) year periods after the first term with written notice from CAN-USA Sports, LLC; and

**WHEREAS**, CAN-USA Sports, LLC. agrees to pay the City of Batavia rent and capital improvement fees and to undertake specific improvements and upgrades at Dwyer Stadium as outlined in the lease agreement.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the Council President be and is hereby authorized to sign said Amended and Restated Dwyer Stadium Lease and Sublease Agreement as attached on behalf of the City of Batavia.

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

\* \* \*

**#99-2023**

**A RESOLUTION REFERRING ZONING CODE AMENDMENTS TO THE PLANNING AND DEVELOPMENT COMMITTEE**

**Motion of Councilmember Bialkowski**

**WHEREAS**, the City Council is desirous of reviewing potential amendments to Chapter 190 Zoning Article IX Subsection 190-37 Special use permits and Chapter 190 Zoning Subsection 190-11; and

**WHEREAS**, amend Chapter 190 Zoning Article IX Subsection 190-37 Special use permits and Chapter 190 Zoning Subsection 190-11 to permit professional office use in existing buildings, on properties, that meet specific standards; and

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

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

**WHEREAS**, BMC § 190-51 provides that City Council may make zoning district classification changes pursuant to GCL § 83 after review and report on the proposed amendment by the Planning and Development Committee.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Batavia hereby requests that the City Planning and Development Committee review potential amendments to Chapter 190 Zoning Article IX Subsection 190-37 Special use permits and Chapter 190 Zoning Subsection 190-11, and make a recommendation to the City Council for consideration within thirty days of referral.

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

\* \* \*

**#100-2023**

**A RESOLUTION TO AMEND THE 2023-2024 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A POLICE TRAFFIC SERVICES GRANT**

**Motion of Councilmember Briggs**

**WHEREAS**, the City of Batavia Police Department has received a grant in the amount of \$ 14,256 from the New York State Governor's Traffic Safety Committee to participate in the statewide Police Traffic Services Program. The goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes; 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 2023-2024 budget effective October 1, 2023 to cover various traffic enforcement details:

Increase expenditure accounts:

A04.3120.3120.0101.199-100003                      \$     14,256.00

Increase revenue accounts:

A.00.0000.0000 4389-100003                      \$     14,256.00

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

\* \* \*

**#101-2023**

**A RESOLUTION TO USE ICE RINK RESERVE FUNDS FOR AN EMERGENCY PURCHASE OF R22 REFRIGERANT AND OIL FOR THE ICE RINK CHILLER SYSTEM**

**Motion of Councilmember Viele**

**WHEREAS**, pursuant to General Municipal Law 6-c, the City of Batavia has an established Ice Rink Capital Reserve Fund; and

**WHEREAS**, the Ice Rink Capital Reserve Fund has a current balance of approximately \$375,000.00; and

**WHEREAS**, the system needs 375 pounds of refrigerant at a cost of \$28,000.00, in addition \$17,900 in repairs; and

**WHEREAS**, this was not a budgeted item and is an emergency purchase.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia that the City Manager is hereby authorized the utilize Ice Rink Reserves of \$45,900.00 for emergency purchases.

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

\* \* \*

**#102-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ROCHESTER PIPELINE FOR CONSTRUCTION SERVICES FOR THE BANK STREET WATER PROJECT**

**Motion of Councilmember McGinnis**

**WHEREAS**, The Council of the City of Batavia authorized a project for the replacement of a water main on Bank Street from Main Street to Washington Avenue; and

**WHEREAS**, a request for construction bids was released for a contractor to construct the project as specified in the project construction documents. The lowest responsible bidder is Rochester Pipeline of Rochester, New York.

**NOW, THEREFORE, BE IT RESOLVED**, be it resolved that City Council approves the award of a contract for construction for the Bank Street Water Main Replacement Project to Rochester Pipeline of Rochester, New York in the amount of \$566,988.00.

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

\* \* \*

**#103-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH STEVE GENERAL CONTRACTOR INC. FOR CONSTRUCTION SERVICES FOR THE CITY CENTRE RENOVATIONS PROJECT**

**Motion of Councilmember Schmidt**

**WHEREAS**, The Council of the City of Batavia authorized a project for the City Centre Renovations project; and

**WHEREAS**, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder is Steve General Contractor Inc. of Caledonia, NY.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the City Centre Renovations project to Steve General Contractor Inc. of Caledonia, NY in the amount of \$1,019,900.00.

**BE IT FURTHER RESOLVED**, that the City Council approves \$109,355.00 in project contingency (7.5%) and fire protection services for the entire capital project.

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

\* \* \*

**#104-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH MICHAEL FERRAUILO  
PLUMBING & HEATING FOR CONSTRUCTION SERVICES FOR THE CITY  
CENTRE RENOVATIONS PROJECT**

**Motion of Councilmember Twichell**

**WHEREAS**, The Council of the City of Batavia authorized a project for the City Centre Renovations project; and

**WHEREAS**, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder is Michael Ferrauilo Plumbing & Heating of Rochester, NY.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the City Centre Renovations Project to Michael Ferrauilo Plumbing & Heating of Rochester in the amount of \$97,000.00.

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

\* \* \*

**#105-2023**

**A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ERIE ELECTRIC FOR  
CONSTRUCTION SERVICES FOR THE CITY CENTRE RENOVATIONS PROJECT**

**Motion of Councilmember Richmond**

**WHEREAS**, The Council of the City of Batavia authorized a project for the City Centre Renovations project; and

**WHEREAS**, a request for construction bids was released for contractors to construct the project as specified in the project construction documents. The lowest responsible bidder is Erie Electric of Rochester, NY.

**NOW, THEREFORE, BE IT RESOLVED**, that City Council approves the award of a contract for construction for the City Centre Renovation Project to Erie Electric of Rochester in the amount of \$54,500.00.

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



\* \* \*

**#106-2023**

**A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO UTILIZE WATER RESERVE FUNDS AS A LOCAL MATCH TO NBRC GRANT**

**Motion of Councilmember McGinnis**

**WHEREAS** the City received a \$334,000 Northern Border Regional Commission (NBRC) economic development and infrastructure grant to install 950 linear feet of 8-inch diameter water main along Bank Street; and

**WHEREAS**, the project will replace 90+ year old pipe, improving reliability, increasing firefighting flows, and supply water needed for redevelopment projects including the new police facility on Alva and Bank; and

**WHEREAS**, the City of Batavia originally authorized a local match of \$84,000 from the Water Reserve Fund; and

**WHEREAS**, after bidding the project the total project cost has risen from \$418,000 to \$646,788.16; and

**WHEREAS**, the City commits to a local match of \$312,788.16 and will utilize the Water Reserves to fund the match.

**NOW THEREFORE, BE IT RESOLVED**, City Council authorizes the City Manager to utilize Water Reserves as a local match to the NBRC grant.

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

\* \* \*

**#107-2023**

**A RESOLUTION TO AMEND THE 2023-24 FIRE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A CAR SEAT GRANT**

**Motion of Councilmember Bialkowski**

**WHEREAS**, the City of Batavia Fire Department has received a grant in the amount of \$ 3,500.00 for Award period October 1, 2023 through September 30, 2024 from the New York State Governor's Traffic Safety Committee related to Car Seat Safety for increased child passenger safety and proper installation training of caregivers in an effort to reduce serious injury and death to children; and

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

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the City Manager is authorized to make the following budget amendment to the 2023-2024 budgets effective September 30, 2023 to cover various Car Seat Program details, equipment purchases:

Revenue: A.00.0000.0000 3389-211198	State Aid - Other public safety	\$3,500
Expense:		
A.05.3410.3410 299-211198	Fire Department Small Equipment	\$3,400
A.05.3410.3410 499-211198	Fire Department Supplies & Materials	\$100

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

\* \* \*

**Meeting adjourned at 7:50 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

# **CITY OF BATAVIA – CONFERENCE MINUTES MONDAY, OCTOBER 23, 2023**

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

In attendance from the City were Chief Heubusch, Erik Fix, Chief Graham, Brett Frank, Rebecca McGee, Lisa Neary, and Krista Galdun. Tammy Hathaway was in attendance from the BDC.

## **Call to Order**

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

## **Public Comments**

None.

## **Council Response to Public Comments**

None.

## **Communications**

The Batavia Business Improvement District (BID) requested to hold Christmas in the City on Saturday, December 2<sup>nd</sup> from 2:00-6:00 PM in the City Centre. There would also be a parade on Main St at 6:00 PM. Council approved.

The BID also requested to have ice skating in the City Centre lot closest to Alva Pl with a snow fence around the rink in conjunction with Christmas in the City on Saturday, December 2<sup>nd</sup> from 2:00 – 6:00 PM. Council approved.

A liquor license was submitted for La Coxaquena Taqueria Inc and there was no objection from the police department. Council approved.

## **Council President Report**

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

## **Police Chief Update – Parking Restrictions Washington Ave**

Chief Heubusch noted that there were some parking restriction changes made on Washington near Ross to allow for better law enforcement.

10/23/2023

### **Marchiselli Agreement – Richmond/Harvester**

Mr. Frank explained that this is to enter into a supplemental agreement to award the City over \$3 million in funding. He noted this will allow the City to request final reimbursement and close out the project.

### **Schedule Public Hearing BID District Plan Update**

Mrs. Tabelski noted that there would be a local law coming forward to amend the BID District Plan to allow for various projects so this would introduce the local law and schedule a public hearing. Council agreed to move the item forward.

### **Fire Engine Vehicle Acceptance**

Mrs. Tabelski noted that this item and the next two were to move forward with the purchase of a fire truck. She noted that the funding included a grant, loan, and use of reserves. She explained that all three resolutions needed to be passed to finalize the closure of the purchase. Chief Graham noted this vehicle would replace Engine 11 which would be put into reserve and the vehicle in reserve now would be surplus. Council agreed to move all three items to the business meeting immediately following.

### **USDA Loan Resolution – Form RD 1942-47**

This item was discussed above under Fire Engine Vehicle Acceptance and is resolution two of three. Council agreed to move the item to the business meeting immediately following.

### **Final Draft Details Resolution for the Fire Truck Bond**

This item was discussed above under Fire Engine Vehicle Acceptance and is resolution two of three. Council agreed to move the item to the business meeting immediately following.

\* \* \*

**Conference Meeting adjourned at 7:15 PM.**

**Respectfully submitted,**

**Heidi J Parker  
Clerk-Treasurer**

10/23/2023

**CITY OF BATAVIA  
SPECIAL BUSINESS MINUTES  
OCTOBER 23, 2023**

The special business meeting of the City Council was held Monday, October 23, 2023 at 7:15 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 7:15 PM immediately following the conference meeting.

\* \* \*

**New Business**

**#108-2023**

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

**Motion of Councilmember Richmond**

**WHEREAS**, certain vacancies exist on various City Committees/Boards.

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Batavia that the following appointments be made:

**Historic Preservation Commission**

Pamela Meyer

December 31, 2025

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

\* \* \*

**#109-2023**

**A RESOLUTION TO APPROVE THE PURCHASE OF FIRE TRUCK  
PROJECT COMPLETION**

**Motion of Councilmember Viele**

**WHEREAS**, City of Batavia has purchased a new fire truck; and

**WHEREAS**, the City Council of the City of Batavia shall take possession of the fire truck on or about November 1<sup>st</sup>, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Council of the City of Batavia accepts the purchase of the fire truck as complete and authorizes final payment to the vendors.

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

\* \* \*

#110-2023

Motion of Councilmember Canale

Position 5

USDA  
Form RD 1942-47  
(Rev. 12-97)

LOAN RESOLUTION  
(Public Bodies)

FORM APPROVED  
OMB NO. 0575-0015

A RESOLUTION OF THE City Council

OF THE City Of Batavia  
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING  
A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS  
New Fire Truck  
FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City Of Batavia  
(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of  
665,000.00

pursuant to the provisions of subject to NYS Local Finance Law ; and

WHEREAS, the Association intends to obtain assistance from the Rural Housing Service, Rural Business - Cooperative Service, Rural Utilities Service, or their successor Agencies with the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U. S. C. 1983 (c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$ 10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal permissible source.

5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.
7. Not to ~~defeas~~ the bonds, or to borrow money, enter into any contract or agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by the Government. No free service or use of the facility will be permitted.

*According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0373-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established and maintained, disbursements from that account may be used when necessary for payments due on the bond if sufficient funds are not otherwise available. With the prior written approval of the Government, funds may be withdrawn for:
  - (a) Paying the cost of repairing or replacing any damage to the facility caused by catastrophe.
  - (b) Repairing or replacing short-lived assets.
  - (c) Making extensions or improvements to the facility.Any time funds are disbursed from the reserve account, additional deposits will be required until the reserve account has reached the required funded level.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain the Government's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.

17. To accept a grant in an amount not to exceed \$ 100,000.00  
under the terms offered by the Government; that the City Manager

and City Clerk Treasurer of the Association are hereby authorized and empowered to take all action necessary  
or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and  
to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless  
otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the  
bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided  
for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond  
resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed  
as controlling between the Association and the Government or assignee

The vote was: Yeas \_\_\_\_\_ Nays \_\_\_\_\_ Absent \_\_\_\_\_

IN WITNESS WHEREOF, the City Council of the  
City Of Batavia has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this \_\_\_\_\_ day of \_\_\_\_\_

(SEAL)

By Rachael Tabelski  
Title City Manager

Attest:

Heidi Parker, Clerk  
Title

### CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as Clerk of the City Of Batavia

hereby certify that the City Council of such Association is composed of  
members, of whom \_\_\_\_\_, constituting a quorum, were present at a meeting thereof duly called and  
held on the \_\_\_\_\_ day of \_\_\_\_\_; and that the foregoing resolution was adopted at such meeting  
by the vote shown above. I further certify that as of \_\_\_\_\_, the date of closing of the loan from the Government, said resolution  
remains in effect and has not been rescinded or amended in any way.

Dated, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Title Heidi Parker, Clerk

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



\* \* \*

**#111-2023  
CITY OF BATAVIA  
USDA STATUTORY INSTALLMENT BOND DETAIL RESOLUTION  
, 2023**

**A RESOLUTION AUTHORIZING A GENERAL OBLIGATION STATUTORY BOND OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE ACQUISITION OF A FIRE TRUCK**

**Motion of Councilmember Bialkowski**

**WHEREAS**, by Bond Resolution dated August 8, 2022 (the “Prior Bond Resolution”) the City of Batavia (the “City), by its City Council, approved the acquisition and financing of the a fire truck at a total estimated cost of \$801,681.00 which is to be financed in part by the City through use of the Fire Department Reserve funds in an amount not less than \$36,681.00, in part by a loan from the United States Department of Agriculture (“USDA”) in an amount not to exceed \$665,000.00 (the “USDA Loan”), and in part by a grant from the USDA not to exceed \$100,000.00 (the USDA Grant”);

**WHEREAS**, pursuant to the Prior Bond Resolution, the City approved the issuance of general obligation bonds in an amount equal to the USDA Loan to provide security for the loan;

**WHEREAS**, pursuant to NYS Local Finance Law section 81 the City Clerk caused a Notice of Estoppel to be published on August 16, 2022 in the Batavia Daily News, and no time thereafter was a legal challenge to the Bond Resolution commenced;

**WHEREAS**, the City has received approval from USDA for the loan in the amount of

\$665,000.00 with an interest rate of 2.500% per annum, to be amortized in annual principal installments over a period of twenty (20) years, and to be evidenced by a General Obligation Statutory Installment Bond (the “Statutory Installment Bond”); and

**WHEREAS**, a copy of a draft of the Statutory Installment Bond is annexed hereto and made a part hereof at Exhibit “A”; and

**WHEREAS**, the Statutory Installment Bond attached as Exhibit A sets forth the maturity schedule thereof and also includes the schedule of annual payments of principal and semi-annual payments of interest to be paid thereon together with all other terms and conditions thereof; and

**WHEREAS**, it is necessary to adopt the Resolution set forth hereinafter to approve the details and terms and conditions of the Statutory Installment Bond.

**BE IT RESOLVED**, by the affirmative vote of not less than two-thirds of the total voting strength of the City Council of the City of Batavia, Genesee County, New York, as follows:

Section 1. The issuance of the Statutory Installment Bond is hereby approved upon the terms and conditions as set forth hereinafter at Exhibit A.

Section 2. This resolution is adopted solely to confirm and approve the detail, terms and conditions of the Statutory Installment Bond.

Section 3. All other terms and conditions of the Prior Bond Resolution not amended hereby shall remain in full force and effect.

Section 4. This resolution shall take effect immediately.

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

**Exhibit A**  
**(Form of Statutory Installment Bond)**

**REGISTERED  
NO. 1**

**REGISTERED  
\$665,000.00**

**UNITED STATES OF AMERICA STATE OF NEW YORK  
CITY OF BATAVIA FIRE TRUCK  
\$665,000 GENERAL OBLIGATION STATUTORY INSTALLMENT BOND - 2023**

The City of Batavia in the County of Genesee, a municipal corporation of the State of New York, (the "Borrower") hereby acknowledges itself indebted and for the value received promises to pay to the United States of America acting through the Rural Housing Service, United States Department of Agriculture (the "Agency") or its registered assigns, the principal sum of Six Hundred Sixty Five Thousand and 00/100 Dollars (\$665,000.00) in installments as set forth as follows:

<u>DATE OF PRINCIPAL PAYMENT</u>	<u>AMOUNT</u>
November 16, 2024	\$25,000.00
November 16, 2025	\$25,000.00
November 16, 2026	\$30,000.00
November 16, 2027	\$30,000.00
November 16, 2028	\$30,000.00
November 16, 2029	\$30,000.00
November 16, 2030	\$30,000.00
November 16, 2031	\$30,000.00
November 16, 2032	\$30,000.00
November 16, 2033	\$30,000.00
November 16, 2034	\$35,000.00
November 16, 2035	\$35,000.00
November 16, 2036	\$35,000.00
November 16, 2037	\$35,000.00
November 16, 2038	\$35,000.00
November 16, 2039	\$40,000.00
November 16, 2040	\$40,000.00
November 16, 2041	\$40,000.00
November 16, 2042	\$40,000.00
November 16, 2043	\$40,000.00
TOTAL:	\$665,000.00

and to pay interest on such sum at the rate of 2.500 % per annum, payable on May 16, 2024 and semi- annually thereafter on May 16<sup>th</sup> and November 16<sup>th</sup> in each year until this bond matures. Both the principal of and interest on this bond will be paid in lawful money of the United States of America. The principal and interest on this bond will be payable to the Rural Development Office, United States Department of Agriculture, Syracuse, New York.

Prepayments of scheduled installments, or any portion thereof, may be made at any time at the option of the Borrower. Refunds, extra payments and loan proceeds obtained from outside sources for the purpose of paying down the Agency debt, shall, after payment of interest, be applied to the installments last to become due under this bond and shall not affect the obligation of borrower to pay the remaining installments as scheduled in this bond.

This bond may not be converted into bearer coupon form or registered to bearer.

This Bond is a statutory installment bond issued pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York, a bond resolution which approved the acquisition described therein at a total cost of \$801,681.00 and authorized the issuance of general obligation bonds in the amount of \$665,000.00 and which was adopted by the City Council of the Borrower on August 8, 2022 (the "Bond Resolution") and entitled:

"A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE ACQUISITION OF A FIRE TRUCK, THE EXPENDITURE OF SUMS FOR SUCH PURPOSE, AND DETERMINING OTHER MATTERS IN CONNECTION THEREWITH."

This Bond has been designated by the Borrower as a qualified tax-exempt obligation pursuant to the provisions of Section 265 of the Internal Revenue Code of 1986, as amended.

It is hereby certified, recited and declared that all acts, conditions, and things required by the Constitution or laws of the State of New York to exist, to have happened and to have been performed precedent to and in the issuance of this bond, exist, have happened and have been performed, and that this bond together with all other indebtedness of the Borrower, is within every debt and other limit prescribed by said Constitution and laws of the State of New York.

The faith and credit of the Borrower are hereby pledged to the punctual payment of the principal of and interest on this Bond in accordance with its terms.

[Signature page follows]

IN WITNESS WHEREOF, the City of Batavia, in the County of Genesee, New York has caused this bond to be manually signed by its City Manager, and its official seal to be imprinted hereon, all as of November 16, 2023.

City of Batavia

By: \_\_\_\_\_

**Rachael Tabelski**  
**City Manager**

[Signature page – \$665,000 GENERAL OBLIGATION STATUTORY INSTALLMENT BOND - 2023]

\* \* \*

**MOTION TO ENTER EXECUTIVE SESSION**

**Motion of Councilmember Viele**

**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...”.

**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)(f), of the Public Officer’s Law permits the legislative body of a municipality to enter into Executive Session to discuss “...the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation...”.

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

**Seconded by Councilmember Schmidt and on roll call approved 9-0.** Council entered executive session at 7:20pm and exited at 7:52pm.

\* \* \*

**Meeting adjourned at 7:53PM.**

**Respectfully submitted,**

**Heidi J Parker**  
**Clerk-Treasurer**

**#112-2023**

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH NEW YORK STATE DEPARTMENT OF TRANSPORTATION FOR SUPPLEMENTAL AGREEMENT MARCHISELLI PORTION OF DESIGN & CONSTRUCTION ASSOCIATED WITH THE REHABILITATION OF RICHMOND AVENUE AND HARVESTER AVENUE**

**Motion of Councilmember**

**WHEREAS**, a project for the Rehabilitation of Richmond Avenue (Oak Street to State Street) and Harvester Avenue, City of Batavia, Genesee County, P.I.N. 4761.01 (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; and

**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 \$3,159,022 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**

**#113-2023**

**A RESOLUTION TO SCHEDULE A PUBLIC HEARING AND INTRODUCE  
PROPOSED LOCAL LAW NO. 3 OF THE YEAR 2023 ENTITLED “AMENDING THE  
BUSINESS IMPROVEMENT DISTRICT PLAN”**

**Motion of Councilmember**

**BE IT RESOLVED**, that proposed Local Law No. 3 of the year 2023 entitled “LOCAL LAW NO. 3 OF THE YEAR 2023 AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN” is introduced before the City Council of the City of Batavia, New York; and

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

**BE IT FURTHER RESOLVED**, that the City Council hold a public hearing on said proposed Local Law at City Hall, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, November 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 ten (10) days prior thereto.

**Seconded by Councilmember  
and on roll call**

**LOCAL LAW NO. 3 OF THE YEAR 2023**  
**CITY OF BATAVIA**

**A LOCAL LAW AMENDING THE BUSINESS IMPROVEMENT DISTRICT PLAN**

A **LOCAL LAW** amending the Business Improvement District Plan in the City of Batavia in accordance with Article 19-A of the General Municipal Law submitted to the City Clerk on January 25, 2021.

**BE IT ENACTED** by the City Council of the City of Batavia as follows:

**SECTION 1.** The Downtown Business Improvement District established by Local Law No. 6 of 1997 adopted on November 24, 1997 and further outlined in Chapter 58 of the Code of the City of Batavia, and was amended by Local Law No. 3 of 2005 adopted on June 27, 2005 to include the Ellicott Street business area and further amended by Local Law No. 3 of 2016 on August 6, 2016, and further amended by Local Law No 3 of 2018 on March 12, 2018, and further amended on March 8, 2021 by Local Law No 2 the City Council having found that the amendment of the district plan, herein attached, is in the public interest, that all notice and hearing requirements have been complied with, that all properties within the district will benefit from the amendments and that all property benefited is included in the boundaries of the district.

**SECTION 2.** The provision of services within the district shall be pursuant to said amended district plan of the Downtown Batavia Business Improvement District (BID). All said services shall be in addition to, and not a substitution for required municipal services provided by the City of Batavia on a city-wide basis.

**SECTION 3.** To the extent not explicitly provided herein, the provisions set forth in Article 19-A of the General Municipal Law shall govern the operation of the Downtown Batavia Business Improvement District and the Batavia Business Improvement District Management Association. Insofar as the provisions of this Local Law are inconsistent with the provisions of any other Local Law or act, the provisions of this local law shall be controlling.

**SECTION 4.** Any additional amendments to the BID or the BID Plan shall be made in accordance with the provisions set forth in section 980-i of Article 19-A of the General Municipal Law.

**SECTION 5.** The invalidity of any word, section, clause, paragraph, sentence, part or provision of this Local Law shall not affect the validity of any other part of this Local Law which can be given effect without such invalid part or parts.

## **MOTION TO ENTER EXECUTIVE SESSION**

### **Motion of Councilmember**

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

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

**Seconded by Councilmember  
and on roll call**