



**BATAVIA CITY COUNCIL  
BUSINESS MEETING**

**ZOOM Video Conference  
Monday, April 13, 2020  
7:00 PM**

**AGENDA**

- I. Call to Order
- II. Approval of Financials February 2020
- III. Approval of March 2020 Business Meeting Minutes
- IV. Assignment of Agenda Items
- V. City Attorney's Report
- VI. City Manager's Report
- VII. Committee Reports
- VIII. Unfinished Business
- IX. New Business
  - #36-2020 A Resolution To Amend The 2020/2021 Budget Reserve And Expense Accounts For Change To Batavia City Centre Roof Alterations And Replacement Project
  - #37-2020 A Resolution To Discontinue The Public Use And To Authorize The Council President To Sign Agreements For The Sale Of The Property Auctioned On March 14, 2020
- X. Adjournment

**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - February 29, 2020**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
<b>Revenues</b>							
Real Property Taxes	\$ 5,272,107.00	\$ 5,272,107.00	\$ 5,272,772.85	100.01%	\$ 5,389,931.25	-2.17%	\$ (117,158)
Gain -Sale Tax Acquired Prop.	\$ -	\$ -	\$ 22,397.95		\$ 71,883.27	-68.84%	\$ (49,485)
Payments in Lieu of Tax	\$ 63,696.00	\$ 63,696.00	\$ 62,832.00	98.64%	\$ 57,942.77	8.44%	\$ 4,889
Interest & Pen. on Tax	\$ 200,000.00	\$ 200,000.00	\$ 115,969.81	57.98%	\$ 179,231.74	-35.30%	\$ (63,262)
Sales and Use Tax	\$ 6,325,000.00	\$ 6,325,000.00	\$ 5,352,910.64	84.63%	\$ 5,292,772.19	1.14%	\$ 60,138
Utility Gross Receipts Tax	\$ 180,000.00	\$ 180,000.00	\$ 137,152.77	76.20%	\$ 139,525.33	-1.70%	\$ (2,373)
Cable TV Franchise	\$ 200,000.00	\$ 200,000.00	\$ 169,552.31	84.78%	\$ 176,750.08	-4.07%	\$ (7,198)
Clerk/Treasurer Fees	\$ 40,000.00	\$ 40,000.00	\$ 20,737.72	51.84%	\$ 37,977.95	-45.40%	\$ (17,240)
Charges for Tax Redemption	\$ -	\$ -	\$ 2,550.00		\$ 1,800.00	41.67%	\$ 750
Marriage Licenses	\$ 3,000.00	\$ 3,000.00	\$ 2,365.00	78.83%	\$ 2,790.00	-15.23%	\$ (425)
Other Gen Govern Dept Inc.	\$ -	\$ -	\$ -		\$ -		\$ -
Police Fees	\$ 2,800.00	\$ 2,800.00	\$ 2,869.12	102.47%	\$ 2,510.58	14.28%	\$ 359
Dog Seizure Fees	\$ 600.00	\$ 600.00	\$ 460.00	76.67%	\$ 420.00	9.52%	\$ 40
Other Public Safety Dept Inc	\$ 10,000.00	\$ 10,000.00	\$ 18,222.54	182.23%	\$ 15,745.81	15.73%	\$ 2,477
Vital Statistics Fees	\$ 33,000.00	\$ 33,000.00	\$ 37,175.00	112.65%	\$ 34,559.00	7.57%	\$ 2,616
Fines & Forfeited Bail	\$ 155,000.00	\$ 155,000.00	\$ 80,728.36	52.08%	\$ 93,952.30	-14.08%	\$ (13,224)
Maintenance Fee - Ice Rink	\$ 39,498.00	\$ 39,498.00	\$ 37,998.35	96.20%	\$ -		\$ 37,998
Park User Fees	\$ 4,500.00	\$ 4,500.00	\$ 5,401.00	120.02%	\$ 6,066.00	-10.96%	\$ (665)
Special Recreat. Fac Charges	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -		\$ 25,000
Other Culture & Rec income	\$ -	\$ 4,000.00	\$ 164.39	4.11%	\$ 369.70	-55.53%	\$ (205)
Zoning Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	130.00%	\$ 1,300.00	0.00%	\$ -
Code Violation Charges	\$ 32,000.00	\$ 32,000.00	\$ 31,977.15	99.93%	\$ 31,954.60	0.07%	\$ 23
Public Safety for Other Govt	\$ -	\$ -	\$ 29,094.35		\$ -		\$ 29,094
EMS Program	\$ 34,850.00	\$ 34,850.00	\$ 20,648.00	59.25%	\$ 23,487.00	-12.09%	\$ (2,839)
Interest and Earnings	\$ 5,000.00	\$ 5,000.00	\$ 27,366.17	547.32%	\$ 4,466.85	512.65%	\$ 22,899
Interest and Earnings Reserves	\$ -	\$ -	\$ 37,445.72		\$ 21,763.59	72.06%	\$ 15,682
Rental of Real Property	\$ 42,980.00	\$ 42,980.00	\$ 30,471.32	70.90%	\$ 47,176.18	-35.41%	\$ (16,705)
Rental, other - facility usage	\$ 1,000.00	\$ 1,000.00	\$ 695.00	69.50%	\$ 3,045.08	-77.18%	\$ (2,350)
Business/Occup. Licenses	\$ 6,000.00	\$ 6,000.00	\$ 5,100.00	85.00%	\$ 4,835.00	5.48%	\$ 265
Games of Chance	\$ 200.00	\$ 200.00	\$ 60.00	30.00%	\$ 40.00	50.00%	\$ 20
Bingo Licenses	\$ 1,250.00	\$ 1,250.00	\$ 1,086.79	86.94%	\$ 1,316.06	-17.42%	\$ (229)
Dog Licenses	\$ 11,500.00	\$ 11,500.00	\$ 9,727.00	84.58%	\$ 9,347.00	4.07%	\$ 380
Licenses, Other	\$ 900.00	\$ 900.00	\$ (14.54)	-1.62%	\$ 324.38	-104.48%	\$ (339)
Bldg/Alter Permits	\$ 39,000.00	\$ 39,000.00	\$ 27,976.61	71.73%	\$ 38,488.50	-27.31%	\$ (10,512)
Street Opening Permits	\$ 4,000.00	\$ 4,000.00	\$ 8,920.00	223.00%	\$ 12,410.00	-28.12%	\$ (3,490)
Plumbing Permits	\$ 3,800.00	\$ 3,800.00	\$ 4,130.00	108.68%	\$ 2,682.00	53.99%	\$ 1,448
Permits, Other	\$ 8,000.00	\$ 8,000.00	\$ 6,950.00	86.88%	\$ 6,795.00	2.28%	\$ 155
Parking ticket fees	\$ 35,000.00	\$ 35,000.00	\$ 20,475.00	58.50%	\$ 23,700.00	-13.61%	\$ (3,225)
Forfeiture of Deposits	\$ 700.00	\$ 700.00	\$ 1,045.00	149.29%	\$ 1,005.00	3.98%	\$ 40
Sale of Scrap/Excess Mat.	\$ 4,000.00	\$ 4,000.00	\$ 769.73	19.24%	\$ 5,225.20	-85.27%	\$ (4,455)
Minor Sales	\$ 500.00	\$ 500.00	\$ 527.75	105.55%	\$ 493.62	6.91%	\$ 34
Sale of Real Property	\$ -	\$ -	\$ -		\$ -		\$ -
Sale of Equipment	\$ -	\$ 8,000.00	\$ 11,387.48	142.34%	\$ 53,251.60	-78.62%	\$ (41,864)
Insurance Recoveries	\$ -	\$ -	\$ 79,614.47		\$ 28,416.62	180.17%	\$ 51,198
Other Comp for Loss	\$ -	\$ -	\$ 14,248.29		\$ 13,803.35	3.22%	\$ 445
Refund-Prior Year Exps	\$ -	\$ -	\$ 650.00		\$ 1,131.85	-42.57%	\$ (482)
Healthcare Premiums	\$ 67,550.00	\$ 67,550.00	\$ 13,366.00	19.79%	\$ 13,244.34	0.92%	\$ 122
Healthcare Revenue	\$ 22,570.00	\$ 22,570.00	\$ 22,341.15	98.99%	\$ 12,446.56	79.50%	\$ 9,895
Gifts and Donations	\$ -	\$ 183,850.00	\$ 26,228.53	14.27%	\$ 100.00	26128.53%	\$ 26,129
VLT	\$ 440,789.00	\$ 440,789.00	\$ 440,789.00	100.00%	\$ 440,789.00	0.00%	\$ -
Unclassified Revenue	\$ 5,000.00	\$ 5,000.00	\$ 1,716.06	34.32%	\$ 3,080.65	-44.30%	\$ (1,365)
Per Capita State Aid	\$ 1,750,975.00	\$ 1,750,975.00	\$ 1,750,975.00	100.00%	\$ 1,750,975.00	0.00%	\$ -
Mortgage Tax	\$ 150,000.00	\$ 150,000.00	\$ 132,141.30	88.09%	\$ 194,137.88	-31.93%	\$ (61,997)
Real Property Tax Admin	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Homeland Security	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Public Safety	\$ -	\$ 68,287.57	\$ 14,840.00	21.73%	\$ 10,488.01	41.49%	\$ 4,352
Consolidate Highway (CHIPS)	\$ 331,030.00	\$ 472,030.00	\$ 137,575.49	29.15%	\$ 71,055.03	93.62%	\$ 66,520
State Aid - Other Transport.	\$ -	\$ -	\$ 116,637.07		\$ 115,397.65	1.07%	\$ 1,239
Recreation Program	\$ 19,772.00	\$ 29,772.00	\$ 19,772.00	66.41%	\$ 20,772.00	-4.81%	\$ (1,000)
Arterial Reimbursement	\$ 170,000.00	\$ 170,000.00	\$ 100,375.25	59.04%	\$ 88,258.30	13.73%	\$ 12,117
State Aid - Planning Studies	\$ -	\$ 20,000.00	\$ -	0.00%	\$ -		\$ -
State Aid- Assess.Parcel Reim	\$ -	\$ -	\$ -		\$ -		\$ -
State Aid - Home&Comm Srvc	\$ -	\$ 28,000.00	\$ -	0.00%	\$ -		\$ -
Fed. Aid - Bullet Proof Vest	\$ 2,290.00	\$ 2,290.00	\$ 2,847.60	124.35%	\$ 3,268.00	-12.86%	\$ (420)
Fed. Aid - Hmld Security	\$ -	\$ -	\$ -		\$ 236,072.00	-100.00%	\$ (236,072)
Fed Aid - Planning Studies RBC	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -
Fed Aid - Public Safety	\$ -	\$ 23,523.48	\$ 10,919.44	46.42%	\$ 5,938.39	83.88%	\$ 4,981
Fed Aid - Community Dev Act	\$ -	\$ -	\$ -		\$ 50,000.00	-100.00%	\$ (50,000)
Interfund Transfers	\$ 250,000.00	\$ 250,000.00	\$ 1,659.95	0.66%	\$ 5,000.00	-66.80%	\$ (3,340)
Appropriated Reserves	\$ 673,340.00	\$ 1,730,486.56	\$ 1,415,716.04	81.81%	\$ 697,644.85	102.93%	\$ 718,071
Appropriated Fund Balance	\$ 275,000.00	\$ 500,000.00	\$ -	0.00%	\$ -		\$ -
<b>TOTAL REVENUES</b>	<b>\$ 16,944,197.00</b>	<b>\$ 18,763,004.61</b>	<b>\$ 15,946,810.98</b>	<b>84.99%</b>	<b>\$ 15,559,354.11</b>	<b>2.49%</b>	<b>\$ 387,457</b>

**GENERAL FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - February 29, 2020**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %	Change \$
<b>Expenses</b>							
City Council	\$ 49,910.00	\$ 49,910.00	\$ 37,912.70	75.96%	\$ 36,286.00	4.48%	\$ 1,627
City Manager	\$ 177,320.00	\$ 177,320.00	\$ 147,908.49	83.41%	\$ 134,194.64	10.22%	\$ 13,714
Finance	\$ 132,775.00	\$ 132,775.00	\$ 104,724.98	78.87%	\$ 106,892.96	-2.03%	\$ (2,168)
Administrative Services	\$ 343,050.00	\$ 343,050.00	\$ 279,854.87	81.58%	\$ 263,606.70	6.16%	\$ 16,248
Clerk-Treasurer	\$ 144,170.00	\$ 144,170.00	\$ 124,283.39	86.21%	\$ 104,524.45	18.90%	\$ 19,759
City Assessment	\$ 144,300.00	\$ 144,300.00	\$ 125,281.36	86.82%	\$ 116,354.00	7.67%	\$ 8,927
Legal Services	\$ 220,419.00	\$ 220,419.00	\$ 239,193.49	108.52%	\$ 227,585.07	5.10%	\$ 11,608
Personnel	\$ 151,030.00	\$ 151,030.00	\$ 117,061.72	77.51%	\$ 99,388.44	17.78%	\$ 17,673
Engineering	\$ 27,000.00	\$ 31,829.46	\$ 3,046.67	9.57%	\$ 17,770.54	-82.86%	\$ (14,724)
Elections	\$ 14,130.00	\$ 14,130.00	\$ 14,130.00	100.00%	\$ 24,830.00	-43.09%	\$ (10,700)
Public Works Admin	\$ 102,450.00	\$ 102,450.00	\$ 84,341.88	82.32%	\$ 77,211.58	9.23%	\$ 7,130
City Facilities	\$ 472,980.00	\$ 581,007.45	\$ 327,157.32	56.31%	\$ 310,485.74	5.37%	\$ 16,672
Information Systems	\$ 72,500.00	\$ 83,945.64	\$ 89,952.10	107.16%	\$ 88,916.59	1.16%	\$ 1,036
Contingency	\$ 264,500.00	\$ 254,500.00	\$ -	0.00%	\$ -		\$ -
Property Loss	\$ -	\$ -	\$ -		\$ -		\$ -
Police	\$ 3,835,160.00	\$ 3,931,452.11	\$ 3,598,702.81	91.54%	\$ 3,427,340.87	5.00%	\$ 171,362
Fire	\$ 3,696,425.00	\$ 3,930,667.00	\$ 3,553,728.62	90.41%	\$ 3,592,633.85	-1.08%	\$ (38,905)
Control of Dogs	\$ 1,450.00	\$ 1,450.00	\$ 1,138.81	78.54%	\$ 1,056.16	7.83%	\$ 83
Inspection	\$ 326,590.00	\$ 326,590.00	\$ 283,950.98	86.94%	\$ 272,344.28	4.26%	\$ 11,607
Vital Statistics	\$ 19,155.00	\$ 19,155.00	\$ 16,718.02	87.28%	\$ 16,135.06	3.61%	\$ 583
Maintenance Admin	\$ 191,880.00	\$ 191,880.00	\$ 164,926.25	85.95%	\$ 168,694.60	-2.23%	\$ (3,768)
Street Maintenance	\$ 525,600.00	\$ 528,075.00	\$ 633,584.13	119.98%	\$ 563,954.87	12.35%	\$ 69,629
Public Works Garage	\$ 454,610.00	\$ 454,610.00	\$ 343,899.85	75.65%	\$ 374,400.38	-8.15%	\$ (30,501)
Snow Removal	\$ 569,890.00	\$ 569,890.00	\$ 404,403.16	70.96%	\$ 356,079.38	13.57%	\$ 48,324
Street Lights/Traf Signals	\$ 278,990.00	\$ 278,990.00	\$ 206,610.79	74.06%	\$ 249,219.05	-17.10%	\$ (42,608)
Sidewalk Repairs	\$ 135,000.00	\$ 276,000.00	\$ -	0.00%	\$ 282,943.17	-100.00%	\$ (282,943)
Parking Lots	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	100.00%	\$ 79,116.91	-92.42%	\$ (73,117)
Community Development	\$ 20,157.00	\$ 308,157.00	\$ 57,328.20	18.60%	\$ 9,200.00	523.13%	\$ 48,128
Economic Development	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	100.00%	\$ 110,000.00	0.00%	\$ -
Council on Arts	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ 6,250.00	0.00%	\$ -
Parks	\$ 622,070.00	\$ 628,670.00	\$ 511,298.16	81.33%	\$ 442,450.14	15.56%	\$ 68,848
Summer Recreation	\$ 80,505.00	\$ 82,695.99	\$ 63,817.73	77.17%	\$ 69,814.82	-8.59%	\$ (5,997)
Youth Services	\$ 176,631.00	\$ 190,481.00	\$ 125,637.30	65.96%	\$ 152,690.48	-17.72%	\$ (27,053)
Historic Preservation	\$ 1,200.00	\$ 1,200.00	\$ 299.87	24.99%	\$ 269.69	11.19%	\$ 30
Celebrations	\$ 15,470.00	\$ 15,470.00	\$ 9,309.85	60.18%	\$ 9,803.15	-5.03%	\$ (493)
Planning & Zoning Boards	\$ 2,600.00	\$ 2,600.00	\$ 862.48	33.17%	\$ 978.54	-11.86%	\$ (116)
Storm Sewers	\$ 178,560.00	\$ 178,560.00	\$ 128,723.13	72.09%	\$ 164,735.34	-21.86%	\$ (36,012)
Refuse & Recycling	\$ 86,810.00	\$ 90,010.00	\$ 61,052.87	67.83%	\$ 62,043.25	-1.60%	\$ (990)
Street Cleaning	\$ 118,610.00	\$ 118,610.00	\$ 94,347.94	79.54%	\$ 81,453.96	15.83%	\$ 12,894
Medical Insurance	\$ -	\$ -	\$ 4,837.76		\$ -		\$ 4,838
Debt Service	\$ 615,790.00	\$ 615,790.00	\$ 562,234.26	91.30%	\$ 552,681.38	1.73%	\$ 9,553
Energy Lease	\$ 82,543.00	\$ 82,543.00	\$ 82,543.29	100.00%	\$ 80,117.29	3.03%	\$ 2,426
Transfer for capital projects	\$ 209,500.00	\$ 595,500.00	\$ 79,736.68	13.39%	\$ -		\$ 79,737
Transfer to other funds	\$ 2,145,890.00	\$ 2,145,890.00	\$ 2,145,890.00	100.00%	\$ 2,217,286.00	-3.22%	\$ (71,396)
Capital Reserves	\$ 114,327.00	\$ 114,327.00	\$ 1,697,216.04	1484.53%	\$ 728,000.00	133.13%	\$ 969,216
<b>TOTAL EXPENSES</b>	<b>\$ 16,944,197.00</b>	<b>\$ 18,232,349.65</b>	<b>\$ 16,649,897.95</b>	<b>91.32%</b>	<b>\$ 15,679,739.33</b>	<b>6.19%</b>	<b>\$ 970,159</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ 530,654.96</b>	<b>\$ (703,086.97)</b>		<b>\$ (120,385.22)</b>	<b>484.03%</b>	<b>\$ (582,702)</b>

**WATER FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - February 29, 2020**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Metered Water Sales	\$ 2,746,300.00	\$ 2,746,300.00	\$ 2,183,823.71	79.52%	\$ 2,068,030.82	5.60%
Bulk Water Sales	\$ 15,000.00	\$ 15,000.00	\$ 7,980.40	53.20%	\$ 9,886.58	-19.28%
Water Service Charges	\$ 2,500.00	\$ 2,500.00	\$ 1,630.00	65.20%	\$ 1,145.00	42.36%
Capital improvement fee	\$ 170,000.00	\$ 170,000.00	\$ 174,819.07	102.83%	\$ 147,547.09	18.48%
Int/Pen-Water Rents	\$ 35,000.00	\$ 35,000.00	\$ 29,544.67	84.41%	\$ 29,930.22	-1.29%
County Contract	\$ 1,301,760.00	\$ 1,401,760.00	\$ 1,116,504.66	79.65%	\$ 1,018,685.25	9.60%
Interest and Earnings	\$ 4,000.00	\$ 4,000.00	\$ 37,881.83	947.05%	\$ 4,230.63	795.42%
Interest and Earnings-Reserve	\$ -	\$ -	\$ 22,479.05		\$ 13,255.23	69.59%
Rental of Real Property	\$ 550,000.00	\$ 550,000.00	\$ 412,500.00	75.00%	\$ 412,500.00	0.00%
Sale of scrap	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%	\$ -	
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Gain on disposition of asset	\$ -	\$ -	\$ -		\$ -	
Insurance recoveries	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ 4,894.34		\$ 5,973.44	-18.06%
Refund of Prior Year Expense	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 12,520.00	\$ 12,520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 2,460.00	\$ 2,460.00	\$ 2,572.62	104.58%	\$ 1,379.04	86.55%
Unclassified revenue	\$ 4,500.00	\$ 4,500.00	\$ 2,545.18	56.56%	\$ 3,107.92	-18.11%
Federal Aid Community Dev	\$ -	\$ (46,310.06)	\$ 326,799.60	-705.68%	\$ 40,109.66	714.77%
Interfund transfers	\$ -	\$ -	\$ -		\$ 79,662.00	-100.00%
Reserve revenue	\$ -	\$ -	\$ 93,863.00		\$ 99,568.00	-5.73%
<b>Total Revenue</b>	<b>\$ 4,845,040.00</b>	<b>\$ 4,898,729.94</b>	<b>\$ 4,417,838.13</b>	<b>90.18%</b>	<b>\$ 3,935,010.88</b>	<b>12.27%</b>
<b>Expenses</b>						
Contingency	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%	\$ -	0.00%
Water Admin	\$ 2,586,077.00	\$ 2,594,390.26	\$ 1,780,807.28	68.64%	\$ 1,693,880.74	5.13%
Pump Station & Filtration	\$ 1,226,030.00	\$ 1,272,667.49	\$ 1,085,124.43	85.26%	\$ 1,052,874.73	3.06%
Water Distribution	\$ 373,030.00	\$ 473,030.00	\$ 439,098.60	92.83%	\$ 337,071.69	30.27%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service bonds	\$ 92,833.00	\$ 92,833.00	\$ 17,975.09	19.36%	\$ 18,691.91	-3.83%
Energy lease	\$ 19,697.00	\$ 19,697.00	\$ 1,062.34	5.39%	\$ 1,390.32	-23.59%
Transfers for capital projects	\$ -	\$ -	\$ -		\$ 79,662.00	-100.00%
Transfer to Other Funds	\$ 503,510.00	\$ 503,510.00	\$ 253,510.00	50.35%	\$ 255,100.00	-0.62%
Capital Reserves	\$ 13,863.00	\$ 13,863.00	\$ 93,863.00	677.08%	\$ 99,568.00	-5.73%
<b>Total Expense</b>	<b>\$ 4,845,040.00</b>	<b>\$ 4,999,990.75</b>	<b>\$ 3,671,440.74</b>	<b>73.43%</b>	<b>\$ 3,538,239.39</b>	<b>3.76%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (101,260.81)</b>	<b>\$ 746,397.39</b>		<b>\$396,771.49</b>	<b>88.12%</b>

**Consumption**

\*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	65,458	1.52%	64,475	-24.38%	85,260	24.35%
May	19,072	-3.06%	19,675	3.54%	19,002	-8.64%
June	19,435	1.11%	19,221	-4.14%	20,052	-0.13%
July	67,065	4.73%	64,039	-20.29%	80,338	18.33%
August	19,316	-5.07%	20,347	0.01%	20,345	-4.41%
Sept	20,380	-8.82%	22,352	3.12%	21,676	-12.43%
Oct	84,433	-13.30%	97,388	19.89%	81,229	-20.75%
Nov	19,885	-3.75%	20,659	-2.22%	21,127	-5.34%
Dec	20,077	-0.40%	20,157	-0.16%	20,189	-8.28%
Jan	75,811	2.75%	73,781	0.76%	73,227	-0.03%
Feb	19,309	-7.20%	20,806	2.92%	20,215	-2.11%
March			20,828	-1.81%	21,212	2.73%
<b>Total</b>	<b>430,241</b>	<b>-2.86%</b>	<b>463,728</b>	<b>-4.16%</b>	<b>483,872</b>	<b>-0.18%</b>

**SEWER FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - February 29, 2020**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Sewer Rents	\$ 2,541,285.00	\$ 2,541,285.00	\$ 2,348,387.25	92.41%	\$ 2,364,465.16	-0.68%
Sewer Surcharge	\$ -	\$ -	\$ 80,136.20		\$ 88,838.38	-9.80%
Septage	\$ 50,000.00	\$ 50,000.00	\$ 122,173.47	244.35%	\$ 115,159.21	6.09%
Int/Pen-Sewer Rents	\$ 24,000.00	\$ 24,000.00	\$ 17,694.93	73.73%	\$ 18,663.33	-5.19%
Interest and earnings	\$ 6,000.00	\$ 6,000.00	\$ 50,347.36	839.12%	\$ 6,450.82	680.48%
Interest & Earnings Cap. Rsv	\$ -	\$ -	\$ 33,216.59		\$ 18,728.62	77.36%
Sale of scrap	\$ -	\$ -	\$ 2,720.10		\$ 26.00	10361.92%
Sale of equipment	\$ -	\$ -	\$ -		\$ -	
Other Compensation for Loss	\$ -	\$ -	\$ -		\$ 1,887.39	-100.00%
Refunds of prior years expend.	\$ -	\$ -	\$ -		\$ -	
Healthcare premiums	\$ 2,100.00	\$ 2,100.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ 1,980.00	\$ 1,980.00	\$ 1,922.70	97.11%	\$ 1,133.69	69.60%
Unclassified revenue	\$ 20,000.00	\$ 20,000.00	\$ 39,284.68	196.42%	\$ 39,284.68	0.00%
Interfund transfers in	\$ -	\$ -	\$ -		\$ 272,802.84	-100.00%
Reserve revenue	\$ 253,000.00	\$ 253,000.00	\$ 491,980.00	194.46%	\$ 465,000.00	5.80%
<b>Total Revenues</b>	<b>\$ 2,898,365.00</b>	<b>\$ 2,898,365.00</b>	<b>\$ 3,187,863.28</b>	<b>109.99%</b>	<b>\$ 3,392,440.12</b>	<b>-6.03%</b>
<b>Expenses</b>						
Contingency	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%	\$ -	
Loss on Sale of Assets	\$ -	\$ -	\$ -	78.74%	\$ -	
Wastewater Admin	\$ 318,797.00	\$ 319,447.09	\$ 251,538.79	78.74%	\$ 240,843.84	4.44%
Sanitary Sewers	\$ 594,390.00	\$ 594,390.00	\$ 465,789.23	78.36%	\$ 417,632.55	11.53%
Wastewater Treatment	\$ 821,430.00	\$ 901,749.06	\$ 763,147.00	84.63%	\$ 615,063.09	24.08%
Medical Insurance	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ 459,217.00	\$ 459,217.00	\$ 49,548.18	10.79%	\$ 54,971.85	-9.87%
Energy lease	\$ 8,171.00	\$ 8,171.00	\$ 440.65	5.39%	\$ 576.70	-23.59%
Transfer to Other Funds	\$ 189,380.00	\$ 189,380.00	\$ 189,380.00	100.00%	\$ 442,229.97	-57.18%
Transfers for Capital projects	\$ -	\$ -	\$ -		\$ 36,692.87	-100.00%
Capital Reserves	\$ 491,980.00	\$ 491,980.00	\$ 491,980.00	100.00%	\$ 465,000.00	5.80%
<b>Total Expenses</b>	<b>\$ 2,898,365.00</b>	<b>\$ 2,979,334.15</b>	<b>\$ 2,211,823.85</b>	<b>74.24%</b>	<b>\$ 2,273,010.87</b>	<b>-2.69%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (80,969.15)</b>	<b>\$ 976,039.43</b>		<b>\$ 1,119,429.25</b>	<b>-12.81%</b>

**Consumption**

\*consumption in 1,000 gallons

	2019	Difference	2018	Difference	2017	Difference
April	97,326	-1.74%	99,047	-3.82%	102,986	-3.97%
May	63,935	26.04%	50,726	0.58%	50,435	8.07%
June	19,437	1.12%	19,222	-4.05%	20,034	-0.18%
July	107,368	5.94%	101,349	2.60%	98,780	-5.89%
Aug	68,307	14.81%	59,496	16.78%	50,948	3.19%
Sept	20,349	-8.81%	22,315	3.18%	21,627	-12.20%
Oct	116,691	-14.26%	136,103	32.96%	102,366	-16.53%
Nov	74,640	5.70%	70,618	26.32%	55,905	-1.80%
Dec	20,049	-0.40%	20,129	-0.17%	20,164	-8.12%
Jan	104,187	-1.20%	105,450	1.72%	103,665	-1.68%
Feb			66,175	29.10%	51,260	8.53%
March			20,825	-1.82%	21,211	2.84%
<b>Total</b>	<b>692,289</b>	<b>1.14%</b>	<b>771,455</b>	<b>10.31%</b>	<b>699,381</b>	<b>-3.90%</b>

**CITY CENTRE FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - February 29, 2020**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b><u>Revenues</u></b>						
Mall Merchants Contributions	\$ 202,830.00	\$ 202,830.00	\$ 206,648.20	101.88%	\$ 202,832.20	1.88%
Interest/Penalty	\$ -	\$ -	\$ 1,145.94		\$ 577.39	98.47%
Interest and Earnings	\$ -	\$ -	\$ 1,140.11		\$ 59.70	1809.73%
Rental, Other - Facility Usage	\$ -	\$ -	\$ -		\$ -	
Minor Sales	\$ -	\$ -	\$ 140.00		\$ 105.00	33.33%
Healthcare Premiums	\$ 520.00	\$ 520.00	\$ -	0.00%	\$ -	
Healthcare revenue	\$ -	\$ -	\$ 243.71		\$ -	
Unclassified revenue	\$ 1,030.00	\$ 1,030.00	\$ 234.00	22.72%	\$ 744.00	-68.55%
Interfund Transfers In	\$ -	\$ -	\$ 79,736.68		\$ -	
<b>Total Revenues</b>	<b>\$ 204,380.00</b>	<b>\$ 204,380.00</b>	<b>\$ 289,288.64</b>	<b>141.54%</b>	<b>\$ 204,318.29</b>	<b>41.59%</b>
<b><u>Expenses</u></b>						
Administration	\$ 168,740.00	\$ 170,473.77	\$ 104,303.64	61.18%	\$ 124,687.49	-16.35%
Contingency	\$ 7,270.00	\$ 7,270.00	\$ -	0.00%	\$ -	
Depreciation	\$ -	\$ -	\$ -		\$ -	
Debt Service	\$ -	\$ -	\$ -		\$ -	
Transfers to other funds	\$ 28,370.00	\$ 28,370.00	\$ 28,370.00	100.00%	\$ 22,903.00	23.87%
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	<b>\$ 204,380.00</b>	<b>\$ 206,113.77</b>	<b>\$ 132,673.64</b>	<b>64.37%</b>	<b>\$ 147,590.49</b>	<b>-10.11%</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ (1,733.77)</b>	<b>\$ 156,615.00</b>		<b>\$ 56,727.80</b>	<b>176.08%</b>

**WORKERS COMPENSATION FUND**  
**CITY OF BATAVIA**  
**FOR PERIOD ENDED - February 29, 2020**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Workers Compensation	\$ 347,020.00	\$ 347,020.00	\$ 347,020.00	100.00%	\$ 271,166.00	27.97%
Interest and earnings	\$ -	\$ -	\$ 6,950.88		\$ 846.72	720.92%
Interest and earnings - Cap Rsrvs	\$ -	\$ -	\$ 4,902.16		\$ 2,646.80	85.21%
Insurance Recoveries	\$ -	\$ -	\$ -		\$ -	
Refunds of Prior Years Expend	\$ -	\$ -	\$ -		\$ -	
Reserve revenue	\$ -	\$ -	\$ 15,000.00		\$ 102,926.00	-85.43%
<b>Total Revenues</b>	\$ 347,020.00	\$ 347,020.00	\$ 373,873.04	107.74%	\$ 377,585.52	-0.98%
<b>Contractual Expense</b>	\$ 78,770.00	\$ 78,770.00	\$ 77,383.84	98.24%	\$ -	
Workers Comp Benefits	\$ -	\$ -	\$ -		\$ -	
Workers Comp Board Assess.	\$ 27,000.00	\$ 27,000.00	\$ 18,093.23	67.01%	\$ 18,531.37	-2.36%
Workers Comp -Admin	\$ 2,410.00	\$ 2,410.00	\$ 75.00	3.11%	\$ 150.00	-50.00%
Workers Comp - Police	\$ 91,670.00	\$ 91,670.00	\$ 51,008.12	55.64%	\$ 112,690.36	-54.74%
Workers Comp - Fire	\$ 127,870.00	\$ 127,870.00	\$ 89,953.45	70.35%	\$ 56,251.96	59.91%
Workers Comp DPW	\$ 19,300.00	\$ 19,300.00	\$ 13,846.17	71.74%	\$ 59,287.80	-76.65%
Trasnfer to reserves	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	\$ 347,020.00	\$ 347,020.00	\$ 250,359.81	72.15%	\$ 246,911.49	1.40%
<b>Operating Income/(Loss)</b>	\$ -	\$ -	\$ 123,513.23		\$ 130,674.03	-5.48%

**HEALTH INSURANCE FUND  
CITY OF BATAVIA  
FOR PERIOD ENDED - February 29, 2020**

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	YTD TOTAL	% OF BUDGET	YTD 2018-2019	YTD Change %
<b>Revenues</b>						
Interfund Transfers In	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,255,130.00	100.00%	\$2,377,317.00	-5.14%
Interest and earnings	\$ -	\$ -	\$ 15,229.53		\$ 2,043.81	645.15%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Revenues</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,270,359.53	100.68%	\$2,379,360.81	-4.58%
<b>Medical Insurance</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,252,831.55	99.90%	\$1,853,592.83	21.54%
	\$ -	\$ -	\$ -		\$ -	
	\$ -	\$ -	\$ -		\$ -	
<b>Total Expenses</b>	\$ 2,255,130.00	\$ 2,255,130.00	\$ 2,252,831.55	99.90%	\$1,853,592.83	21.54%
<b>Operating Income/(Loss)</b>	\$ -	\$ -	\$ 17,527.98		\$ 525,767.98	-96.67%



**#36-2020**  
**A RESOLUTION TO AMEND THE 2020/2021 BUDGET**  
**RESERVE AND EXPENSE ACCOUNTS FOR CHANGE TO BATAVIA CITY CENTRE**  
**ROOF ALTERATIONS AND REPLACEMENT PROJECT**

**Motion of Councilmember**

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

**WHEREAS**, the Facilities Reserve Fund has a current balance of \$238,000; and

**WHEREAS**, the City Centre roof plans were not in accordance with what was built and to accommodate the existing structure of the roof a change order in the amount of \$13,040 has been created; and

**WHEREAS**, the City would like to move forward with the change order and \$17,000 for contingency to accommodate other areas of the roof that were not built in accordance with the City's records; and

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

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, By the City Council of the City of Batavia to authorize the City Manager to amend the 2020/2021 budget by increasing the accounts as follows:

Revenue 001.0001.0511.2106	Facility Reserves	\$ 30,000.00
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Expense 004.0004.0105.1804	City Centre Construction	\$ 30,000.00
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**Seconded by Councilmember**  
**and on the roll call**

**#37-2020**

**A RESOLUTION TO DISCONTINUE THE PUBLIC USE AND TO AUTHORIZE THE  
COUNCIL PRESIDENT TO SIGN AGREEMENTS FOR THE SALE OF THE  
PROPERTY AUCTIONED ON MARCH 14, 2020**

**Motion of Councilmember**

**WHEREAS**, the City foreclosed on 697 East Main St for non-payment of property taxes; and

**WHEREAS**, ads were placed in the Batavia Daily News and documentation was sent to Bontrager Real Estate & Auction Service, Inc. regarding the properties; and

**WHEREAS**, a Public Real Estate Auction was held at Bontrager's Auction Center on March 14, 2020 at 10:00 a.m.; and

**WHEREAS**, the highest bid received for the auctioned property is as follows:

Property	Highest Bidder	Highest Bid
697 East Main St	Joshua Doll	\$10,000

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Batavia, that it discontinues the public use of said properties and authorizes the City Council President to sign all necessary and appropriate closing documents, including Quit Claim deeds, to convey the property to the highest bidders for all properties, subject to purchasers' execution of Contracts of Sale that are satisfactory to the City Attorney's Office.

**Seconded by Councilmember and on roll call**