



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, April 10th, 2023 at 7:00 p.m.**

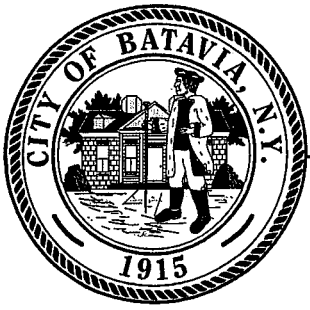
AGENDA

- I. Call to Order
- II. #41-2023 A Resolution Appointing David Twichell to The Second Ward Councilmember Position
- III. Public Comments
- IV. Council Response to Public Comments
- V. Communications
 - a. Batavia Downs 5K – 6/17/2023
 - b. Alzheimer’s Walk – 9/16/2023
 - c. Liquor License – Eden Café & Bakery, LLC
- VI. Council President Report
 - a. Announcement of the next City Council Meeting to be held on Monday, April 24th, 2023 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre
- VII. Approval of February 2023 Financials
- VIII. Approval of March 2023 Minutes
- IX. Assignment of Agenda Items
- X. City Attorney’s Report
- XI. City Manager’s Report
- XII. Committee Reports
- XIII. Unfinished Business
- XIV. New Business

- #42-2023 A Resolution Authorizing The City Manager to Seek Funding From USDA Rural Development Community Facilities Loan Program
- #43-2023 A Resolution Authorizing General Obligation Bonds of The City of Batavia, Genesee County, New York, to Finance The Cost of The Construction of Capital Improvements Consisting of a Police Department Safety Headquarters, as Well as Authorizing The Issuance of Bond Anticipation Notes in Anticipation of The Sale of Such Bonds

XV. Executive Session.....Real Property & Employment Matters

XVI. Adjournment



City of Batavia

MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 3/31/23
Subject: Event Summary

Below please find the summary for the events to be reviewed by City Council on April 10, 2023:

Batavia Downs 5K – 6/17/23

Approximately \$180 for Police Officer overtime.

Alzheimer's Walk – 9/16/23

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

Official Use Only:

2023-20
Event Application #:

PAID
MAR - 7 2023
CITY OF BATAVIA
CLERK-TREASURER

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

Event Sponsor Batavia Downs

Type of Event Running event - 5K

Day and Date of Event 06/17/2023

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

Location of Event 8315 Park Rd, Batavia Downs

Details of Event (be as specific as possible!) 5K running event to start and finish at Batavia Downs Race Track

Contact Information:

Primary contact:

Secondary contact:

Name Dan Horan

Anne Horan

Phone # 716-830-6703

716-830-6713

Mailing address 20 Nieman Drive Orchard Park, NY 14127

E-mail address eclipsemultisport@gmail.com

eclipsemultisport@gmail.com

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

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

Who will be applying to the NYS Liquor Authority for the permit to sell? 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: 06/17/23

Set up time: 7am (Batavia Downs)

Tear down date: 06/17/23

Tear down time: 11:00 AM

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 06/17/23 Start time: 10^{Am}

End time: 11^{Am} (approx.)

Estimated crowd size: 250-300

of Vendors/Displays: N/A

WILL THE EVENT INCLUDE:

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

N/A

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

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

N/A

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? _____

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) N/A FUEL SOURCE - GAS - - DIESEL - - PROPANE -

PLEASE NOTE:

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

Hold Harmless Agreement

I Race Timing, 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.

03/09/23
Date:

Daniel Horan
Name of Event Sponsor:
Daniel P. Horan, Race Director
Authorized Signature, Title

Name - Printed or Typed

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

03/09/23
Date:

Daniel P. Horan
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

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

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

Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
If applicable

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

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

Submitted By: _____ _____
Name / Title Date Submitted

Appendices

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

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

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



Paid \$25
2/27/23



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

Official Use Only:

2023-17

Event Application #:

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

Event Sponsor Alzheimer's Association WNY Chapter

Type of Event WALK

Day and Date of Event Saturday September 16, 2023

Time of Event (don't include set up time here - just actual event time) 8am - 2pm

Location of Event Centennial Park - 151 State St. Batavia NY 14020

Details of Event (be as specific as possible) The WALK to End Alzheimer's Walk raises awareness and funds programs, services, and research in our communities. The Event has entertainment, music, raffles, refreshments and opening + closing ceremonies. The walk is approx. 2 mile w/ a shortened route. Starts @ Ell. cott + Park ends @ Ell. cott + Park. Route map attached

Contact Information:

Primary contact:

Secondary contact:

Name Lynn Hughes - Event manager
Phone # 716-870-8206
Mailing address 6400 Sheridan Dr. Suit # 320 Amherst NY 14201
E-mail address lhughes@alz.org

Name Amanda Nobrega - Interim ED
Phone # 585-451-7443
Mailing address SAME
E-mail address anobrega@alz.org

* Events will be posted on the City's website calendar. If there is a website you would like to include that people can visit for more information or registration, if applicable, note website here: http://act.alz.org/Genesee/wyoming (2023)

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? N/A

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: 9/15 TENTS Day of 8am

Set up time: TBD - "Am" (TENTS) Day of 8am

Tear down date: 9/16 - 9/17 Day of TENTS

Tear down time: TBD (TENTS) Day of by 2pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 9/16/2023

Start time: 9:30 am

End time: 1:30 pm

Estimated crowd size: 300 - 400

of Vendors/Displays 5 - 10

WILL THE EVENT INCLUDE:

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

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

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ
Biggs Sound + Entertainment Joseph Biggs Johnson 716-574-7429

Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____
8 main Street asudj90@rochester.rr.com 14036
Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? Sound System, microphone, speakers

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

"TBD" "IF NEEDED"
If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR
SIZE OF GENERATOR(S) 2,000 watt FUEL SOURCE - GAS - - DIESEL - - PROPANE -

* as/ Heidi - Porta Potties will be on site - Amount + Vendor
TBD

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

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

Yes No
Yes No

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

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

Various Sizes

30x20, 20x40, 15x15, 10x10's

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: * Police + Volunteer presence at all crossing

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

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

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

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

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

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

POLICE

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

Alzheimer's Association WNY, 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 Alzheimer's Association WNY (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.

2/24/23
Date:

Alzheimer's Association WNY

Amanda Nobrega, Interm Executive Director
Name of Event Sponsor:
Authorized Signature, Title

Amanda Nobrega
Name - Printed or Typed

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

2/24/23
Date:

Amanda Nobrega
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY
FOR OFFICIAL CITY USE ONLY**

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

If recommendation is denied, please attach a brief explanation

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

Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
If applicable

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

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

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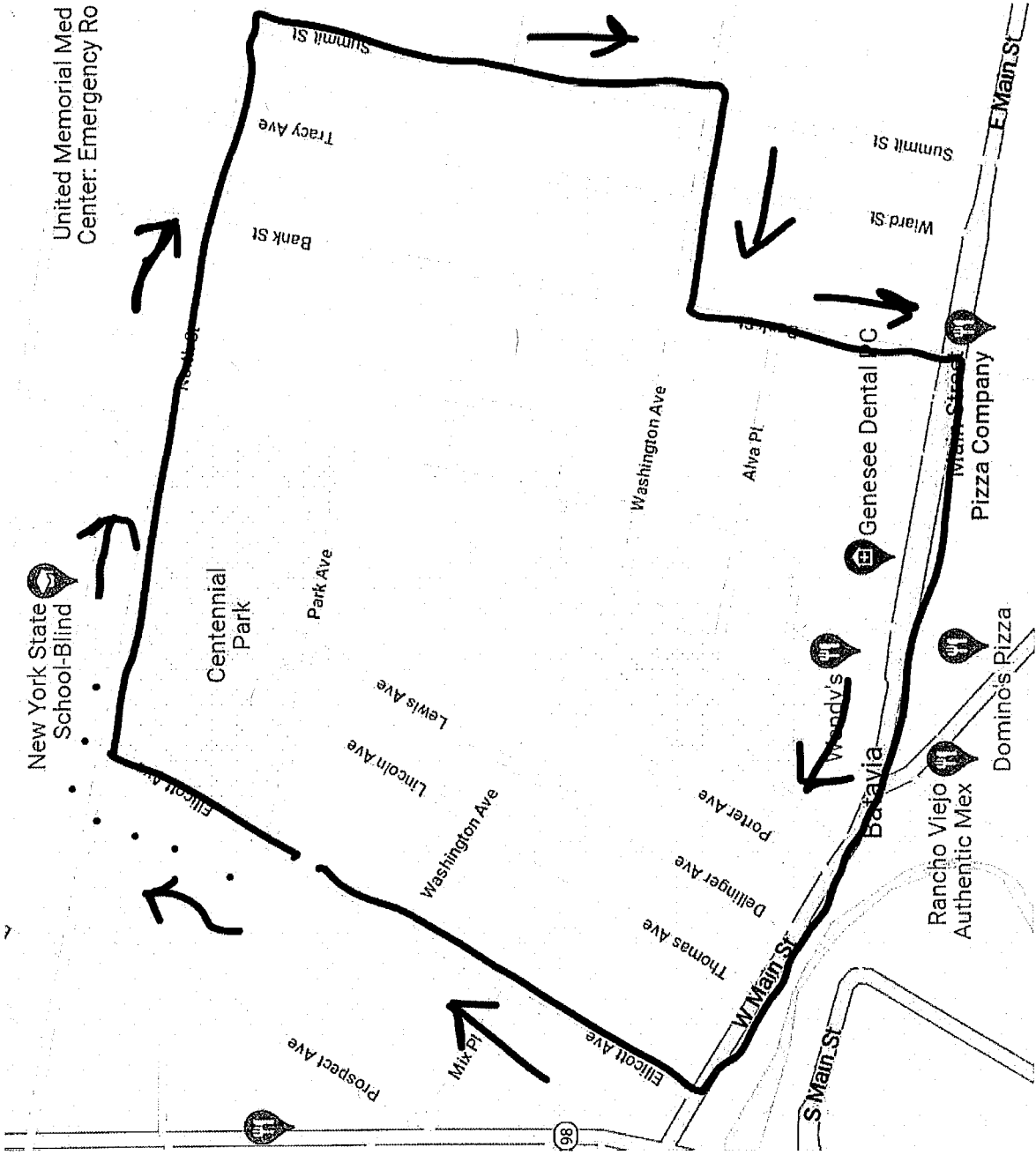
Submitted By: _____ *Name / Title* _____ *Date Submitted*

Appendices

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

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

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



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

1. Date Notice was Sent: **02/28/2023** 1a. Delivered by: **Certified Mail Return Receipt Requested**

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:
 New Application Renewal Alteration Corporate Change Removal Class Change Method of Operation Change

For **New** applicants, answer each question below using all information known to date
For **Renewal** applicants, answer all questions
For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)
For **Corporate Change** applicants, attach a list of the current and proposed corporate principals
For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation
For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type
For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes

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

3. Name of Municipality or Community Board: **CITY OF BATAVIA**

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): **N/A** Expiration Date (if applicable): **N/A**

5. Applicant or Licensee Name: **EDEN CAFE & BAKERY, LLC**

6. Trade Name (if any): **EDEN CAFE & BAKERY**

7. Street Address of Establishment: **242 ELLICOTT STREET**

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

9. Business Telephone Number of Applicant/Licensee: **(585) 815-4487**

10. Business E-mail of Applicant/Licensee: **judy.hysek@gmail.com**

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

12. Extent of Food Service:

Full food menu; full kitchen run by a chef or cook Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: **Bar/Tavern**

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

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

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

16. List the floor(s) of the building that the establishment is located on: **1ST FLOOR**

17. List the room number(s) the establishment is located in within the building, if appropriate: **1-bar, dining, restrooms**

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

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

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

N/A
Name

Serial Number

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

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: **VANCE GROUP LLC**

23. Building Owner's Street Address: **21 JACKSON STREET**

24. City, Town or Village: **BATAVIA** State: **NY** Zip Code: **14020**

25. Business Telephone Number of Building Owner: **(585) 343-3372**

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

26. Representative/Attorney's Full Name: **ROBERT HEIL**

27. Representative/Attorney's Street Address: **5008 MOUNT VERNON BLVD.**

28. City, Town or Village: **HAMBURG** State: **NY** Zip Code: **14075**

29. Business Telephone Number of Representative/Attorney: **(716) 512-5018**

30. Business E-mail Address of Representative/Attorney: **info@slasolutions.com**

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

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

31. Printed Principal Name: **JUDY HYSEK**

Title: **LLC MEMBER**

Principal Signature: *Judy Hysek*



5008 MOUNT VERNON BLVD.
HAMBURG, NY 14075

585-633-3165

info@slasolutions.com

www.slasolutions.com

REQUEST FOR WAIVER OF THE 30 DAY MUNICIPALITY NOTIFICATION

Date: 03/15/2023

To the Municipality of CITY OF BATAVIA:

Please be advised that a waiver of the 30-day notification is being requested on behalf of EDEN CAFÉ & BAKERY, LLC dba EDEN CAFÉ & BAKERY located at 242 ELLICOTT STREET, BATAVIA, NY 14020 They are applying for an ON PREMISE LICENSE, serving WINE, BEER and CIDER at retail in a BAR/TAVERN establishment. This request is made to expedite the licensing process.

Thank You,

A handwritten signature in black ink, appearing to read 'Robert Heil', is written over a white background.

Robert Heil

If such waiver is granted, please write a letter to that effect, signed by an Official, on OFFICIAL municipality stationery and either fax, e-mail or forward it to:

Robert Heil, Liquor License Consultant

5008 Mount Vernon Blvd.

Hamburg, NY 14075

FAX : 866-910-5025

E-MAIL : info@slasolutions.com

Monthly Council Financial Report - DRAFT

Through 02/28/23
Summary Listing

Organization	Organization Description	Budget Amount	Actual Amount	MTD	YTD	Encumbrances	YTD	Budget Less	% of	Prior Year
								YTD Actual	Budget	Total Actual
Governmental Funds										
General Fund										
Fund A - General Fund										
REVENUE										
Division 00 - Revenue										
Department 0000 - Revenues										
0000	Revenue	18,591,844.60	801,479.56	19,175,229.47	.00			(583,384.87)	103	18,864,408.89
Department 0000 - Revenues Totals		\$18,591,844.60	\$801,479.56	\$19,175,229.47	\$0.00			(\$583,384.87)	103%	\$18,864,408.89
Division 00 - Revenue Totals		\$18,591,844.60	\$801,479.56	\$19,175,229.47	\$0.00			(\$583,384.87)	103%	\$18,864,408.89
REVENUE TOTALS		\$18,591,844.60	\$801,479.56	\$19,175,229.47	\$0.00			(\$583,384.87)	103%	\$18,864,408.89
EXPENSE										
Division 01 - General Governmental Services										
0900	Reserves	314,352.00	.00	.00	.00			314,352.00	0	.00
1010	City Council	62,799.00	142.85	42,090.07	.00			20,708.93	67	43,792.69
1230	City Manager	188,669.00	11,975.28	167,489.16	3,002.04			18,177.80	90	180,168.27
1310	Finance	127,156.58	4,570.59	114,455.48	136.55			12,564.55	90	122,340.80
1420	Legal Services	238,250.00	10,416.01	223,847.54	.00			14,402.46	94	271,613.81
1989	Contingency	217,115.00	.00	.00	.00			217,115.00	0	.00
6460	Community Development	195,728.33	4,874.33	15,729.98	178,284.85			1,713.50	99	31,895.66
6989	Economic Development	95,000.00	.00	100,065.32	.00			(5,065.32)	105	155,392.28
7010	Council on the Arts	2,250.00	.00	2,250.00	.00			.00	100	2,250.00
7550	Community Celebrations	13,060.00	.00	6,269.39	.00			6,790.61	48	5,714.11
9710	Debt Service - Bonds	358,084.00	.00	358,082.80	.00			1.20	100	354,029.15
9785	Installment Purchase Debt	28,587.00	.00	28,585.88	.00			1.12	100	28,585.88
9789	Debt Service Energy Lease	.00	.00	.00	.00			.00	+++	82,003.95
9901	Interfund Transfer	2,734,630.00	.00	4,060,982.00	.00			(1,326,352.00)	149	3,574,410.59
9950	Transfer to Capital Projects	262,662.05	.00	.00	.00			262,662.05	0	457,964.46
Division 01 - General Governmental Services Totals		\$4,838,342.96	\$31,979.06	\$5,119,847.62	\$181,423.44			(\$462,928.10)	110%	\$5,310,161.65
Division 02 - Administrative Services										
Dept of Administrative Services										
Department 1325 - Clerk-Treasurer										
1315	Clerk-Treasurer	307,716.00	6,994.09	310,960.27	.00			(3,244.27)	101	288,989.61
1325	Elections	148,120.00	6,723.79	121,600.44	3,829.87			22,689.69	85	151,956.38
1450	Control of Dogs	29,195.00	.00	29,195.00	.00			.00	100	21,267.00
3510	Vital Statistics	1,390.00	4.88	1,100.43	.00			289.57	79	1,090.48
4020	Assessment	20,289.00	1,188.02	16,943.56	136.55			3,208.89	84	19,341.62
Department 1325 - Clerk-Treasurer Totals		\$198,994.00	\$7,916.69	\$168,839.43	\$3,966.42			\$26,188.15	87%	\$193,655.48
1355	Personnel	140,167.00	22,111.50	115,830.36	16,409.65			7,926.99	94	142,188.67
1430	Information Services	278,670.00	13,765.36	172,797.52	409.65			105,462.83	62	159,257.17
1680	Information Services	124,287.00	6,661.02	92,397.64	39,892.38			(8,003.02)	106	113,601.59

Monthly Council Financial Report - DRAFT

Through 02/28/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 02 - Administrative Services								
Department 7140 - Youth Bureau								
7140	Summer Recreation	75,091.00	.00	80,091.00	.00	(5,000.00)	107	72,400.26
7310	Youth Service	124,967.00	.00	85,154.82	.00	39,812.18	68	102,749.97
	Department 7140 - Youth Bureau Totals	\$200,058.00	\$0.00	\$165,245.82	\$0.00	\$34,812.18	83%	\$175,150.23
	Division 02 - Administrative Services Totals	\$1,249,892.00	\$57,448.66	\$1,026,071.04	\$60,678.10	\$163,142.86	87%	\$1,072,842.75
Division 03 - Public Works								
Department 1620 - City Facilities								
1440	Engineering	12,500.00	.00	6,473.19	.00	6,026.81	52	48,728.98
1490	Department of Public Works	68,639.00	5,246.05	69,022.56	546.20	(929.76)	101	61,732.89
1620	Facilities	291,793.50	10,214.16	176,196.30	3,740.17	111,857.03	62	264,135.75
1621	Facilities-Ice Rink	40,210.00	1,097.39	94,713.01	2,580.75	(57,083.76)	242	85,634.42
1622	Facilities - Dwyer	16,690.00	.00	6,691.59	.00	9,998.41	40	9,626.51
3620	Inspection	\$348,693.50	\$11,311.55	\$277,600.90	\$6,320.92	\$64,771.68	81%	\$359,396.68
	Department 1620 - City Facilities Totals	387,209.00	21,674.93	333,686.12	819.29	52,703.59	86	313,147.85
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	136,080.00	8,032.12	108,775.82	2,109.02	25,195.16	81	170,511.03
5110	Street Maintenance	1,039,182.65	144,013.81	685,099.28	.00	354,083.37	66	389,499.14
5112	CHIPS Perm Improv Highway	94,500.00	.00	501,228.56	119,177.00	(525,905.56)	657	184,047.03
5132	Public Works Garage	486,800.00	26,959.34	340,396.74	8,789.00	137,614.26	72	424,983.60
5142	Snow Removal	480,830.00	74,567.41	249,207.61	40,313.71	191,308.68	60	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	21,483.96	200,122.20	.00	64,637.80	76	247,023.15
5650	Parking Lots	41,000.00	.00	36,490.38	.00	4,509.62	89	42,865.28
7110	Parks	529,370.00	28,776.91	445,603.14	.00	83,766.86	84	450,503.38
8140	Storm Sewer - BOM	159,300.00	2,597.32	73,219.53	.00	86,080.47	46	101,623.48
8170	Street Cleaning	125,040.00	13,513.79	98,037.87	.00	27,002.13	78	98,140.07
	Department 5010 - Bureau of Maintenance Totals	\$3,356,862.65	\$319,944.66	\$2,738,181.13	\$170,388.73	\$448,292.79	87%	\$2,475,977.58
7510	Historic Preservation	6,290.00	1.28	4,232.46	.00	2,057.54	67	624.92
8020	Planning and Zoning	1,300.00	109.79	706.80	.00	593.20	54	826.05
8141	Storm Sewer - Water-WW	29,520.00	223.78	15,168.59	.00	14,351.41	51	27,435.49
8160	Refuse and Recycling	101,490.00	21,909.12	72,917.04	12,500.00	16,072.96	84	81,625.61
	Division 03 - Public Works Totals	\$4,312,504.15	\$380,421.16	\$3,517,988.79	\$190,575.14	\$603,940.22	86%	\$3,369,496.05
Division 04 - Police								
Department 3120 - Police								
3120	Police	4,509,958.83	356,710.79	4,052,413.92	195,074.28	262,470.63	94	3,890,382.61

Monthly Council Financial Report - DRAFT

Through 02/28/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 04 - Police								
Department 3120 - Police								
3121	Emergency Response Team	35,600.00	3,262.57	27,709.46	.00	7,890.54	78	.00
3122	Net	5,490.00	.00	448.91	.00	5,041.09	8	.00
3123	Community Policing & Events	13,630.00	261.55	11,121.72	.00	2,508.28	82	.00
3124	K-9	950.00	159.82	15,490.15	.00	(14,540.15)	1,631	2,781.24
Department 3120 - Police Totals		\$4,565,628.83	\$360,394.73	\$4,107,184.16	\$195,074.28	\$263,370.39	94%	\$3,893,163.85
Division 04 - Police Totals		\$4,565,628.83	\$360,394.73	\$4,107,184.16	\$195,074.28	\$263,370.39	94%	\$3,893,163.85
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	4,130,801.26	217,462.70	3,696,034.35	12,270.65	422,496.26	90	3,820,065.11
3411	State Internal EMS Program	2,227.00	.74	379.63	.00	1,847.37	17	1,144.25
3412	State External EMS Program	15,035.00	1,497.08	7,279.45	.00	7,755.55	48	10,821.66
3413	Non State EMS Program	17,460.00	146.77	4,757.65	.00	12,702.35	27	13,170.18
Department 3410 - Fire Totals		\$4,165,523.26	\$219,107.29	\$3,708,451.08	\$12,270.65	\$444,801.53	89%	\$3,845,201.20
Division 05 - Fire Totals		\$4,165,523.26	\$219,107.29	\$3,708,451.08	\$12,270.65	\$444,801.53	89%	\$3,845,201.20
EXPENSE TOTALS		\$19,131,891.20	\$1,049,350.90	\$17,479,542.69	\$640,021.61	\$1,012,326.90	95%	\$17,490,865.50
Fund A - General Fund Totals								
REVENUE TOTALS		18,591,844.60	801,479.56	19,175,229.47	.00	(583,384.87)	103%	18,864,408.89
EXPENSE TOTALS		19,131,891.20	1,049,350.90	17,479,542.69	640,021.61	1,012,326.90	95%	17,490,865.50
Fund A - General Fund Net Gain (Loss)		(\$540,046.60)	(\$247,871.34)	\$1,695,686.78	(\$640,021.61)	\$1,595,711.77	(195%)	\$1,373,543.39
Fund Type General Fund Totals								
REVENUE TOTALS		18,591,844.60	801,479.56	19,175,229.47	.00	(583,384.87)	103%	18,864,408.89
EXPENSE TOTALS		19,131,891.20	1,049,350.90	17,479,542.69	640,021.61	1,012,326.90	95%	17,490,865.50
Fund Type General Fund Net Gain (Loss)		(\$540,046.60)	(\$247,871.34)	\$1,695,686.78	(\$640,021.61)	\$1,595,711.77	(195%)	\$1,373,543.39

Monthly Council Financial Report - DRAFT

Through 02/28/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS - Workers compensation fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenue							
0000	Revenue	242,750.00	3,013.08	286,686.62	.00	(43,936.62)	118	455,122.05
	Department 0000 - Revenues Totals	\$242,750.00	\$3,013.08	\$286,686.62	\$0.00	(\$43,936.62)	118%	\$455,122.05
	Division 00 - Revenue Totals	\$242,750.00	\$3,013.08	\$286,686.62	\$0.00	(\$43,936.62)	118%	\$455,122.05
	REVENUE TOTALS	\$242,750.00	\$3,013.08	\$286,686.62	\$0.00	(\$43,936.62)	118%	\$455,122.05
EXPENSE								
Division	01 - General Governmental Services							
9040	Workers Compensation	242,750.00	800.35	199,557.11	243.67	42,949.22	82	284,136.60
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	50,000.00
	Division 01 - General Governmental Services Totals	\$242,750.00	\$800.35	\$199,557.11	\$243.67	\$42,949.22	82%	\$334,136.60
	EXPENSE TOTALS	\$242,750.00	\$800.35	\$199,557.11	\$243.67	\$42,949.22	82%	\$334,136.60
Fund	MS - Workers compensation fund Totals							
	REVENUE TOTALS	242,750.00	3,013.08	286,686.62	.00	(43,936.62)	118%	455,122.05
	EXPENSE TOTALS	242,750.00	800.35	199,557.11	243.67	42,949.22	82%	334,136.60
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	\$2,212.73	\$87,129.51	(\$243.67)	\$86,885.84	+++	\$120,985.45

Monthly Council Financial Report - DRAFT

Through 02/28/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	MS1 - Health Insurance Fund							
	REVENUE							
	Division							
	Department							
0000	0000 - Revenues Revenue							
		2,905,690.00	28,064.72	3,130,331.99	.00	(224,641.99)	108%	3,170,504.05
	Department	\$2,905,690.00	\$28,064.72	\$3,130,331.99	\$0.00	(\$224,641.99)	108%	\$3,170,504.05
	Division	\$2,905,690.00	\$28,064.72	\$3,130,331.99	\$0.00	(\$224,641.99)	108%	\$3,170,504.05
	REVENUE TOTALS	\$2,905,690.00	\$28,064.72	\$3,130,331.99	\$0.00	(\$224,641.99)	108%	\$3,170,504.05
	EXPENSE							
	Division							
9060	01 - General Governmental Services Health Insurance							
		2,905,690.00	222,559.08	2,501,218.48	193.55	404,277.97	86%	2,642,956.70
	Division	\$2,905,690.00	\$222,559.08	\$2,501,218.48	\$193.55	\$404,277.97	86%	\$2,642,956.70
	EXPENSE TOTALS	\$2,905,690.00	\$222,559.08	\$2,501,218.48	\$193.55	\$404,277.97	86%	\$2,642,956.70
	Fund							
	MS1 - Health Insurance Fund							
	REVENUE TOTALS	2,905,690.00	28,064.72	3,130,331.99	.00	(224,641.99)	108%	3,170,504.05
	EXPENSE TOTALS	2,905,690.00	222,559.08	2,501,218.48	193.55	404,277.97	86%	2,642,956.70
	Net Gain (Loss)	\$0.00	(\$194,494.36)	\$629,113.51	(\$193.55)	\$628,919.96	+++	\$527,547.35
	Fund Type							
	Special Revenue Funds							
	REVENUE TOTALS	3,148,440.00	31,077.80	3,417,018.61	.00	(268,578.61)	109%	3,625,626.10
	EXPENSE TOTALS	3,148,440.00	223,359.43	2,700,775.59	437.22	447,227.19	86%	2,977,093.30
	Net Gain (Loss)	\$0.00	(\$192,281.63)	\$716,243.02	(\$437.22)	\$715,805.80	+++	\$648,532.80
	Fund Category							
	Governmental Funds							
	REVENUE TOTALS	21,740,284.60	832,557.36	22,592,248.08	.00	(851,963.48)	104%	22,490,034.99
	EXPENSE TOTALS	22,280,331.20	1,272,710.33	20,180,318.28	640,458.83	1,459,554.09	93%	20,467,958.80
	Net Gain (Loss)	(\$540,046.60)	(\$440,152.97)	\$2,411,929.80	(\$640,458.83)	\$2,311,517.57	(328%)	\$2,022,076.19

Monthly Council Financial Report - DRAFT

Through 02/28/23
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD Budget Less	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EM - City Centre Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	226,266.00	185.52	230,028.13	.00	(3,762.13)	102%	387,206.73
Department 0000 - Revenues Totals		\$226,266.00	\$185.52	\$230,028.13	\$0.00	(\$3,762.13)	102%	\$387,206.73
Division 00 - Revenue Totals		\$226,266.00	\$185.52	\$230,028.13	\$0.00	(\$3,762.13)	102%	\$387,206.73
REVENUE TOTALS		\$226,266.00	\$185.52	\$230,028.13	\$0.00	(\$3,762.13)	102%	\$387,206.73
EXPENSE								
Division 03 - Public Works								
1710	Administration	186,996.50	4,667.34	118,201.70	4,771.28	64,023.52	66%	131,444.24
1989	Contingency	7,508.00	.00	.00	.00	7,508.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	39,899.14
9901	Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	100%	30,520.00
Division 03 - Public Works Totals		\$227,414.50	\$4,667.34	\$151,111.70	\$4,771.28	\$71,531.52	69%	\$201,863.38
EXPENSE TOTALS		\$227,414.50	\$4,667.34	\$151,111.70	\$4,771.28	\$71,531.52	69%	\$201,863.38
Fund EM - City Centre Fund Totals								
REVENUE TOTALS		226,266.00	185.52	230,028.13	.00	(3,762.13)	102%	387,206.73
EXPENSE TOTALS		227,414.50	4,667.34	151,111.70	4,771.28	71,531.52	69%	201,863.38
Fund EM - City Centre Fund Net Gain (Loss)		(\$1,148.50)	(\$4,481.82)	\$78,916.43	(\$4,771.28)	\$75,293.65	(6,456%)	\$185,343.35

Monthly Council Financial Report - DRAFT

Through 02/28/23
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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		3,161,635.00	498,086.24	3,461,780.96	.00	(300,145.96)	109%	5,862,724.30
	0000 - Revenues Totals	\$3,161,635.00	\$498,086.24	\$3,461,780.96	\$0.00	(\$300,145.96)	109%	\$5,862,724.30
	Division	\$3,161,635.00	\$498,086.24	\$3,461,780.96	\$0.00	(\$300,145.96)	109%	\$5,862,724.30
	REVENUE TOTALS	\$3,161,635.00	\$498,086.24	\$3,461,780.96	\$0.00	(\$300,145.96)	109%	\$5,862,724.30
EXPENSE								
Division	03 - Public Works							
0900	Reserves	315,164.00	.00	.00	.00	315,164.00	0	.00
1710	Administration	716,744.00	44,361.23	460,809.54	167,537.06	88,397.40	88	297,960.06
1989	Contingency	18,168.00	.00	.00	.00	18,168.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,561,782.08
8120	Sanitary Sewers BOM	455,280.00	64,630.62	535,356.55	.00	(80,076.55)	118	210,283.05
8121	Sanitary Sewer Water/WW	248,410.00	5,867.31	100,265.12	15,341.48	132,803.40	47	117,420.59
8130	Wastewater Treatment	1,057,212.00	40,442.35	709,888.60	72,731.07	274,592.33	74	713,997.51
9710	Debt Service - Bonds	386,788.00	.00	45,908.82	.00	340,879.18	12	86,489.38
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	144.14
9901	Interfund Transfer	273,740.00	.00	588,904.00	.00	(315,164.00)	215	1,650,294.68
	Division	\$3,471,506.00	\$155,301.51	\$2,441,132.63	\$255,609.61	\$774,763.76	78%	\$4,638,371.49
	EXPENSE TOTALS	\$3,471,506.00	\$155,301.51	\$2,441,132.63	\$255,609.61	\$774,763.76	78%	\$4,638,371.49
Fund	ES - Wastewater Fund Totals							
	REVENUE TOTALS	3,161,635.00	498,086.24	3,461,780.96	.00	(300,145.96)	109%	5,862,724.30
	EXPENSE TOTALS	3,471,506.00	155,301.51	2,441,132.63	255,609.61	774,763.76	78%	4,638,371.49
Fund	ES - Wastewater Fund Net Gain (Loss)	(\$309,871.00)	\$342,784.73	\$1,020,648.33	(\$255,609.61)	\$1,074,909.72	(247%)	\$1,224,352.81

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Summary Listing

Organization	Organization Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	Encumbrances	YTD	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds									
Fund Type	Enterprise Funds									
Fund	EW - Water Fund									
	REVENUE									
0000	Division 00 - Revenue									
	Department 0000 - Revenues									
	Revenue									
		5,310,559.00	169,522.64	4,403,758.03	.00			906,800.97	83%	6,067,969.12
	Department 0000 - Revenues Totals	\$5,310,559.00	\$169,522.64	\$4,403,758.03	\$0.00			\$906,800.97	83%	\$6,067,969.12
	Division 00 - Revenue Totals	\$5,310,559.00	\$169,522.64	\$4,403,758.03	\$0.00			\$906,800.97	83%	\$6,067,969.12
	REVENUE TOTALS	\$5,310,559.00	\$169,522.64	\$4,403,758.03	\$0.00			\$906,800.97	83%	\$6,067,969.12
	EXPENSE									
	Division 03 - Public Works									
0900	Reserves	78,515.00	.00	.00	.00			78,515.00	0	.00
1989	Contingency	19,084.00	.00	.00	.00			19,084.00	0	.00
1994	Depreciation	.00	.00	.00	.00			.00	+++	257,362.96
8310	Water Administration	2,773,597.88	40,716.06	2,196,993.74	121,465.42			455,138.72	84	2,386,493.31
8320	Pump Station and Filtration	1,384,420.00	82,492.02	1,192,123.80	65,065.92			127,230.28	91	1,249,350.10
8340	Water Distribution	418,280.00	84,473.47	368,022.79	3,380.00			46,877.21	89	470,228.05
9710	Debt Service - Bonds	244,785.00	.00	32,162.85	.00			212,622.15	13	62,637.55
9789	Debt Service Energy Lease	.00	.00	.00	.00			.00	+++	362.47
9901	Interfund Transfer	587,160.00	275,000.00	665,675.00	.00			(78,515.00)	113	757,662.12
	Division 03 - Public Works Totals	\$5,505,841.88	\$482,681.55	\$4,454,978.18	\$189,911.34			\$860,952.36	84%	\$5,184,096.56
	EXPENSE TOTALS	\$5,505,841.88	\$482,681.55	\$4,454,978.18	\$189,911.34			\$860,952.36	84%	\$5,184,096.56
Fund	EW - Water Fund Totals									
	REVENUE TOTALS	5,310,559.00	169,522.64	4,403,758.03	.00			906,800.97	83%	6,067,969.12
	EXPENSE TOTALS	5,505,841.88	482,681.55	4,454,978.18	189,911.34			860,952.36	84%	5,184,096.56
Fund	EW - Water Fund Net Gain (Loss)	(\$195,282.88)	(\$313,158.91)	(\$51,220.15)	(\$189,911.34)			(\$45,848.61)	123%	\$883,872.56
Fund Type	Enterprise Funds Totals									
	REVENUE TOTALS	8,698,460.00	667,794.40	8,095,567.12	.00			602,892.88	93%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	642,650.40	7,047,222.51	450,292.23			1,707,247.64	81%	10,024,331.43
Fund Type	Enterprise Funds Net Gain (Loss)	(\$506,302.38)	\$25,144.00	\$1,048,344.61	(\$450,292.23)			\$1,104,354.76	(118%)	\$2,293,568.72
Fund Category	Proprietary Funds Totals									
	REVENUE TOTALS	8,698,460.00	667,794.40	8,095,567.12	.00			602,892.88	93%	12,317,900.15
	EXPENSE TOTALS	9,204,762.38	642,650.40	7,047,222.51	450,292.23			1,707,247.64	81%	10,024,331.43

Monthly Council Financial Report - DRAFT

Through 02/28/23
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
	Proprietary Funds Net Gain (Loss)	(\$506,302.38)	\$25,144.00	\$1,048,344.61	(\$450,292.23)	\$1,104,354.76	(118%)	\$2,293,568.72
	Grand Totals							
	REVENUE TOTALS	30,438,744.60	1,500,351.76	30,687,815.20	.00	(249,070.60)	101%	34,807,935.14
	EXPENSE TOTALS	31,485,093.58	1,915,360.73	27,227,540.79	1,090,751.06	3,166,801.73	90%	30,492,290.23
	Grand Total Net Gain (Loss)	(\$1,046,348.98)	(\$415,008.97)	\$3,460,274.41	(\$1,090,751.06)	\$3,415,872.33	(226%)	\$4,315,644.91

Council Monthly Financial Report #2 - DRAFT

by Account Classification

Through 02/28/23
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Real Property Tax</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	6,008,798.00	.00	6,008,798.00	.00	.00	6,008,798.14	6,008,798.14	(.14)	100%	5,924,261.37
	<i>Real Property Tax Totals</i>	\$6,008,798.00	\$0.00	\$6,008,798.00	\$0.00	\$0.00	\$6,008,798.14	\$6,008,798.14	(\$0.14)	100%	\$5,924,261.37
<i>Real Property Tax Items</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	232,232.00	.00	232,232.00	16,643.04	.00	943,108.39	943,108.39	(710,876.39)	406%	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$16,643.04	\$0.00	\$943,108.39	\$943,108.39	(\$710,876.39)	406%	\$253,317.37
<i>Sales Tax and Other</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	7,227,000.00	.00	7,227,000.00	51,199.85	.00	6,249,834.28	6,249,834.28	977,165.72	86%	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$51,199.85	\$0.00	\$6,249,834.28	\$6,249,834.28	\$977,165.72	86%	\$7,346,706.77
<i>Departmental Income</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	208,870.00	.00	208,870.00	8,845.98	.00	155,156.34	155,156.34	53,713.66	74%	261,193.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$8,845.98	\$0.00	\$155,156.34	\$155,156.34	\$53,713.66	74%	\$261,193.01
<i>Intergov't charges</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	130,500.00	.00	130,500.00	4,170.00	.00	39,994.13	39,994.13	90,505.87	31%	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$4,170.00	\$0.00	\$39,994.13	\$39,994.13	\$90,505.87	31%	\$217,110.78
<i>Use of Money and Property</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	91,787.00	.00	91,787.00	39,861.70	.00	267,468.01	267,468.01	(175,681.01)	291%	97,772.10
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$39,861.70	\$0.00	\$267,468.01	\$267,468.01	(\$175,681.01)	291%	\$97,772.10
<i>Licenses and Permits</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	98,700.00	.00	98,700.00	6,295.16	.00	211,499.48	211,499.48	(112,799.48)	214%	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$6,295.16	\$0.00	\$211,499.48	\$211,499.48	(\$112,799.48)	214%	\$87,474.77
<i>Fines and Forfeitures</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	71,000.00	.00	71,000.00	5,399.00	.00	52,069.00	52,069.00	18,931.00	73%	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$5,399.00	\$0.00	\$52,069.00	\$52,069.00	\$18,931.00	73%	\$94,049.10
<i>Misc Local Sources</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	108,970.00	.00	108,970.00	392,465.00	.00	476,545.38	476,545.38	(367,575.38)	437%	368,224.52
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$392,465.00	\$0.00	\$476,545.38	\$476,545.38	(\$367,575.38)	437%	\$368,224.52
<i>Federal and State</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,522,035.00	403,058.85	2,925,093.85	1,599.83	.00	3,164,404.32	2,399,310.47	(239,310.47)	108%	3,013,113.90
	<i>Federal and State Totals</i>	\$2,522,035.00	\$403,058.85	\$2,925,093.85	\$1,599.83	\$0.00	\$3,164,404.32	\$2,399,310.47	(\$239,310.47)	108%	\$3,013,113.90
<i>Transfers In</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	275,000.00	.00	1,606,352.00	1,606,352.00	(1,331,352.00)	584%	1,201,185.20
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$1,606,352.00	\$1,606,352.00	(\$1,331,352.00)	584%	\$1,201,185.20
<i>Appropriated Reserves</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	604,000.00	334,893.75	938,893.75	.00	.00	.00	.00	938,893.75	0%	\$0.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$334,893.75	\$938,893.75	\$0.00	\$0.00	\$0.00	\$0.00	\$938,893.75	0%	\$0.00
<i>Appropriated Fund Balance</i>											
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	.00	.00	.00	.00	275,000.00	0%	\$0.00
	<i>Appropriated Fund Balance Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	REVENUE TOTALS	\$17,853,892.00	\$737,952.60	\$18,591,844.60	\$801,479.56	\$0.00	\$19,175,229.47	\$19,175,229.47	(\$583,384.87)	103%	\$18,864,408.89

Council Monthly Financial Report #2 - DRAFT

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
<i>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	47,000.00	.00	47,000.00	.00	.00	35,250.00	11,750.00	11,750.00	75	32,468.20	
A-01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	9,647.89	.00	119,446.24	25,603.76	25,603.76	82	130,656.42	
A-01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	4,095.40	.00	48,975.66	9,644.34	9,644.34	84	56,416.77	
A-01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A-01.7550	General Fund,General Governmental Services,Community Celebrations	8,860.00	.00	8,860.00	.00	.00	3,194.17	5,665.83	5,665.83	36	3,274.88	
A-02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	5,957.85	.00	61,860.18	14,274.82	14,274.82	81	48,210.31	
A-02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	5,832.69	.00	64,448.23	20,511.77	20,511.77	76	78,344.44	
A-02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	15,730.00	.00	15,730.00	1,038.16	.00	13,407.01	2,322.99	2,322.99	85	14,901.63	
A-02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	3,586.00	.00	43,196.30	6,673.70	6,673.70	87	48,540.24	
A-02.1430	General Fund,Administrative Services,Personnel Bureau,Summer Recreation	203,860.00	.00	203,860.00	8,968.81	.00	109,622.43	94,237.57	94,237.57	54	110,101.54	
A-02.7140.7140	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.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	+++	.00	
A-03.1490	General Fund,Public Works,Department of Public Works	54,163.00	.00	54,163.00	4,766.80	.00	55,870.63	(1,707.63)	(1,707.63)	103	40,537.01	
A-03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	5,652.23	.00	52,039.17	26,300.83	26,300.83	66	54,566.14	
A-03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	730.24	.00	5,723.16	(4,553.16)	(4,553.16)	489	783.00	
A-03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	.00	.00	3,793.24	786.76	786.76	83	1,919.41	
A-03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	19,625.99	.00	217,938.59	42,621.41	42,621.41	84	225,707.65	
A-03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	6,033.47	.00	73,045.79	15,094.21	15,094.21	83	115,429.20	
A-03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	11,472.65	248,552.65	34,440.39	.00	278,797.20	(30,244.55)	(30,244.55)	112	306,551.06	
A-03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	12,860.19	.00	152,598.99	105,991.01	105,991.01	59	235,505.87	
A-03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	228,340.00	.00	228,340.00	20,933.54	.00	64,640.48	163,699.52	163,699.52	28	118,865.06	
A-03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,960.00	.00	18,960.00	123.12	.00	8,193.15	10,766.85	10,766.85	43	16,956.24	
A-03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	23,304.96	.00	285,505.16	77,394.84	77,394.84	79	297,783.69	
A-03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	118,340.00	.00	118,340.00	2,414.00	.00	46,343.77	71,996.23	71,996.23	39	70,914.02	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	2,616.30	.00	69,498.73	23,211.27	75	75,325.35	
A.03.7510	General Fund,Public Works,Historic Preservation	.00	5,000.00	5,000.00	.00	.00	3,750.00	1,250.00	75	129.54	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-VW	9,610.00	.00	9,610.00	200.62	.00	6,319.47	3,290.53	66	12,874.24	
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	.00	.00	18,207.00	1,843.00	91	18,349.52	
A.04.3120.3120	General Fund,Police,Police	2,878,220.00	65,840.63	2,944,060.63	212,434.07	.00	2,677,753.81	266,306.82	91	2,775,609.27	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	1,367.04	.00	20,215.59	4,784.41	81	.00	
A.04.3120.3122	General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	417.65	4,682.35	8	.00	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	243.13	.00	10,342.05	2,317.95	82	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,816,340.00	61,843.66	2,878,183.66	189,954.78	.00	2,560,127.75	318,055.91	89	2,740,941.10	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	10,000.00	.00	10,000.00	1,388.18	.00	3,972.70	6,027.30	40	5,184.67	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	135.34	.00	1,975.99	6,824.01	22	4,492.51	
<i>Personnel Services Totals</i>		\$8,280,738.00	\$144,156.94	\$8,424,894.94	\$578,351.19	\$0.00	\$7,116,470.29	\$1,308,424.65	84%	\$7,641,338.98	
<i>Equipment</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	314,352.00	.00	314,352.00	.00	.00	.00	314,352.00	0	.00	
A.01.1310	General Fund,General Governmental Services,Finance	.00	6,841.58	6,841.58	.00	.00	6,841.58	.00	100	.00	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	12,000.00	27,000.00	.00	2,619.39	36,724.34	(12,343.73)	146	11,793.67	
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	11,400.00	4,185.00	15,585.00	.00	.00	4,264.99	11,320.01	27	12,858.98	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	.00	.00	.00	.00	.00	.00	+++	38,800.00	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.3620	General Fund,Public Works,Inspection	35,000.00	.00	35,000.00	.00	.00	37,980.19	(2,980.19)	109	.00	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	100,000.00	183,200.00	283,200.00	104,663.34	.00	304,185.14	(20,985.14)	107	6,907.75	
A.03.5010.5112	General Fund,Public Works,Bureau of Maintenance,CHIPS Perm Improv Highway	.00	94,500.00	94,500.00	.00	119,177.00	501,228.56	(525,905.56)	657	184,047.03	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	14,800.00	.00	14,800.00	750.00	.00	8,690.00	6,110.00	59	2,250.00	

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE										
<i>Equipment</i>										
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting T Traffic Signals	12,000.00	.00	12,000.00	.00	.00	329.00	11,671.00	3	878.80
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	121,371.00	317,500.50	438,871.50	108,697.53	177,248.18	269,584.79	(7,961.47)	102	71,249.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	9,326.03	(9,326.03)	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire,Fire	36,600.00	98,669.60	135,269.60	1,541.04	10,193.97	103,305.57	21,770.06	84	37,058.18
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<i>Equipment Totals</i>		\$661,123.00	\$716,896.68	\$1,378,019.68	\$215,651.91	\$309,238.54	\$1,282,460.19	(\$213,679.05)	116%	\$366,061.08
<i>Contracted Exp</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	12,200.00	.00	12,200.00	142.85	.00	4,143.38	8,056.62	34	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	2,519.00	16,269.00	1,600.85	3,002.04	24,382.79	(11,115.83)	168	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	229.00	48,555.00	173.19	136.55	47,277.87	1,140.58	98	50,494.54
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	10,416.01	.00	223,847.54	14,402.46	94	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	(25,542.00)	217,115.00	.00	.00	.00	217,115.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	189,728.33	195,728.33	4,874.33	178,284.85	15,729.98	1,713.50	99	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	.00	.00	100,065.32	(5,065.32)	105	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	2,450.00	.00	2,450.00	.00	.00	1,870.26	579.74	76	1,383.91
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	580.47	.00	235,556.89	(19,705.89)	109	224,415.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	1,145.00	46,060.00	464.28	3,829.87	42,895.56	(665.43)	101	54,200.75
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	29,195.00	.00	29,195.00	.00	.00	29,195.00	.00	100	21,267.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	4.88	.00	1,100.43	289.57	79	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	229.00	1,299.00	75.34	136.55	716.02	446.43	66	759.39

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<i>EXPENSE</i>										
<i>Contracted Exp</i>										
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	687.00	79,987.00	18,254.81	16,409.65	63,512.99	64.36	100	81,705.33
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	687.00	20,650.00	139.13	409.65	14,251.98	5,988.37	71	13,323.51
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	6,661.02	37,272.99	55,673.30	4,340.71	96	101,807.92
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	.00	.00	80,091.00	(5,000.00)	107	72,400.26
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	.00	.00	85,154.82	39,812.18	68	102,749.97
A.03.1440	General Fund,Public Works,Engineering	12,500.00	.00	12,500.00	.00	.00	6,473.19	6,026.81	52	48,728.98
A.03.1490	General Fund,Public Works,Department of Public Works	4,200.00	916.00	5,116.00	116.08	546.20	4,285.87	283.93	94	4,637.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	1,148.50	184,298.50	4,135.71	3,740.17	109,055.45	71,502.88	61	179,993.43
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	21,950.00	38,950.00	312.34	2,580.75	88,551.66	(52,182.41)	234	45,998.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	.00	.00	2,631.86	9,118.14	22	7,546.49
A.03.3620	General Fund,Public Works,Inspection	38,895.00	1,374.00	40,269.00	575.93	819.29	33,029.16	6,420.55	84	30,596.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	2,290.00	31,070.00	1,546.70	2,109.02	21,085.39	7,875.59	75	24,667.35
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	2,297.08	.00	56,804.33	405,475.67	12	43,490.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	162,560.00	.00	162,560.00	12,317.87	8,789.00	139,567.34	14,203.66	91	130,180.71
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	52,061.48	40,313.71	154,651.55	12,444.74	94	202,509.14
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	230,250.00	.00	230,250.00	21,351.60	.00	189,076.35	41,173.65	82	225,222.00
A.03.5010.5410	General Fund,Public Works,Bureau of Maintenance,Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5650	General Fund,Public Works,Bureau of Maintenance,Parking Lots	41,000.00	.00	41,000.00	.00	.00	36,490.38	4,509.62	89	42,865.28
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	97,240.00	.00	97,240.00	3,727.03	.00	101,333.92	(4,093.92)	104	77,400.06
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	.00	.00	11,218.42	7,201.58	61	7,671.77
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	10,703.60	.00	13,887.12	762.88	95	3,213.76
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	1.28	.00	195.57	704.43	22	485.66
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	109.79	.00	706.80	593.20	54	826.05
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	7.98	.00	7,405.57	10,694.43	41	12,225.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	21,909.12	12,500.00	53,317.21	14,082.79	82	61,872.34
A.04.3120.3120	General Fund,Police,Police	210,862.00	25,264.70	236,126.70	19,526.58	17,826.10	247,307.80	(29,007.20)	112	210,463.02
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	1,792.00	.00	5,956.31	2,723.69	69	.00

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<i>EXPENSE</i>										
<i>Contracted Exp</i>										
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	159.82	.00	6,164.12	(5,214.12)	649	2,563.74
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	192,190.00	46,268.00	238,458.00	11,535.38	2,076.68	186,805.10	49,576.22	79	151,037.39
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.74	.00	79.99	770.01	9	364.25
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	2.93	.00	13.77	661.23	2	571.57
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	5,350.00	.00	5,350.00	1.13	.00	1.13	5,348.87	0	7,085.80
<i>Contracted Exp Totals</i>		\$3,399,754.00	\$268,893.53	\$3,668,647.53	\$207,579.33	\$330,783.07	\$2,503,810.49	\$834,053.97	77%	\$2,742,656.10
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	283,700.00	.00	283,700.00	.00	.00	283,700.00	.00	100	273,800.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	.00	.00	28,113.00	.00	100	27,805.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	80,514.43
<i>Debt Principle Totals</i>		\$311,813.00	\$0.00	\$311,813.00	\$0.00	\$0.00	\$311,813.00	\$0.00	100%	\$382,119.43
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	74,384.00	.00	74,384.00	.00	.00	74,382.80	1.20	100	80,229.15
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	474.00	.00	474.00	.00	.00	472.88	1.12	100	780.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	1,489.52
<i>Debt Interest Totals</i>		\$74,858.00	\$0.00	\$74,858.00	\$0.00	\$0.00	\$74,855.68	\$2.32	100%	\$82,499.55
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	3,599.00	.00	3,599.00	.00	.00	2,696.69	902.31	75	2,483.81
A.01.1230	General Fund,General Governmental Services,City Manager	27,350.00	.00	27,350.00	726.54	.00	23,660.13	3,689.87	87	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	302.00	.00	11,360.37	1,779.63	86	15,429.49
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	1,204.96	545.04	69	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	455.77	.00	13,543.20	2,186.80	86	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	17,100.00	.00	17,100.00	426.82	.00	14,256.65	2,843.35	83	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer	3,260.00	.00	3,260.00	74.52	.00	2,820.53	439.47	87	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	270.69	.00	9,121.07	1,188.93	88	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel	54,160.00	.00	54,160.00	4,657.42	.00	48,923.11	5,236.89	90	35,832.12
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<i>Employee Benefits</i>											
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau, Youth Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	9,360.00	.00	9,360.00	363.17		8,866.06	493.94	95	95	16,557.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	13,570.00	.00	13,570.00	426.22		10,836.69	2,733.31	80	80	16,717.20
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	54.81		438.19	(348.19)	487	487	52.45
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	360.00	.00	360.00	.00		266.49	93.51	74	74	160.61
A.03.3620	General Fund,Public Works,Inspection	51,380.00	.00	51,380.00	1,473.01		44,738.18	6,641.82	87	87	56,844.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	16,870.00	.00	16,870.00	451.95		14,644.64	2,225.36	87	87	30,414.48
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	45,150.00	.00	45,150.00	2,613.00		45,312.61	(162.61)	100	100	32,550.30
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	50,850.00	.00	50,850.00	1,031.28		39,540.41	11,309.59	78	78	57,047.02
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	45,080.00	.00	45,080.00	1,572.39		29,915.58	15,164.42	66	66	45,407.22
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,550.00	.00	3,550.00	9.24		2,523.70	1,026.30	71	71	3,966.11
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	69,230.00	.00	69,230.00	1,744.92		58,764.06	10,465.94	85	85	75,319.63
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	22,540.00	.00	22,540.00	183.32		15,657.34	6,882.66	69	69	23,037.69
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	17,680.00	.00	17,680.00	193.89		14,652.02	3,027.98	83	83	19,600.96
A.03.7510	General Fund,Public Works,Historic Preservation	.00	390.00	390.00	.00		286.89	103.11	74	74	9.72
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	1,810.00	.00	1,810.00	15.18		1,443.55	366.45	80	80	2,336.18
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,540.00	.00	1,540.00	.00		1,392.83	147.17	90	90	1,403.75
A.04.3120.3120	General Fund,Police,Police	890,900.00	.00	890,900.00	16,052.61		857,767.52	33,132.48	96	96	833,061.15
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	1,920.00	.00	1,920.00	103.53		1,537.56	382.44	80	80	.00
A.04.3120.3122	General Fund,Police,Police,Net	390.00	.00	390.00	.00		31.26	358.74	8	8	.00
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	970.00	.00	970.00	18.42		779.67	190.33	80	80	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00		.00	.00	+++	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	878,890.00	.00	878,890.00	14,431.50		845,795.93	33,094.07	96	96	891,028.44
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	377.00	.00	377.00	.00		299.64	77.36	79	79	780.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	3,760.00	.00	3,760.00	105.97		3,292.98	467.02	88	88	5,065.42
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	3,310.00	.00	3,310.00	10.30		2,780.53	529.47	84	84	1,591.87

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>EXPENSE</i>										
<i>Transfers</i>										
A.01.9901	Employee Benefits Totals	\$2,275,976.00	\$390.00	\$2,276,366.00	\$47,768.47	\$0.00	\$2,129,151.04	\$147,214.96	94%	\$2,243,815.31
A.01.9950	General Fund, General Governmental Services, Interfund Transfer	2,679,630.00	55,000.00	2,734,630.00	.00	.00	4,060,982.00	(1,326,352.00)	149	3,574,410.59
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	170,000.00	92,662.05	262,662.05	.00	.00	.00	262,662.05	0	457,964.46
<i>Transfers Totals</i>		\$2,849,630.00	\$147,662.05	\$2,997,292.05	\$0.00	\$0.00	\$4,060,982.00	(\$1,063,689.95)	135%	\$4,032,375.05
EXPENSE TOTALS		\$17,853,892.00	\$1,277,999.20	\$19,131,891.20	\$1,049,350.90	\$640,021.61	\$17,479,542.69	\$1,012,326.90	95%	\$17,490,865.50
<i>Grand Totals</i>										
REVENUE TOTALS		\$17,853,892.00	\$737,952.60	\$18,591,844.60	\$801,479.56	\$0.00	\$19,175,229.47	(\$583,384.87)	103%	\$18,864,408.89
EXPENSE TOTALS		\$17,853,892.00	\$1,277,999.20	\$19,131,891.20	\$1,049,350.90	\$640,021.61	\$17,479,542.69	\$1,012,326.90	95%	\$17,490,865.50
Grand Totals		\$0.00	(\$540,046.60)	(\$540,046.60)	(\$247,871.34)	(\$640,021.61)	\$1,695,686.78	(\$1,595,711.77)		\$1,373,543.39

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<i>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	14,235.91	.00	197,171.49	(4,592.49)	102	226,080.12
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$14,235.91	\$0.00	\$197,171.49	(\$4,592.49)	102%	\$226,080.12
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	.00	2,146,470.00	9,454.95	.00	1,605,020.25	541,449.75	75	2,021,087.14
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$9,454.95	\$0.00	\$1,605,020.25	\$541,449.75	75%	\$2,021,087.14
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	2,207.92
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,207.92
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	4,820.00	.00	4,820.00	.00	.00	1,823.03	2,996.97	38	18,094.88
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	\$1,823.03	\$2,996.97	38%	\$18,094.88
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	520,002.40
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$520,002.40
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	78,515.00	(78,515.00)	+++	206,072.12
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,515.00	(\$78,515.00)	+++	\$206,072.12
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,916,690.00	.00	2,916,690.00	145,831.78	.00	2,521,228.26	395,461.74	86	3,074,424.54
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$145,831.78	\$0.00	\$2,521,228.26	\$395,461.74	86%	\$3,074,424.54
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$169,522.64	\$0.00	\$4,403,758.03	\$906,800.97	83%	\$6,067,969.12
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water- Administration	193,400.00	.00	193,400.00	13,577.95	.00	151,943.39	41,456.61	79	160,598.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	58,229.01	.00	452,353.42	50,196.58	90	492,258.90
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	23,171.92	.00	240,741.69	33,248.31	88	338,548.33
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$94,978.88	\$0.00	\$845,038.50	\$124,901.50	87%	\$991,405.26
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	78,515.00	.00	78,515.00	.00	.00	.00	78,515.00	0	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	21,983.88	21,983.88	.00	.00	22,266.12	(282.24)	101	419.98
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	.00	.00	33,324.54	42,975.46	44	13,005.56
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	56,675.61	.00	58,321.06	5,178.94	92	3,631.97
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE											
<i>Equipment</i>											
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$218,315.00	\$21,983.88	\$240,298.88	\$56,675.61	\$0.00	\$113,911.72	\$126,387.16		47%	\$17,057.51
<i>Contracted Exp</i>											
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	(916.00)	19,084.00	.00	.00	.00	19,084.00	0	+++	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	257,362.96
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,341,629.00	174,215.00	2,515,844.00	25,847.59	121,465.42	1,986,693.96	407,684.62	84	+++	2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	19,854.98	65,065.92	621,135.25	22,878.83	97	+++	634,570.46
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	2,887.49	3,380.00	23,573.44	2,646.56	91	+++	65,469.04
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,100,309.00	\$173,299.00	\$3,273,608.00	\$48,590.06	\$189,911.34	\$2,631,402.65	\$452,294.01		86%	\$3,261,945.73
<i>Debt Principle</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	183,250.00	.00	183,250.00	.00	.00	.00	183,250.00	0	+++	.00
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$183,250.00	\$0.00	\$183,250.00	\$0.00	\$0.00	\$0.00	\$183,250.00		0%	\$0.00
<i>Debt Interest</i>											
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	61,535.00	.00	61,535.00	.00	.00	32,162.85	29,372.15	52	+++	62,637.55
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	.00	+++	362.47
	<i>Debt Interest Totals</i>	\$61,535.00	\$0.00	\$61,535.00	\$0.00	\$0.00	\$32,162.85	\$29,372.15		52%	\$63,000.02
<i>Employee Benefits</i>											
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	1,290.52	.00	36,090.27	6,279.73	85	+++	(79,067.97)
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	4,408.03	.00	85,310.59	11,179.41	88	+++	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,738.45	.00	45,386.60	5,803.40	89	+++	62,578.71
	<i>Employee Benefits Totals</i>	\$190,050.00	\$0.00	\$190,050.00	\$7,437.00	\$0.00	\$166,787.46	\$23,262.54		88%	\$93,025.92

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EW.03.9901	Water Fund,Public Works,Interfund Transfer	587,160.00	.00	587,160.00	275,000.00	.00	665,675.00	(78,515.00)	113	757,662.12
	<i>Transfers Totals</i>	\$587,160.00	\$0.00	\$587,160.00	\$275,000.00	\$0.00	\$665,675.00	(\$78,515.00)	113%	\$757,662.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$482,681.55	\$189,911.34	\$4,454,978.18	\$860,952.36	84%	\$5,184,096.56
	Grand Totals									
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$169,522.64	\$0.00	\$4,403,758.03	\$906,800.97	83%	\$6,067,969.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$482,681.55	\$189,911.34	\$4,454,978.18	\$860,952.36	84%	\$5,184,096.56
	Grand Totals	\$0.00	(\$195,282.88)	(\$195,282.88)	(\$313,158.91)	(\$189,911.34)	(\$51,220.15)	\$45,848.61		\$883,872.56

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<i>Departmental Income</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Use of Money and Property</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	12,000.00	.00	12,000.00	17,454.79	.00	127,709.14	(115,709.14)	1064	16,049.66
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$17,454.79	\$0.00	\$127,709.14	(\$115,709.14)	1064%	\$16,049.66
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,131.24
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131.24
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	128,860.00	.00	128,860.00	.00	.00	1,657.30	127,202.70	1	71,242.10
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	\$1,657.30	\$127,202.70	1%	\$71,242.10
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	(315,164.00)	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,164.00	(\$315,164.00)	+++	\$1,470,724.68
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	249,000.00	.00	249,000.00	.00	.00	.00	249,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$249,000.00	\$0.00	\$249,000.00	\$0.00	\$0.00	\$0.00	\$249,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,771,775.00	.00	2,771,775.00	480,631.45	.00	3,017,250.52	(245,475.52)	109	4,303,576.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$480,631.45	\$0.00	\$3,017,250.52	(\$245,475.52)	109%	\$4,303,576.62
<i>REVENUE TOTALS</i>										
		\$3,161,635.00	\$0.00	\$3,161,635.00	\$498,086.24	\$0.00	\$3,461,780.96	(\$300,145.96)	109%	\$5,862,724.30
<i>EXPENSE</i>										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	17,420.04	.00	192,818.35	51,861.65	79	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	.00	142,530.00	8,174.86	.00	119,204.44	23,325.56	84	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	.00	111,710.00	5,434.83	.00	55,424.63	56,285.37	50	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	.00	261,630.00	18,679.13	.00	222,667.86	38,962.14	85	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$49,708.86	\$0.00	\$590,115.28	\$170,434.72	78%	\$641,568.74
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	315,164.00	.00	315,164.00	.00	.00	.00	315,164.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	50,000.00	.00	50,000.00	54,663.33	.00	54,663.33	(4,663.33)	109	69.00
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	68,750.00	.00	68,750.00	.00	15,341.48	4,658.53	48,749.99	29	11,158.68
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,250.00	.00	225,250.00	.00	.00	30,721.74	194,528.26	14	7,492.97
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE										
<i>Equipment</i>										
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$659,164.00	\$0.00	\$659,164.00	\$4,663.33	\$15,341.48	\$90,043.60	\$553,778.92	16%	\$18,720.65
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	143,993.00	279,871.00	423,864.00	25,549.30	167,537.06	227,281.94	29,045.00	93	136,133.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	(1,832.00)	18,168.00	.00	.00	.00	18,168.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,561,782.08
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	235,560.00	.00	235,560.00	1,175.64	.00	337,833.70	(102,273.70)	143	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	26.70	.00	24,953.19	22,146.81	53	33,201.15
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	31,832.00	523,582.00	20,355.73	72,731.07	415,691.75	35,159.18	93	453,768.03
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.25	Wastewater Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.30	Wastewater Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.35	Wastewater Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40	Wastewater Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.40.1994	Wastewater Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Contracted Exp Totals</i>		\$938,403.00	\$309,871.00	\$1,248,274.00	\$47,107.37	\$240,268.13	\$1,005,760.58	\$2,245.29	100%	\$2,210,224.36
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	303,050.00	.00	303,050.00	.00	.00	.00	303,050.00	0	.00
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Debt Principle Totals</i>		\$303,050.00	\$0.00	\$303,050.00	\$0.00	\$0.00	\$0.00	\$303,050.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	83,738.00	.00	83,738.00	.00	.00	45,908.82	37,829.18	55	86,489.38
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.9785	Wastewater Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

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<i>EXPENSE</i>										
<i>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	144.14
	<i>Debt Interest Totals</i>	\$83,738.00	\$0.00	\$83,738.00	\$0.00	\$0.00	\$45,908.82	\$37,829.18	55%	\$86,633.52
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,391.89	.00	40,709.25	7,490.75	84	(30,179.64)
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	616.79	.00	23,655.08	3,534.92	87	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	405.78	.00	15,228.77	5,621.23	73	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,407.49	.00	40,807.25	5,942.75	87	8,267.85
	<i>Employee Benefits Totals</i>	\$142,990.00	\$0.00	\$142,990.00	\$3,821.95	\$0.00	\$120,400.35	\$22,589.65	84%	\$30,929.54
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	.00	.00	588,904.00	(315,164.00)	215	1,650,294.68
	<i>Transfers Totals</i>	\$273,740.00	\$0.00	\$273,740.00	\$0.00	\$0.00	\$588,904.00	(\$315,164.00)	215%	\$1,650,294.68
<i>EXPENSE TOTALS</i>										
		\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$155,301.51	\$255,609.61	\$2,441,132.63	\$774,763.76	78%	\$4,638,371.49
<i>Grand Totals</i>										
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$498,086.24	\$0.00	\$3,461,780.96	(\$300,145.96)	109%	\$5,862,724.30
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$155,301.51	\$255,609.61	\$2,441,132.63	\$774,763.76	78%	\$4,638,371.49
	<i>Grand Totals</i>	\$0.00	(\$309,871.00)	(\$309,871.00)	\$342,784.73	(\$255,609.61)	\$1,020,648.33	(\$1,074,909.72)		\$1,224,352.81

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<i>Departmental Income</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	.00	.00	226,052.31	(1,516.31)	101	222,591.39
	<i>Departmental Income Totals</i>	\$224,536.00	\$0.00	\$224,536.00	\$0.00	\$0.00	\$226,052.31	(\$1,516.31)	101%	\$222,591.39
<i>Use of Money and Property</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	45.52	.00	2,268.42	(1,518.42)	302	2,136.77
	<i>Use of Money and Property Totals</i>	\$750.00	\$0.00	\$750.00	\$45.52	\$0.00	\$2,268.42	(\$1,518.42)	302%	\$2,136.77
<i>Fines and Forfeitures</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	140.00	.00	1,541.67	(1,541.67)	+++	790.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$1,541.67	(\$1,541.67)	+++	\$790.00
<i>Misc Local Sources</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00	.00	165.73	814.27	17	1,688.57
	<i>Misc Local Sources Totals</i>	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$165.73	\$814.27	17%	\$1,688.57
<i>Transfers In</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	160,000.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,000.00
<i>Appropriated Reserves</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
EM,00,0000,0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS										
		\$226,266.00	\$0.00	\$226,266.00	\$185.52	\$0.00	\$230,028.13	(\$3,762.13)	102%	\$387,206.73
EXPENSE										
<i>Personnel Services</i>										
EM,03,1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	2,602.05	.00	57,505.41	24,324.59	70	68,248.59
	<i>Personnel Services Totals</i>	\$81,830.00	\$0.00	\$81,830.00	\$2,602.05	\$0.00	\$57,505.41	\$24,324.59	70%	\$68,248.59
<i>Equipment</i>										
EM,03,1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	.00	.00	14,515.99	4,984.01	74	.00
EM,40	City Centre Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$14,515.99	\$4,984.01	74%	\$0.00
<i>Contracted Exp</i>										
EM,03,1710	City Centre Fund,Public Works,Administration	72,248.00	1,148.50	73,396.50	1,868.27	4,771.28	36,480.32	32,144.90	56	40,391.38
EM,03,1989	City Centre Fund,Public Works,Contingency	7,508.00	.00	7,508.00	.00	.00	.00	7,508.00	0	.00
EM,03,1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	39,899.14
EM,03,1995	City Centre Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$79,756.00	\$1,148.50	\$80,904.50	\$1,868.27	\$4,771.28	\$36,480.32	\$39,652.90	51%	\$80,290.52
<i>Debt Principle</i>										
EM,03,9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00

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EXPENSE											
<i>Debt Principle</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	12,270.00	.00	12,270.00	197.02	.00	9,699.98	2,570.02	2,570.02	79%	22,804.27
<i>Employee Benefits Totals</i>		\$12,270.00	\$0.00	\$12,270.00	\$197.02	\$0.00	\$9,699.98	\$2,570.02	\$2,570.02	79%	\$22,804.27
<i>Transfers</i>											
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	.00	.00	32,910.00	.00	.00	100%	30,520.00
<i>Transfers Totals</i>		\$32,910.00	\$0.00	\$32,910.00	\$0.00	\$0.00	\$32,910.00	\$0.00	\$0.00	100%	\$30,520.00
EXPENSE TOTALS		\$226,266.00	\$1,148.50	\$227,414.50	\$4,667.34	\$4,771.28	\$151,111.70	\$71,531.52	\$71,531.52	69%	\$201,863.38
Grand Totals											
REVENUE TOTALS		\$226,266.00	\$0.00	\$226,266.00	\$185.52	\$0.00	\$230,028.13	(\$3,762.13)	(\$3,762.13)	102%	\$387,206.73
EXPENSE TOTALS		\$226,266.00	\$1,148.50	\$227,414.50	\$4,667.34	\$4,771.28	\$151,111.70	\$71,531.52	\$71,531.52	69%	\$201,863.38
Grand Totals		\$0.00	(\$1,148.50)	(\$1,148.50)	(\$4,481.82)	(\$4,771.28)	\$78,916.43	(\$75,293.65)	(\$75,293.65)		\$185,343.35

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<i>Use of Money and Property</i>											
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	3,013.08	.00	18,936.62	18,936.62	(18,936.62)	+++	1,795.31
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$3,013.08	\$0.00	\$18,936.62	\$18,936.62	(\$18,936.62)	+++	\$1,795.31
<i>Misc Local Sources</i>											
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	84,216.74
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$84,216.74
<i>Transfers In</i>											
MS.00.0000.0000	Workers compensation fund, Revenue, Revenues, Revenue	242,750.00	.00	242,750.00	.00	.00	267,750.00	267,750.00	(25,000.00)	110	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$0.00	\$0.00	\$267,750.00	\$267,750.00	(\$25,000.00)	110%	\$369,110.00
REVENUE TOTALS											
		\$242,750.00	\$0.00	\$242,750.00	\$3,013.08	\$0.00	\$286,686.62	\$286,686.62	(\$43,936.62)	118%	\$455,122.05
EXPENSE											
<i>Contracted Exp</i>											
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	111,680.00	.00	111,680.00	.00	243.67	110,221.07	110,221.07	1,215.26	99	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$0.00	\$243.67	\$110,221.07	\$110,221.07	\$1,215.26	99%	\$93,510.96
<i>Employee Benefits</i>											
MS.01.9040	Workers compensation fund, General Governmental Services, Workers Compensation	131,070.00	.00	131,070.00	800.35	.00	89,336.04	89,336.04	41,733.96	68	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$800.35	\$0.00	\$89,336.04	\$89,336.04	\$41,733.96	68%	\$190,625.64
<i>Transfers</i>											
MS.01.9901	Workers compensation fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
EXPENSE TOTALS											
		\$242,750.00	\$0.00	\$242,750.00	\$800.35	\$243.67	\$199,557.11	\$199,557.11	\$42,949.22	82%	\$334,136.60
Grand Totals											
	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$3,013.08	\$0.00	\$286,686.62	\$286,686.62	(\$43,936.62)	118%	\$455,122.05
	EXPENSE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$800.35	\$243.67	\$199,557.11	\$199,557.11	\$42,949.22	82%	\$334,136.60
	Grand Totals	\$0.00	\$0.00	\$0.00	\$2,127.73	(\$243.67)	\$87,129.51	\$87,129.51	(\$86,885.84)		\$120,985.45

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<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	1,474.36	.00	17,136.86	(17,136.86)	+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$1,474.36	\$0.00	\$17,136.86	(\$17,136.86)	+++	\$686.47
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	26,590.36	.00	32,505.13	(32,505.13)	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$26,590.36	\$0.00	\$32,505.13	(\$32,505.13)	+++	\$178,197.58
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	2,905,690.00	.00	2,905,690.00	.00	.00	3,080,690.00	(175,000.00)	106	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$3,080,690.00	(\$175,000.00)	106%	\$2,991,620.00
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Appropriated Fund Balance</i>										
MS1.00.0000.0000	Health Insurance Fund, Revenue, Revenues, Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	5,000.00	.00	5,000.00	.00	193.55	4,580.62	225.83	95	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$193.55	\$4,580.62	\$225.83	95%	\$9,520.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund, General Governmental Services, Health Insurance	2,900,690.00	.00	2,900,690.00	222,559.08	.00	2,496,637.86	404,052.14	86	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$222,559.08	\$0.00	\$2,496,637.86	\$404,052.14	86%	\$2,633,436.35
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund, General Governmental Services, Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS										
	<i>EXPENSE TOTALS</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$222,559.08	\$193.55	\$2,501,218.48	\$404,277.97	86%	\$2,642,956.70
Grand Totals										
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$194,494.36)	(\$193.55)	\$629,113.51	(\$628,919.96)		\$527,547.35

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Through 02/28/23
Prior Fiscal Year Activity Included

Organization.	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	.00	.00	.00	1,474.36	.00	17,136.86	(17,136.86)	+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$1,474.36	\$0.00	\$17,136.86	(\$17,136.86)	+++	\$686.47
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	.00	.00	.00	26,590.36	.00	32,505.13	(32,505.13)	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$26,590.36	\$0.00	\$32,505.13	(\$32,505.13)	+++	\$178,197.58
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenues,Revenue	2,905,690.00	.00	2,905,690.00	.00	.00	3,080,690.00	(175,000.00)	106	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$0.00	\$0.00	\$3,080,690.00	(\$175,000.00)	106%	\$2,991,620.00
<i>Appropriated Reserves</i>										
MS1.00.0000.0000	Health Insurance Fund,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,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Appropriated Fund Balance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS										
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$28,064.72	\$0.00	\$3,130,331.99	(\$224,641.99)	108%	\$3,170,504.05
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	5,000.00	.00	5,000.00	.00	193.55	4,580.62	225.83	95	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$193.55	\$4,580.62	\$225.83	95%	\$9,520.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,900,690.00	.00	2,900,690.00	222,559.08	.00	2,496,637.86	404,052.14	86	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$222,559.08	\$0.00	\$2,496,637.86	\$404,052.14	86%	\$2,633,436.35
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS										
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$222,559.08	\$193.55	\$2,501,218.48	\$404,277.97	86%	\$2,642,956.70
Grand Totals										
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$28,064.72	\$0.00	\$3,130,331.99	(\$224,641.99)	108%	\$3,170,504.05
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$222,559.08	\$193.55	\$2,501,218.48	\$404,277.97	86%	\$2,642,956.70
		\$0.00	\$0.00	\$0.00	(\$194,494.36)	(\$193.55)	\$629,113.51	(\$628,919.96)		\$527,547.35

**CITY OF BATAVIA
BUSINESS MINUTES
MARCH 13, 2023**

The regular business meeting of the City Council was held Monday, March 13, 2023 at 7:10 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, Canale, McGinnis, Briggs, Schmidt, Richmond and Bialkowski. Councilmember Pacino was absent.

Council President Jankowski called the meeting to order at 7:10 PM immediately following the special conference meeting.

* * *

Public Comments

None.

* * *

Council Responses to Public Comments

None.

* * *

Communications

Windy Brew, in the Harvester Center, submitted a liquor license application and there were no objections from the police department. Council approved.

Go Art submitted an application for a Steel Band festival on Saturday, April 15th from 3-6 pm on the stage in the City Centre. Council approved.

Eli Fish requested to hold an outdoor carnival on Saturday, July 8th from 4-10pm in Jackson Square. Council approved.

The Batavia Development Corp continued to hold their indoor mall market on Saturdays from February 4th through May 27th (with a couple of exceptions) from 10am – 1:30pm in the City Centre concourse. Council approved.

* * *

Council President's Report

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

* * *

The minutes from the February 2023 meetings and the January 2023 financials were approved. Council President Jankowski explained that, due to a timing issue, there was a transaction that was not on the last financials that Council received which made it look like there was a significant decrease in revenue but that was not the case.

The Council President assigned the regular agenda items.

* * *

City Attorney's Report

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

* * *

City Manager's Report

Mrs. Tabela noted that Council received the update from the departments via e-mail and touched on some items already communicated to them.

* * *

Committee Reports

Councilmember Bialkowski noted that he was moving forward with the Memorial Day parade and working with Mr. Frank to coordinate.

* * *

Unfinished Business

None.

* * *

New Business

#19-2023

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

Motion of Councilperson Canale

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

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

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

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

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

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

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

Seconded by Councilperson Viele and on roll call approved 6-2. Councilmembers Schmidt and Bialkowski voted no.

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

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

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

Section 1. Legislative Intent

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

Section 2. Authority

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

Section 3. Tax Levy Limit Override

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

Section 4. Severability

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

Section 5. Effective date

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

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#20-2023

A RESOLUTION TO ADOPT 2023-2024 BUDGET ORDINANCE

Motion of Councilmember Viele

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

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

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

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

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

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

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

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

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

Seconded by Councilmember Briggs and on roll call approved 6-2. Councilmembers Bialkowski and Schmidt voted no.

ORDINANCE #001-2023

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

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

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

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

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

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

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

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

Budget Summaries

General Fund

General Fund – Reserves	\$ 588,667.00
City Council	\$ 62,620.00
City Manager	\$ 208,975.00
Finance	\$ 129,441.00
Legal Services	\$ 225,160.00
General Fund - Contingency	\$ 371,480.00
Community Development	\$ 6,000.00
Economic Development	\$ 115,498.00
Council on Arts	\$ 6,500.00
Community Celebrations	\$ 12,932.00
General Fund - Debt Service/Bonds	\$ 353,572.00
General Fund – Interfund Transfer	\$ 3,073,660.00
General Fund – Transfer to Cap Proj	\$ 65,000.00
Administrative Services	\$ 259,603.00
Clerk-Treasurer	\$ 145,097.00
Elections	\$.00
Control of Dogs	\$ 1,403.00
Vital Statistics	\$ 20,909.00
Assessment	\$ 143,560.00
Personnel	\$ 280,430.00
Information Services	\$ 107,500.00

Youth Bureau – Summer Recreation	\$ 78,846.00
Youth Bureau – Youth Service	\$ 130,744.00
Engineering	\$ 12,750.00
Department of Public Works	\$ 96,140.00
City Facilities – Facilities	\$ 282,369.00
Facilities – Ice Rink	\$ 15,340.00
Facilities – Dwyer	\$ 31,750.00
Inspection	\$ 413,907.00
Public Works BOM Admin	\$ 130,518.00
Street Maintenance	\$ 552,270.00
CHIPS Perm Improv Highway	\$ 264,174.00
Public Works Garage	\$ 540,935.00
Snow Removal	\$ 472,934.00
Street Lighting Traffic Signals	\$ 253,660.00
Parking Lots	\$ 205,000.00
Parks	\$ 548,060.00
Storm Sewer – BOM	\$ 173,620.00
Street Cleaning	\$ 125,840.00
Historic Preservation	\$ 6,290.00
Planning and Zoning	\$ 1,300.00
Storm Sewer – Water-WW	\$ 30,300.00
Refuse and Recycling	\$ 107,980.00
Police	\$ 4,323,847.00
Emergency Response Team	\$ 32,480.00
Police – Net	\$ 4,850.00
Community Policing & Events	\$ 12,440.00
K-9	\$ 950.00
Fire	\$ 4,410,287.00
State Internal EMS Program	\$ 2,250.00
State External EMS Program	\$ 9,625.00
Non-State EMS Program	\$ 12,810.00
<hr/>	
TOTAL GENERAL FUND	\$ 19,462,273.00

Water, Wastewater & Workers Comp Funds

**PROPOSED
2023/24**

Water Fund – Reserves	\$ 79,730.00
Water Fund Contingency	\$ 5,050.00
Water Administration	\$ 2,788,861.00

Pump Station and Filtration	\$ 1,619,377.00
Water Distribution	\$ 478,330.00
Water Fund – Debt Srvc - Bonds	\$ 241,986.00
Water Fund– Debt Service - BAN	\$ 15,000.00
Water Fund – Interfund Transfer	\$ 634,900.00

TOTAL WATER	\$ 5,863,234.00
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WW Fund – Reserves	\$ 1,158,918.00
Wastewater Administration	\$ 534,069.00
WW Contingency	\$ 100,000.00
WW Fund Sanitary Sewers BOM	\$ 476,430.00
WW Fund Sanitary Sewer Water/WW	\$ 221,170.00
WW Fund Wasterwater Treatment	\$ 1,212,130.00
WW Fund – Debt Service - Bonds	\$ 386,393.00
WW Fund – Interfund Transfer	\$ 296,540.00

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

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

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

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

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#21-2023

A RESOLUTION ADOPTING A LOCAL LAW NO. 2 OF THE YEAR 2023 AMENDING SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL CODE TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE

Motion of Councilmember McGinnis

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

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

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

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

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

Seconded by Councilmember Viele and on roll call approved 8-0.

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

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

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

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

\$6.27 per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

\$7.92 per 1,000 gallons

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed April 1, 2023 billed on and after June 1, 2023.

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$15.45
Disc	3/4	\$19.55
Disc	1	\$20.60
Disc	1 ½	\$35.00
Disc	2	\$48.60
Compound	2	\$41.17
Compound	3	\$156.58
Compound	4	\$294.24
Compound	6	\$376.49
Turbo	3	\$92.65
Turbo	4	\$156.58
Fireline	4	\$156.58
Fireline	6	\$249.24
Fireline	8	\$347.43
Fireline	10	\$453.70

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

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$12.97
Disc	¾	\$16.44
Disc	1	\$17.30
Disc	1 ½	\$29.41
Disc	2	\$40.83
Compound	2	\$34.60
Compound	3	\$131.56
Compound	4	\$209.39
Compound	6	\$316.32

Turbo	3	\$77.84
Turbo	4	\$131.56
Fireline	4	\$131.56
Fireline	6	\$209.39
Fireline	8	\$291.90
Fireline	10	\$381.19

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#22-2023

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

Motion of Councilmember Bialkowski

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

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

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

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

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

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

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

Seconded by Councilmember McGinnis and on the roll call 8-0.

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#23-2023

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

Motion of Councilmember Richmond

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

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

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

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

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

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

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

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

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

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

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

Seconded by Councilmember Schmidt and on roll call 8-0

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24-2023

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

Motion of Councilperson McGinnis

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

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

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

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

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

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

Seconded by Councilperson Viele and on roll call approved 8-0.

* * *

#25-2023

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

Motion of Councilperson Schmidt

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

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

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

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

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

Seconded by Councilperson Canale and on roll call approved 8-0.

* * *

#26-2023

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

Motion of Councilmember Richmond

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

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

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

Seconded by Councilmember Briggs and on roll call approved 8-0.

* * *

#27-2023

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

Motion of Councilmember Viele

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

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

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

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

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

Increasing expenditure accounts:

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

Increasing revenue account:

Appropriated Employee Benefit Accrued Liability Reserve	A.00.0000.0000 0511.2109	\$ 73,316.31
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Seconded by Councilmember Schmidt and on roll call approved 8-0.

* * *

#28-2023

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

Motion of Councilperson Canale

WHEREAS, during the City of Batavia's financial audit for the year ending 3/31/22, the City's audit firm, Drescher & Malecki, identified certain operating matters and future reporting

requirements for the City's consideration to be acted upon prior to the end of the current fiscal year ending 3/31/23; and

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

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

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

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

Seconded by Councilperson Bialkowski and on roll call approved 8-0.

* * *

#29-2023

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

Motion of Councilmember Schmidt

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

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

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

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

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

Increase revenue accounts:

A.00.0000.0000 0511-2112 Appropriated Administrative Reserves \$360.00

Increase expenditure accounts:

A.01.1310 200-2112 Finance Bureau Equipment (Reserves) \$360.00

Seconded by Councilmember Viele and on roll call approved 8-0.

* * *

#30-2023

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

Motion of Councilperson Richmond

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

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

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

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

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

Taser X26P Serial number X130043V3
 Taser X26P Serial number X13004714
 Taser X26P Serial number X13002T3N
 Taser X26P Serial number X13004680
 Taser X26P Serial number X1300470X
 Taser X26P Serial number X130043R3
 Taser X26P Serial number X13004708
 Taser X26P Serial number X130043Y6
 Taser X26P Serial number X130043R6
 Taser X26P Serial number X130043Y8
 Assorted cartridges and accessories
~~2017 Ford Police Interceptor Utility VIN 1FM5K8ARXHGD07105~~
~~2013 Ford Police Interceptor Utility VIN 1FM5K8AR0DGC73203~~

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

Seconded by Councilperson McGinnis and on roll call approved 8-0.

* * *

#31- 2023
A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilmember Briggs

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

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

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

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

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

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

Seconded by Councilmember Richmond and on roll call approved 8-0.

* * *

#32-2023

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

Motion of Councilmember Bialkowski

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

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

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

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

Seconded by Councilmember Schmidt and on roll call approved 8-0.

* * *

#33-2023

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

Motion of Councilmember Canale

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

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

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

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

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

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

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

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

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

Seconded by Councilmember Briggs and on roll call approved 8-0.

* * *

#34-2023

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

Motion of Councilperson Briggs

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

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

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

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

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

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

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

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

Seconded by Councilperson Richmond and on roll call approved 8-0.

* * *

#35-2023

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

Motion of Councilperson McGinnis

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

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

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

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

Increase revenue accounts		
A.00.0000.0000 3389	\$	16,000.00

Seconded by Councilperson Viele and on roll call approved 8-0.

* * *

#36-2023

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

Motion of Councilmember Viele

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

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

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

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

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

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

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

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

Seconded by Councilmember Canale and on roll call approved 8-0.

* * *

#37-2023

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

Motion of Councilmember Schmidt

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

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

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

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

Seconded by Councilmember Richmond and on roll call approved 8-0.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Viele

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

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

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

Seconded by Councilperson Briggs and on roll call approved 8-0.

Council entered executive session at 7:40 PM and ended at 8:13 PM.

* * *

Meeting adjourned at 8:14PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA
SPECIAL CONFERENCE MEETING MINUTES
MONDAY, MARCH 13, 2023

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

In attendance from the City of Batavia were Rachael Tabelski, Erik Fix, Chief Heubusch, Chris Camp, Chief Graham, Lisa Neary, Tom Phelps, Brett Frank, and Krista Galdun.

Call to Order

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

Invocation and Pledge of Allegiance

Council President Jankowski led the invocation and the Pledge of Allegiance.

Proclamation – Greg Ireland Retirement

Councilmember Richmond read a proclamation for Greg Ireland, who retired as a Captain in the fire department after nearly 25 years of service. Councilmember Richmond noted that Greg began as a Basic EMT, worked his way through the ranks of the ambulance division, and brought knowledge and dedication when he came to the fire department. He noted that Greg became a captain on 10/28/18, was a positive role model to all of the fire department, and taught EMS programs. He thanked Greg for his years of dedicated service in the community. Greg stated that one of his best days was 9/4/99 when he joined the fire department.

PBA Donation

Chief Heubusch noted that PBA and members of the Emergency Response Team worked on fundraising and PBA President, Matthew Wojtaszczyk, was there to present the donation. He noted that in September 2022 they raised approximately \$3,600 at Grace Baptist Church and was able to purchase several pieces of equipment. He noted that once all purchases were made, the equipment would be donated to the City.

Police Station SEQR

Mrs. Tabelski noted that the City continued to finalize the design of the police station and on February 13th the City declared their intent as lead agency. She explained this resolution was to move forward with the SEQR which would be a negative declaration. Council agreed to move the item to the business meeting immediately following.

Glock Bid Award

Chief Heubusch noted that bids were advertised on February 23rd, they came back and he recommended awarding the contract to AmChar Wholesale. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:10 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, MARCH 27, 2023

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

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

Call to Order

Council President Jankowski called the meeting to order at 7:00 PM. Councilmember Pacino led the Invocation and the Pledge of Allegiance. She also announced that this would be her last meeting as she was resigning from Council due to health issues. She noted that she had been on Council for 13 years, thanked Council, City management and staff, and remarked that this had been one of the most wonderful experiences of her life.

Public Comments

There were no speakers signed up for public comments and no speakers in attendance to discuss the police station project as advertised in the Batavia Daily News on March 16, 2023.

Council Response to Public Comments

None.

Communications

Kiwanis Club requested to hold an Easter egg hunt in Centennial Park on Saturday, April 8th at 9am in Centennial Park. Council approved.

Cornerstone Church submitted an application to hold an outreach on Saturday, April 8th in Austin Park from 12-2pm for families where they will have candy, food, clothes, and activities. Council approved.

Genesee Country Farmer's Market submitted their application for an outdoor market every Tuesday, Thursday, and Friday from 9am-4pm in the Bank St City Centre parking lot starting June 2nd through October 27th. Council approved.

All Babies Cherished requested to hold a 5K on Saturday, June 3rd from 9am-12pm starting and ending at 350 Bank St. Council approved.

Bill McDonald submitted an application for concerts sponsored by Genesee County Chamber of Commerce in Jackson Square from 6-9pm on Friday, June 23rd and Friday,

03/27/2023

June 30th. Council approved.

Eli Fish submitted an application for Oktoberfest on Saturday, September 16th from 4-10pm in Jackson Square. Council approved.

Patricia and Wendy Armstrong submitted an application for a breast cancer walk on Saturday, October 7th starting at 10am at Alva and Bank Sts. The race would be throughout the City streets. Council approved.

Council President Report

Council President Jankowski announced the next regular City Council meeting to be held on Monday, April 10, 2023 at 7:00 pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Audit Committee – Appointment of Councilmembers – Mrs. Tabelski noted there were two Councilmembers who would volunteer to be on this committee which met one time usually in August to review the audit with the auditors. Councilmembers Bialkowski and Richmond volunteered.

BOA Pre Development Work Group – Appointment of Councilmember – Mrs. Tabelski explained that this group usually meets once a month on a Friday morning at 9 AM to review the Creek Park site and other BOA locations for development. Council President Jankowski volunteered to be part of this group.

Award Chemical Bids

Mrs. Tabelski noted that they wanted to have new contracts in place for the upcoming fiscal year for chemicals. Tom Phelps, Superintendent of Water and Wastewater, noted that this was the lowest bidder but was approximately \$100,000 off budget due to significant increases in shipping, gas, and staffing costs. Mrs. Tabelski explained that, unfortunately, the City must have these chemicals so even with the increased cost, the chemicals need to be purchased. Council agreed to move the item to the business meeting immediately following.

Lime Bids

Mr. Phelps noted this was similar to the chemical bids, they only received one bid, and it will be approximately \$56,000 over budget. Council agreed to move the item to the business meeting immediately following.

Application to USDA RD Community Facility

Mrs. Tabelski noted that this was a request for Council to approve the City Manager to file the full application with USDA for the new police facility. She noted that \$2.5 million of the cost would be funded by the USDA grant. Council agreed to move the item forward.

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Authorization to Borrow for Police Facility

Mrs. Tabelaiki noted that she believed the total cost of the new police facility would be around \$15.5 million and this would be offset by the USDA grant of \$2.5 million. She noted the City would be getting an interest rate of 3.75% but the City wouldn't close until the completion of the project so if rates went down, our rate would also go down. Council agreed to move the item forward.

Use of ARPA Funds for Underground Storage Tank Removal

Mrs. Tabelaiki reminded Council of the leak in the underground storage tank at the fire department and that the City worked with Turnkey to assist with DEC involvement and clean up of the site and soil. She noted that the project is complete and the cost was \$61,717.08. She suggested using ARPA funds to pay for the project. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 7:20 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

03/27/2023

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
MARCH 27, 2023**

The special business meeting of the City Council was held Monday, March 27, 2023 at 7:20 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 7:20 PM immediately following the conference meeting.

* * *

New Business

#38-2023

RESOLUTION AWARDING PURCHASE CONTRACTS FOR CHEMICALS

Motion of Councilperson Bialkowski

WHEREAS, the City has advertised for competitive, sealed bids for the purchase of various chemicals used for the operation of the Water and Wastewater Treatment facilities; and

WHEREAS, Eight (8) companies submitted bids, and six (6) low bidders were identified for the six (6) chemicals.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that one (1) year purchase contracts for various chemicals be awarded to the lowest responsible bidder hereinafter identified.

Company Name	Chemical	Bid Amount
Carmeuse Lime	Quicklime	\$ 366.480/Ton
CDI	Ferric Sulfate	\$ 1332.54/Ton
Shannon Chemical	Fluosilicic Acid	\$ 1124.00/Ton
Carbonic	Carbon Dioxide	\$ 400.00/Ton
Thatcher	Liquid Alum	\$ 420.00/Ton
Slack Chemical	Liquid Phosphate	\$752.40/Drum

JCI	Sodium Hypochlorite	\$2.54/Gal
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Seconded by Councilperson Canale and on roll call approved 8-0.

* * *

#39-2023

**RESOLUTION AWARDING PURCHASE CONTRACTS FOR LIME SLUDGE
REMOVAL**

Motion of Councilperson Viele

WHEREAS, the City has advertised for competitive, sealed bids for the purchase of various chemicals used for the operation of the Water and Wastewater Treatment facilities; and

WHEREAS, One (1) company submitted a bid. So they are the only and lowest bid.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that one (1) year purchase contracts for lime sludge removal be awarded to AD Calls and Sons in the Amount of \$13,155.00 per pick-up.

Seconded by Councilperson Briggs and on roll call approved 8-0.

* * *

#40-2023

**RESOLUTION TO AUTHORIZE THE REPURPOSE OF ARPA FUNDS FOR THE
REMOVAL AND REMEDIATION OF AN UNDERGROUND STORAGE TANK (UST)
AND AMEND THE 22/23 BUDGET**

Motion of Councilperson McGinnis

WHEREAS, the City of Batavia is in receipt of \$1,474,764.79 of American Rescue Plan Act of 2021 Coronavirus Local Fiscal Recovery Funds (ARPA); and

WHEREAS, the City of Batavia has committed to expend a majority of these funds through various resolutions; and

WHEREAS, on Wednesday November 2, 2022 the City of Batavia Fire Department discovered their Underground Storage Tank (UST) that holds fuel for the facilities generator had a potential leak; and

WHEREAS, the City Manager and the City attorney enlisted the services of TurnKey Environmental Restoration on an emergency basis to analyze the situation and to work with the New York State Department of Environmental Conservation Spill Response Unit; and

WHEREAS, the City is requesting to repurpose \$61,717.08 of ARPA funding from the Austin Park Playground Project to be used to pay the TurnKey invoices.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia to authorize the City Manager to redirect ARPA funding from the Austin Park Playground Project to the UST removal and cleanup services; and

BE IT FURTHER RESOLVED, that the City Council of the City of Batavia does hereby authorize the City Manager to amend the budget for the 22/23 fiscal year as follows:

Increase expense:		
A.05.3410.3400 439-211199	Fire Repair & Maint - ARPA	\$61,717.08
Increase revenue:		
A.00.0000.0000 4089-211199	General Fund Federal Aid	\$61,717.08

Seconded by Councilperson Viele and on roll call approved 8-0.

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilperson Pacino

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

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...".

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

Seconded by Councilperson Viele and on roll call approved 8-0. Council entered executive session at 7:40pm and exited at 8:13pm.

* * *

Meeting adjourned at 8:14PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

#41-2023

**A RESOLUTION APPOINTING DAVID TWICHELL TO THE SECOND WARD
COUNCILMEMBER POSITION**

Motion of Councilmember

WHEREAS, due to Councilmember, Patti Pacino's resignation, a vacancy has occurred in the Second Ward Councilmember position effective March 28, 2023; and

WHEREAS, Section 3.3 of the City Charter provides that when a position of a Councilmember becomes vacant, pending the election and qualification of a Councilmember to fill the vacancy, the Council shall fill the vacancy temporarily by appointment of a qualified person, who shall be the same political affiliation as the Councilmember whose place has become vacant; and

WHEREAS, David Twichell of 166 Summit Street, Batavia, New York 14020 fulfills the qualifications to temporarily fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that David Twichell is hereby temporarily appointed as the Second Ward Councilmember representing City of Batavia effective immediately, such appointment to remain in force until the election and qualification of the Second Ward Councilmember to fill the vacancy in accordance with the Charter of the City of Batavia.

**Seconded by Councilmember
and on roll call**

#42-2023

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SEEK FUNDING FROM
USDA RURAL DEVELOPMENT COMMUNITY FACILITIES LOAN PROGRAM**

Motion of Councilperson

WHEREAS, the City of Batavia has identified the need to construct a new Police Facility to address capacity concerns, building limitations, improve handicapped access, and to ensure quality police protection services can be executed now and into the future; and

WHEREAS, the City of Batavia has an opportunity to seek funding from the USDA Rural Development (USDA RD) Community Facilities Program as a potential funding source for said needs; and

WHEREAS, the City of Batavia has been awarded \$2,500,000 congressional grant award to be administered using the USDA RD Community Facility Program; and

WHEREAS, the process of applying for a loan and grant entails minimal additional effort form the City in terms making an application to secure the grant and to secure a favorable long-term loan interest rate in the event the City elects to secure this funding; and

WHEREAS, the process of applying for a loan does not obligate the City of Batavia in any way unless, and until a specific loan and grant offer has been extended to the City by USDA RD and the City of Batavia's approval of the offer is attained.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia, hereby grants permission for the City Manager to seek a funding opportunity from the USDA RD Community Facilities Loan Program and to execute any required application materials required by the Agency.

**Seconded by Councilperson
and on roll call**

BOND RESOLUTION
CITY COUNCIL OF THE CITY OF BATAVIA
April 10, 2023

A RESOLUTION AUTHORIZING GENERAL OBLIGATION BONDS OF THE CITY OF BATAVIA, GENESEE COUNTY, NEW YORK, TO FINANCE THE COST OF THE CONSTRUCTION OF CAPITAL IMPROVEMENTS CONSISTING OF A POLICE DEPARTMENT SAFETY HEADQUARTERS, AS WELL AS AUTHORIZING THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS.

WHEREAS, the **CITY OF BATAVIA** (the “City”), in the County of Genesee, by its City Council, has completed the advance planning, engineering and design of capital improvements to consist of the City’s Policy Headquarters (the “Design Project”);

WHEREAS, upon completion of the Design Project, the City, by its City Council, has determined it necessary for the City to move forward with the construction of capital improvements to consist of the City’s Policy Headquarters (the “Construction Project”);

WHEREAS, the estimated total cost of the Construction Project is \$15,500,000, which is to be financed in part by a loan from the United States Department of Agriculture (the “USDA”) in an amount not to exceed \$13,000,000 (the “USDA Loan”) and in part by a grant from the USDA not to exceed \$2,500,000 (the USDA Grant”);

WHEREAS, the City will issue general obligation bonds in an amount equal to the USDA Loan to provide security for the loan, which shall be issued in accordance with the New York State Local Finance Law (the “LFL”) and fully registered as to both principal and interest in the United States of America, acting through the Rural Housing Service.

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 construction expenses (the “Construction Expenses”) in connection with the capital improvements consisting of the police department safety headquarters are hereby authorized at the estimated combined cost of \$15,500,000.

Section 2. The financing of the Construction Expenses, and the costs of issuance of such financing, (the “Specific Object or Purpose”), are hereby authorized at a maximum estimated aggregate cost of \$15,500,000.

Section 3. The Specific Objects or Purposes of the Construction Project are objects or purposes described in Section 11 of the LFL.

Section 4. The City Council, acting as Lead Agency under the SEQRA regulations of the State of New York, has previously issued a Negative Declaration for the Construction Project finding that the same will not have a significant adverse impact on the environment.

Section 5. The plan for the financing of such maximum estimated cost is by the issuance of general obligation serial bonds of the City in an aggregate principal amount not exceeding \$15,500,000 which is hereby authorized to be issued therefor pursuant to the LFL.

Section 6. It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five (5) years.

Section 7. It is hereby determined that the period of probable usefulness of the Construction Project is twenty five (25) years, pursuant to Section 11.00(a)(11) of the LFL.

Section 8. The faith and credit of the City of Batavia, Genesee County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in every year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year.

Section 9. Subject to the provisions of this resolution and of the LFL, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said notes and of Section 21.00, Section 50.00, Sections 56.00 to 60.00, Section 62.00 and Section 63.00 of the LFL, the powers and duties of the City Council pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, are hereby delegated to the City Manager, the chief fiscal officer of the City. To the extent required by law, this Resolution shall also constitute a "Bond Anticipation Note Resolution" pursuant to the LFL.

Section 10. All other matters except as provided herein relating to the bonds herein authorized including the date, denominations, maturities and interest payment dates, within the limitations prescribed herein and the manner of execution of the same, including the consolidation with other issues, and also the ability to issue bonds with substantially level or declining annual debt service, shall be determined by the City Manager, as the chief fiscal officer of the City. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the LFL, and shall otherwise be in such form and contain such recitals, in addition to those required by Section 51.00 of the LFL, as the City Treasurer shall determine consistent with the provisions of the LFL.

Section 11. The City Manager is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution, and any notes issued in anticipation thereof as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

Section 12. The City Manager is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c12-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange

Act of 1934.

Section 13. The validity of such bonds and bond anticipation notes may be contested only if:

- 1) Such obligations are authorized for an object or purpose for which the City is not authorized to expend money, or
- 2) The provisions of law which should be complied with at the date of publication of this resolution are not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of such publication, or
- 3) Such obligations are authorized in violation of the provisions of the Constitution of the State of New York.

Section 14. The temporary use of available funds of the City, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the LFL, for the purpose or purposes described in Section 1 of this resolution. The City then reasonably expects to reimburse any such expenditures (to the extent made after the date hereof or within 60 days prior to the date hereof) with the proceeds of the bonds authorized by Section 1 of this resolution (or with the proceeds of any bond anticipation notes issued in anticipation of the sale of such bonds). This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 15. This resolution shall take effect immediately.

Section 16. This resolution or a summary hereof shall be published in full in the official legal newspaper of the City for such purposes, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the LFL.

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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..."and;

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...".

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**