



**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Tuesday, October 11th, 2022 at 7:00 p.m.**

AGENDA

- I. Call to Order
- II. Invocation- Councilmember Schmidt
- III. Pledge of Allegiance
- IV. Approval of August 2022 Financials
- V. Approval of September 2022 Minutes
- VI. Assignment of Agenda Items
- VII. Communications
 - a. Batavia Rotary Club 5K
- VIII. Council President Report
 - a. Announcement of the next City Council Meeting to be held on Monday October 24th at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre.
- IX. City Attorney's Report
- X. City Manager's Report
- XI. Committee Reports
- XII. Public Comments
- XIII. Council Response to Public Comments
- XIV. Unfinished Business
- XV. New Business

#88-2022 A Resolution To Authorize The City Council President To Execute An Agreement With The Genesee County Economic Development Center And Town Of Batavia To Repurpose A Portion Of Payment In Lieu Of Taxes

And/Or Host Benefit Agreement Receipts To Capitalize A Reinvestment Fund To Be Utilized To Offset Extraordinary Expenses Related To Remediation, Rehabilitation, And Redevelopment Of Market Rate Housing And Single Family Homes In The City Of Batavia

- #89-2022 A Resolution Transferring Funds From Unassigned Fund Balance To Various Reserve Funds
- #90-2022 A Resolution Authorizing Transfer Of Funds From Centennial Celebration Account to Wing Ding Account
- #91-2022 A Resolution Of The City Council Of Batavia Authorizing The Execution Of An Agreement For Environmental Services From Benchmark Environmental Engineering & Science PLLC And Turnkey Environmental Restoration LLC For The Creek Park Area
- #92-2022 A Resolution Authorizing Agreement With GHD For Engineering Services For The Jackson Street Water System Improvement Project
- #93-2022 A Resolution To Amend The 2022-2023 Fire Department Budget To Reflect The Receipt Of A Car Seat Grant, In The Amount Of \$3,000.00

XVI. Executive Session...Employment Matters and Real Estate

XVII. Adjournment

Monthly Council Financial Report

Through 08/31/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	18,097,073.05	2,873,120.45	11,405,583.17	.00	6,691,489.88	63%	18,864,408.89
	0000 - Revenues Totals	\$18,097,073.05	\$2,873,120.45	\$11,405,583.17	\$0.00	\$6,691,489.88	63%	\$18,864,408.89
	Division 00 - Revenue Totals	\$18,097,073.05	\$2,873,120.45	\$11,405,583.17	\$0.00	\$6,691,489.88	63%	\$18,864,408.89
	REVENUE TOTALS	\$18,097,073.05	\$2,873,120.45	\$11,405,583.17	\$0.00	\$6,691,489.88	63%	\$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	232.31	13,643.10	.00	49,155.90	22	43,792.69
1230	City Manager	186,150.00	11,713.41	61,227.91	11,000.00	113,922.09	39	180,168.27
1310	Finance	120,086.00	33,526.87	58,820.13	9,750.00	51,515.87	57	122,340.80
1420	Legal Services	238,250.00	(2,501.84)	104,415.73	.00	133,834.27	44	271,613.81
1989	Contingency	237,267.00	.00	.00	.00	237,267.00	0	.00
6460	Community Development	190,328.33	5,065.32	6,057.32	187,328.33	(3,057.32)	102	31,895.66
6989	Economic Development	95,000.00	.00	47,500.00	.00	47,500.00	50	155,392.28
7010	Council on the Arts	2,250.00	2,250.00	2,250.00	.00	.00	100	2,250.00
7550	Community Celebrations	13,060.00	49.68	2,524.76	.00	10,535.24	19	5,714.11
9710	Debt Service - Bonds	358,084.00	.00	177,630.87	.00	180,453.13	50	354,029.15
9785	Installment Purchase Debt	28,587.00	.00	14,292.94	.00	14,294.06	50	28,585.88
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	+++	82,003.95
9901	Interfund Transfer	2,734,630.00	432,022.00	2,993,982.00	.00	(259,352.00)	109	3,574,410.59
9950	Transfer to Capital Projects	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
	Division 01 - General Governmental Services Totals	\$4,826,824.38	\$482,357.75	\$3,482,344.76	\$208,078.33	\$1,136,401.29	76%	\$5,310,161.65
Division 02 - Administrative Services								
Dept of Administrative Services								
Department 1325 - Clerk-Treasurer								
1315		307,716.00	7,690.58	253,159.09	.00	54,556.91	82	288,989.61
1325	Clerk-Treasurer	146,975.00	6,804.62	47,427.26	9,441.41	90,106.33	39	151,956.38
1450	Elections	29,195.00	.00	29,195.00	.00	.00	100	21,267.00
3510	Control of Dogs	1,390.00	.90	1,051.13	.00	338.87	76	1,090.48
4020	Vital Statistics	20,060.00	1,129.85	5,663.22	.00	14,396.78	28	19,341.62
	Department 1325 - Clerk-Treasurer Totals	\$197,620.00	\$7,935.37	\$83,336.61	\$9,441.41	\$104,841.98	47%	\$193,655.48
1355	Assessment	139,480.00	3,898.69	61,511.12	.00	77,968.88	44	142,188.67
1430	Personnel	277,983.00	13,594.03	57,999.87	.00	219,983.13	21	159,257.17
1680	Information Services	124,287.00	461.51	38,012.52	78,849.10	7,425.38	94	113,601.59

Monthly Council Financial Report

Through 08/31/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Governmental Funds									
General Fund									
Fund A - General Fund									
EXPENSE									
Division 02 - Administrative Services									
Department 7140 - Youth Bureau									
7140	Summer Recreation	75,091.00	.00	.00	81,091.00	.00	(6,000.00)	108	72,400.26
7310	Youth Service	124,967.00	10.18	10.18	34,101.92	.00	90,865.08	27	102,749.97
	Department 7140 - Youth Bureau Totals	\$200,058.00	\$10.18	\$10.18	\$115,192.92	\$0.00	\$84,865.08	58%	\$175,150.23
	Division 02 - Administrative Services Totals	\$1,247,144.00	\$33,590.36	\$609,212.13	\$86,290.51	\$549,641.36	\$59,902.63	56%	\$1,072,842.75
Division 03 - Public Works									
Engineering									
1440	Department of Public Works	12,500.00	.00	.00	.00	.00	12,500.00	0	48,728.98
1490	Facilities	67,723.00	5,677.15	5,677.15	28,616.77	.00	39,106.23	42	61,732.89
Department 1620 - City Facilities									
1620	Facilities-Ice Rink	291,793.50	15,523.28	15,523.28	115,248.57	8,743.41	167,801.52	42	264,135.75
1621	Facilities - Dwyer	18,260.00	2,845.47	2,845.47	7,511.72	7,742.58	3,005.70	84	85,634.42
1622	Inspection	16,690.00	.00	.00	4,930.61	91.07	11,668.32	30	9,626.51
	Department 1620 - City Facilities Totals	\$326,743.50	\$18,368.75	\$18,368.75	\$127,690.90	\$16,577.06	\$182,475.54	44%	\$359,396.68
3620	Department 5010 - Bureau of Maintenance	385,835.00	22,927.63	22,927.63	90,836.97	37,980.19	257,017.84	33	313,147.85
Department 5010 - Bureau of Maintenance									
5010	Maintenance Admin	133,790.00	7,609.73	7,609.73	43,338.81	1,997.50	88,453.69	34	170,511.03
5110	Street Maintenance	1,027,710.00	31,425.33	31,425.33	172,802.09	304,695.14	550,212.77	46	389,499.14
5112	CHIPS Perm Improv Highway	94,500.00	.01	.01	110,420.11	518,132.22	(534,052.33)	665	184,047.03
5132	Public Works Garage	486,800.00	26,528.81	26,528.81	136,839.88	3,858.38	346,101.74	29	424,983.60
5142	Snow Removal	480,830.00	2,289.74	2,289.74	5,569.62	.00	475,260.38	1	366,781.42
5182	Street Lighting Traffic Signals	264,760.00	16,674.92	16,674.92	71,954.37	.00	192,805.63	27	247,023.15
5650	Parking Lots	41,000.00	985.10	985.10	985.10	40,827.20	(812.30)	102	42,865.28
7110	Parks	529,370.00	34,429.56	34,429.56	167,793.74	31,730.00	329,846.26	38	450,503.38
8140	Storm Sewer - BOM	159,300.00	5,426.19	5,426.19	34,880.01	.00	124,419.99	22	101,623.48
8170	Street Cleaning	125,040.00	5,062.59	5,062.59	25,586.93	.00	99,453.07	20	98,140.07
	Department 5010 - Bureau of Maintenance Totals	\$3,343,100.00	\$130,431.98	\$130,431.98	\$770,170.66	\$901,240.44	\$1,671,688.90	50%	\$2,475,977.58
7510	Historic Preservation	6,290.00	37.32	37.32	1,419.02	.00	4,870.98	23	624.92
8020	Planning and Zoning	1,300.00	1.98	1.98	84.49	.00	1,215.51	6	826.05
8141	Storm Sewer - Water-WW	29,520.00	1,097.07	1,097.07	6,539.02	.00	22,980.98	22	27,435.49
8160	Refuse and Recycling	101,490.00	2,701.84	2,701.84	41,416.29	.00	60,073.71	41	81,625.61
	Division 03 - Public Works Totals	\$4,274,501.50	\$181,243.72	\$181,243.72	\$1,066,774.12	\$955,797.69	\$2,251,929.69	47%	\$3,369,496.05
Division 04 - Police									
Department 3120 - Police									
3120	Police	4,206,006.17	262,090.70	262,090.70	1,444,136.08	94,837.50	2,667,032.59	37	3,890,382.61

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Fund Category Governmental Funds									
Fund Type General Fund									
Fund A - General Fund									
EXPENSE									
Division 04 - Police									
Department 3120 - Police									
3121	Emergency Response Team		4,802.94	10,423.26	.00	25,176.74		29	.00
3122	Net	5,490.00	.00	.00	.00	5,490.00		0	.00
3123	Community Policing & Events	13,630.00	3,772.12	7,221.69	.00	6,408.31		53	.00
3124	K-9	950.00	2,284.98	2,800.36	.00	(1,850.36)		295	2,781.24
Department 3120 - Police Totals			\$272,950.74	\$1,464,581.39	\$94,837.50	\$2,702,257.28		37%	\$3,893,163.85
Division 04 - Police Totals			\$272,950.74	\$1,464,581.39	\$94,837.50	\$2,702,257.28		37%	\$3,893,163.85
Division 05 - Fire									
Department 3410 - Fire									
3410	Fire	3,992,251.60	253,776.32	1,294,671.10	87,217.87	2,610,362.63		35	3,820,065.11
3411	State Internal EMS Program	2,227.00	.00	.00	.00	2,227.00		0	1,144.25
3412	State External EMS Program	15,035.00	.00	.00	.00	15,035.00		0	10,821.66
3413	Non State EMS Program	17,460.00	.00	127.44	.00	17,332.56		1	13,170.18
Department 3410 - Fire Totals			\$253,776.32	\$1,294,798.54	\$87,217.87	\$2,644,957.19		34%	\$3,845,201.20
Division 05 - Fire Totals			\$253,776.32	\$1,294,798.54	\$87,217.87	\$2,644,957.19		34%	\$3,845,201.20
EXPENSE TOTALS			\$18,637,119.65	\$7,917,710.94	\$1,434,221.90	\$9,285,186.81		50%	\$17,490,865.50
Fund A - General Fund Totals									
REVENUE TOTALS			18,097,073.05	11,405,583.17	.00	6,691,489.88		63%	18,864,408.89
EXPENSE TOTALS			18,637,119.65	7,917,710.94	1,434,221.90	9,285,186.81		50%	17,490,865.50
Net Gain (Loss)			(\$540,046.60)	\$3,487,872.23	(\$1,434,221.90)	\$2,593,696.93		(380%)	\$1,373,543.39
Fund Type General Fund Totals									
REVENUE TOTALS			18,097,073.05	11,405,583.17	.00	6,691,489.88		63%	18,864,408.89
EXPENSE TOTALS			18,637,119.65	7,917,710.94	1,434,221.90	9,285,186.81		50%	17,490,865.50
Net Gain (Loss)			(\$540,046.60)	\$3,487,872.23	(\$1,434,221.90)	\$2,593,696.93		(380%)	\$1,373,543.39

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Fund Category	Governmental Funds								
Fund Type	Special Revenue Funds								
Fund	MS - Workers compensation fund								
	REVENUE								
	Division 00 - Revenue								
	Department 0000 - Revenues								
	Revenue								
0000		242,750.00	25,000.00	25,000.00	268,247.98	.00	(25,497.98)	111%	455,122.05
	Department 0000 - Revenues Totals	\$242,750.00	\$25,000.00	\$25,000.00	\$268,247.98	\$0.00	(\$25,497.98)	111%	\$455,122.05
	Division 00 - Revenue Totals	\$242,750.00	\$25,000.00	\$25,000.00	\$268,247.98	\$0.00	(\$25,497.98)	111%	\$455,122.05
	REVENUE TOTALS	\$242,750.00	\$25,000.00	\$25,000.00	\$268,247.98	\$0.00	(\$25,497.98)	111%	\$455,122.05
	EXPENSE								
	Division 01 - General Governmental Services								
	Workers Compensation								
	Interfund Transfer								
9040		242,750.00	95,916.58	95,916.58	174,719.04	731.05	67,299.91	72%	284,136.60
9901		.00	.00	.00	.00	.00	.00	+++	50,000.00
	Division 01 - General Governmental Services Totals	\$242,750.00	\$95,916.58	\$95,916.58	\$174,719.04	\$731.05	\$67,299.91	72%	\$334,136.60
	EXPENSE TOTALS	\$242,750.00	\$95,916.58	\$95,916.58	\$174,719.04	\$731.05	\$67,299.91	72%	\$334,136.60
	Fund MS - Workers compensation fund Totals								
	REVENUE TOTALS	242,750.00	25,000.00	25,000.00	268,247.98	.00	(25,497.98)	111%	455,122.05
	EXPENSE TOTALS	242,750.00	95,916.58	95,916.58	174,719.04	731.05	67,299.91	72%	334,136.60
	Fund MS - Workers compensation fund Net Gain (Loss)	\$0.00	(\$70,916.58)	(\$70,916.58)	\$93,528.94	(\$731.05)	\$92,797.89	+++	\$120,985.45

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Fund Category	Governmental Funds								
Fund Type	Special Revenue Funds								
Fund	MS1 - Health Insurance Fund								
REVENUE									
Division	00 - Revenue								
Department	0000 - Revenues								
Revenue									
0000		2,905,690.00	125,000.00	125,000.00	3,040,665.54	.00	(134,975.54)	105%	3,170,504.05
	Department	\$2,905,690.00	\$125,000.00	\$125,000.00	\$3,040,665.54	\$0.00	(\$134,975.54)	105%	\$3,170,504.05
	Division	\$2,905,690.00	\$125,000.00	\$125,000.00	\$3,040,665.54	\$0.00	(\$134,975.54)	105%	\$3,170,504.05
	REVENUE TOTALS	\$2,905,690.00	\$125,000.00	\$125,000.00	\$3,040,665.54	\$0.00	(\$134,975.54)	105%	\$3,170,504.05
EXPENSE									
Division	01 - General Governmental Services								
Health Insurance									
9060		2,905,690.00	183,121.47	183,121.47	1,006,048.26	580.63	1,899,061.11	35%	2,642,956.70
	Division	\$2,905,690.00	\$183,121.47	\$183,121.47	\$1,006,048.26	\$580.63	\$1,899,061.11	35%	\$2,642,956.70
	EXPENSE TOTALS	\$2,905,690.00	\$183,121.47	\$183,121.47	\$1,006,048.26	\$580.63	\$1,899,061.11	35%	\$2,642,956.70
Fund	MS1 - Health Insurance Fund								
REVENUE TOTALS		2,905,690.00	125,000.00	125,000.00	3,040,665.54	.00	(134,975.54)	105%	3,170,504.05
EXPENSE TOTALS		2,905,690.00	183,121.47	183,121.47	1,006,048.26	580.63	1,899,061.11	35%	2,642,956.70
Net Gain (Loss)		\$0.00	(\$58,121.47)	\$2,034,617.28	(\$580.63)		\$2,034,036.65	+++	\$527,547.35
Fund Type	Special Revenue Funds								
REVENUE TOTALS		3,148,440.00	150,000.00	150,000.00	3,308,913.52	.00	(160,473.52)	105%	3,625,626.10
EXPENSE TOTALS		3,148,440.00	279,038.05	279,038.05	1,180,767.30	1,311.68	1,966,361.02	38%	2,977,093.30
Net Gain (Loss)		\$0.00	(\$129,038.05)	\$2,128,146.22	(\$1,311.68)		\$2,126,834.54	+++	\$648,532.80
Fund Category	Governmental Funds								
REVENUE TOTALS		21,245,513.05	3,023,120.45	3,023,120.45	14,714,496.69	.00	6,531,016.36	69%	22,490,034.99
EXPENSE TOTALS		21,785,559.65	1,502,956.94	1,502,956.94	9,098,478.24	1,435,533.58	11,251,547.83	48%	20,467,958.80
Net Gain (Loss)		(\$540,046.60)	\$1,520,163.51	\$5,616,018.45	(\$1,435,533.58)		\$4,720,531.47	(774%)	\$2,022,076.19

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	EM - City Centre Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue								
0000		226,266.00	112,616.68	227,306.02	.00	(1,040.02)	100%	387,206.73
	Department 0000 - Revenues Totals	\$226,266.00	\$112,616.68	\$227,306.02	\$0.00	(\$1,040.02)	100%	\$387,206.73
	Division 00 - Revenue Totals	\$226,266.00	\$112,616.68	\$227,306.02	\$0.00	(\$1,040.02)	100%	\$387,206.73
	REVENUE TOTALS	\$226,266.00	\$112,616.68	\$227,306.02	\$0.00	(\$1,040.02)	100%	\$387,206.73
	EXPENSE							
Division	03 - Public Works							
1710	Administration	186,996.50	9,082.84	57,921.93	9,253.84	119,820.73	36	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	1,880.00	32,910.00	.00	.00	100	30,520.00
	Division 03 - Public Works Totals	\$227,414.50	\$10,962.84	\$90,831.93	\$9,253.84	\$127,328.73	44%	\$201,863.38
	EXPENSE TOTALS	\$227,414.50	\$10,962.84	\$90,831.93	\$9,253.84	\$127,328.73	44%	\$201,863.38
Fund	EM - City Centre Fund Totals							
	REVENUE TOTALS	226,266.00	112,616.68	227,306.02	.00	(1,040.02)	100%	387,206.73
	EXPENSE TOTALS	227,414.50	10,962.84	90,831.93	9,253.84	127,328.73	44%	201,863.38
Fund	EM - City Centre Fund Net Gain (Loss)	(\$1,148.50)	\$101,653.84	\$136,474.09	(\$9,253.84)	\$128,368.75	(11,077%)	\$185,343.35

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	ES - Wastewater Fund							
REVENUE								
Division	00 - Revenue							
Department	0000 - Revenues							
Revenue		3,161,635.00	759,898.71	1,289,806.53	.00	1,871,828.47	41%	5,862,724.30
	0000 - Revenues Totals	\$3,161,635.00	\$759,898.71	\$1,289,806.53	\$0.00	\$1,871,828.47	41%	\$5,862,724.30
Division	00 - Revenue	\$3,161,635.00	\$759,898.71	\$1,289,806.53	\$0.00	\$1,871,828.47	41%	\$5,862,724.30
	REVENUE TOTALS	\$3,161,635.00	\$759,898.71	\$1,289,806.53	\$0.00	\$1,871,828.47	41%	\$5,862,724.30
EXPENSE								
Division	03 - Public Works							
Reserves		315,164.00	.00	.00	.00	315,164.00	0	.00
Administration		716,744.00	43,429.90	175,593.37	297,120.31	244,030.32	66	297,960.06
Contingency		20,000.00	.00	.00	.00	20,000.00	0	.00
Depreciation		.00	.00	.00	.00	.00	+++	1,561,782.08
Sanitary Sewers BOM		455,280.00	18,345.38	118,817.24	247,932.83	88,529.93	81	210,283.05
Sanitary Sewer Water/WW		248,410.00	7,216.08	30,124.35	4,468.64	213,817.01	14	117,420.59
Wastewater Treatment		1,055,380.00	59,374.71	285,384.00	156,827.73	613,168.27	42	713,997.51
Debt Service - Bonds		386,788.00	.00	5,623.39	.00	381,164.61	1	86,489.38
Debt Service Energy Lease		.00	.00	.00	.00	.00	+++	144.14
Interfund Transfer		273,740.00	329,254.00	588,904.00	.00	(315,164.00)	215	1,650,294.68
	03 - Public Works Totals	\$3,471,506.00	\$457,620.07	\$1,204,446.35	\$706,349.51	\$1,560,710.14	55%	\$4,638,371.49
	EXPENSE TOTALS	\$3,471,506.00	\$457,620.07	\$1,204,446.35	\$706,349.51	\$1,560,710.14	55%	\$4,638,371.49
Fund	ES - Wastewater Fund Totals							
	REVENUE TOTALS	3,161,635.00	759,898.71	1,289,806.53	.00	1,871,828.47	41%	5,862,724.30
	EXPENSE TOTALS	3,471,506.00	457,620.07	1,204,446.35	706,349.51	1,560,710.14	55%	4,638,371.49
Fund	ES - Wastewater Fund Net Gain (Loss)	(\$309,871.00)	\$302,278.64	\$85,360.18	(\$706,349.51)	(\$311,118.33)	200%	\$1,224,352.81

Monthly Council Financial Report

Through 08/31/22
Summary Listing

Organization	Organization Description	Annual Budget Amount	Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds								
Fund Type	Enterprise Funds								
Fund	EW - Water Fund								
REVENUE									
Division	00 - Revenue								
Department	0000 - Revenues								
Revenue									
0000		5,310,559.00	253,679.10	253,679.10	1,563,377.96	.00	3,747,181.04	29%	6,067,969.12
	Totals	\$5,310,559.00	\$253,679.10	\$253,679.10	\$1,563,377.96	\$0.00	\$3,747,181.04	29%	\$6,067,969.12
	Totals	\$5,310,559.00	\$253,679.10	\$253,679.10	\$1,563,377.96	\$0.00	\$3,747,181.04	29%	\$6,067,969.12
	REVENUE TOTALS	\$5,310,559.00	\$253,679.10	\$253,679.10	\$1,563,377.96	\$0.00	\$3,747,181.04	29%	\$6,067,969.12
EXPENSE									
Division	03 - Public Works								
0900	Reserves	78,515.00	.00	.00	.00	.00	78,515.00	0	.00
1989	Contingency	20,000.00	.00	.00	.00	.00	20,000.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	.00	+++	257,362.96
8310	Water Administration	2,772,681.88	25,536.08	25,536.08	765,987.05	198,546.88	1,808,147.95	35	2,386,493.31
8320	Pump Station and Filtration	1,384,420.00	78,392.88	78,392.88	433,443.33	230,575.86	720,400.81	48	1,249,350.10
8340	Water Distribution	418,280.00	26,704.62	26,704.62	115,842.99	54,663.33	247,773.68	41	470,228.05
9710	Debt Service - Bonds	244,785.00	.00	.00	2,281.20	.00	242,503.80	1	62,637.55
9789	Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	+++	362.47
9901	Interfund Transfer	587,160.00	94,875.00	94,875.00	390,675.00	.00	196,485.00	67	757,662.12
	Totals	\$5,505,841.88	\$225,508.58	\$225,508.58	\$1,708,229.57	\$483,786.07	\$3,313,826.24	40%	\$5,184,096.56
	Totals	\$5,505,841.88	\$225,508.58	\$225,508.58	\$1,708,229.57	\$483,786.07	\$3,313,826.24	40%	\$5,184,096.56
Division	03 - Public Works								
EXPENSE TOTALS		\$5,505,841.88	\$225,508.58	\$225,508.58	\$1,708,229.57	\$483,786.07	\$3,313,826.24	40%	\$5,184,096.56
Fund	EW - Water Fund								
REVENUE TOTALS		5,310,559.00	253,679.10	253,679.10	1,563,377.96	.00	3,747,181.04	29%	6,067,969.12
EXPENSE TOTALS		5,505,841.88	225,508.58	225,508.58	1,708,229.57	483,786.07	3,313,826.24	40%	5,184,096.56
Net Gain (Loss)		(\$195,282.88)	\$28,170.52	\$28,170.52	(\$144,851.61)	(\$483,786.07)	(\$433,354.80)	322%	\$883,872.56
Fund Type	Enterprise Funds								
REVENUE TOTALS		8,698,460.00	1,126,194.49	1,126,194.49	3,080,490.51	.00	5,617,969.49	35%	12,317,900.15
EXPENSE TOTALS		9,204,762.38	694,091.49	694,091.49	3,003,507.85	1,199,389.42	5,001,865.11	46%	10,024,331.43
Net Gain (Loss)		(\$506,302.38)	\$432,103.00	\$432,103.00	\$76,982.66	(\$1,199,389.42)	(\$616,104.38)	222%	\$2,293,568.72
Fund Category	Proprietary Funds								
REVENUE TOTALS		8,698,460.00	1,126,194.49	1,126,194.49	3,080,490.51	.00	5,617,969.49	35%	12,317,900.15
EXPENSE TOTALS		9,204,762.38	694,091.49	694,091.49	3,003,507.85	1,199,389.42	5,001,865.11	46%	10,024,331.43

Monthly Council Financial Report

Through 08/31/22
Summary Listing

Organization	Organization Description	Budget Amount	Annual Actual Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds Net Gain (Loss)	(\$506,302.38)	\$432,103.00	\$76,982.66	(\$1,199,389.42)	(\$616,104.38)	222%		\$2,293,568.72
	Grand Totals								
	REVENUE TOTALS	29,943,973.05	4,149,314.94	17,794,987.20	.00	12,148,985.85	59%	34,807,935.14	
	EXPENSE TOTALS	30,990,322.03	2,197,048.43	12,101,986.09	2,634,923.00	16,253,412.94	48%	30,492,290.23	
	Grand Total Net Gain (Loss)	(\$1,046,348.98)	\$1,952,266.51	\$5,693,001.11	(\$2,634,923.00)	\$4,104,427.09	(292%)	\$4,315,644.91	

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
<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	(.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	(\$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	583,119.96	.00	762,096.36	(529,864.36)	328	253,317.37
	<i>Real Property Tax Items Totals</i>	\$232,232.00	\$0.00	\$232,232.00	\$583,119.96	\$0.00	\$762,096.36	(\$529,864.36)	328%	\$253,317.37
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	7,227,000.00	.00	7,227,000.00	1,903,739.21	.00	1,952,978.93	5,274,021.07	27	7,346,706.77
	<i>Sales Tax and Other Totals</i>	\$7,227,000.00	\$0.00	\$7,227,000.00	\$1,903,739.21	\$0.00	\$1,952,978.93	\$5,274,021.07	27%	\$7,346,706.77
<i>Departmental Income</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	208,870.00	.00	208,870.00	10,150.02	.00	51,102.11	157,767.89	24	261,193.01
	<i>Departmental Income Totals</i>	\$208,870.00	\$0.00	\$208,870.00	\$10,150.02	\$0.00	\$51,102.11	\$157,767.89	24%	\$261,193.01
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	130,500.00	.00	130,500.00	24,129.13	.00	24,894.13	105,605.87	19	217,110.78
	<i>Intergov't charges Totals</i>	\$130,500.00	\$0.00	\$130,500.00	\$24,129.13	\$0.00	\$24,894.13	\$105,605.87	19%	\$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	4,165.55	.00	39,192.44	52,594.56	43	97,772.10
	<i>Use of Money and Property Totals</i>	\$91,787.00	\$0.00	\$91,787.00	\$4,165.55	\$0.00	\$39,192.44	\$52,594.56	43%	\$97,772.10
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	98,700.00	.00	98,700.00	15,985.22	.00	54,612.59	44,087.41	55	87,474.77
	<i>Licenses and Permits Totals</i>	\$98,700.00	\$0.00	\$98,700.00	\$15,985.22	\$0.00	\$54,612.59	\$44,087.41	55%	\$87,474.77
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	71,000.00	.00	71,000.00	7,919.24	.00	25,297.74	45,702.26	36	94,049.10
	<i>Fines and Forfeitures Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$7,919.24	\$0.00	\$25,297.74	\$45,702.26	36%	\$94,049.10
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	108,970.00	.00	108,970.00	1,040.75	.00	15,600.47	93,369.53	14	368,224.52
	<i>Misc Local Sources Totals</i>	\$108,970.00	\$0.00	\$108,970.00	\$1,040.75	\$0.00	\$15,600.47	\$93,369.53	14%	\$368,224.52
<i>Federal and State</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	2,522,035.00	155,200.00	2,677,235.00	8,519.37	.00	2,156,658.26	520,576.74	81	3,013,113.90
	<i>Federal and State Totals</i>	\$2,522,035.00	\$155,200.00	\$2,677,235.00	\$8,519.37	\$0.00	\$2,156,658.26	\$520,576.74	81%	\$3,013,113.90
<i>Transfers In</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	275,000.00	.00	275,000.00	314,352.00	.00	314,352.00	(39,352.00)	114	1,201,185.20
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$314,352.00	\$0.00	\$314,352.00	(\$39,352.00)	114%	\$1,201,185.20
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund, Revenue, Revenues, Revenue	604,000.00	87,981.05	691,981.05	.00	.00	.00	691,981.05	0	.00
	<i>Appropriated Reserves Totals</i>	\$604,000.00	\$87,981.05	\$691,981.05	\$0.00	\$0.00	\$0.00	\$691,981.05	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	275,000.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	REVENUE TOTALS	\$17,853,892.00	\$243,181.05	\$18,097,073.05	\$2,873,120.45	\$0.00	\$11,405,583.17	\$6,691,489.88	63%	\$18,864,408.89

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22
 Prior Fiscal Year Activity Included

Organization EXPENSE	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	11,750.00	11,750.00	35,250.00	25	32,468.20	
A.01.1230	General Fund,General Governmental Services,City Manager	145,050.00	.00	145,050.00	10,315.00	.00	49,511.98	49,511.98	95,538.02	34	130,656.42	
A.01.1310	General Fund,General Governmental Services,Finance	58,620.00	.00	58,620.00	4,095.38	.00	19,657.90	19,657.90	38,962.10	34	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	828.33	828.33	8,031.67	9	3,274.88	
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	76,135.00	.00	76,135.00	4,468.38	.00	19,559.45	19,559.45	56,575.55	26	48,210.31	
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	84,960.00	.00	84,960.00	5,233.76	.00	26,879.59	26,879.59	58,080.41	32	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	5,087.37	5,087.37	10,642.63	32	14,901.63	
A.02.1355	General Fund,Administrative Services,Assessment	49,870.00	.00	49,870.00	3,586.00	.00	17,344.29	17,344.29	32,525.71	35	48,540.24	
A.02.1430	General Fund,Administrative Services,Personnel	203,860.00	.00	203,860.00	8,743.07	.00	43,647.59	43,647.59	160,212.41	21	110,101.54	
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.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	5,143.31	.00	24,687.87	24,687.87	29,475.13	46	40,537.01	
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	78,340.00	.00	78,340.00	4,497.33	.00	20,482.13	20,482.13	57,857.87	26	54,566.14	
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,170.00	.00	1,170.00	246.24	.00	1,438.17	1,438.17	(268.17)	123	783.00	
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,580.00	.00	4,580.00	.00	.00	2,748.79	2,748.79	1,831.21	60	1,919.41	
A.03.3620	General Fund,Public Works,Inspection	260,560.00	.00	260,560.00	20,701.94	.00	75,980.92	75,980.92	184,579.08	29	225,707.65	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	88,140.00	.00	88,140.00	5,945.40	.00	28,140.95	28,140.95	59,999.05	32	115,429.20	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	237,080.00	.00	237,080.00	25,220.08	.00	122,241.43	122,241.43	114,838.57	52	306,551.06	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	258,590.00	.00	258,590.00	13,083.12	.00	65,864.47	65,864.47	192,725.53	25	235,505.87	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	228,340.00	.00	228,340.00	.00	.00	209.66	209.66	228,130.34	0	1,18,865.06	
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,960.00	.00	18,960.00	.00	.00	6,802.29	6,802.29	12,157.71	36	16,956.24	
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	362,900.00	.00	362,900.00	26,428.55	.00	118,995.00	118,995.00	243,905.00	33	297,783.69	
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BQM	118,340.00	.00	118,340.00	3,584.97	.00	24,244.83	24,244.83	94,095.17	20	70,914.02	

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Personnel Services</i>											
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	92,710.00	.00	92,710.00	4,408.36	.00	21,299.80	71,410.20	23	75,325.35	
A.03.7510	General Fund,Public Works,Historic Preservation	.00	5,000.00	5,000.00	.00	.00	1,250.00	3,750.00	25	129.54	
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,610.00	.00	9,610.00	403.44	.00	3,468.40	6,141.60	36	12,874.24	
A.03.8160	General Fund,Public Works,Refuse and Recycling	20,050.00	.00	20,050.00	2,142.00	.00	9,460.50	10,589.50	47	18,349.52	
A.04.3120.3120	General Fund,Police,Police	2,878,220.00	5,700.00	2,883,920.00	224,384.32	.00	1,083,368.67	1,800,551.33	38	2,775,609.27	
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	25,000.00	.00	25,000.00	2,839.82	.00	7,656.50	17,343.50	31	.00	
A.04.3120.3122	General Fund,Police,Police,Net	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00	
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	12,660.00	.00	12,660.00	3,507.52	.00	6,715.41	5,944.59	53	.00	
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.05.3410.3410	General Fund,Fire,Fire,Fire	2,816,340.00	.00	2,816,340.00	223,873.92	.00	1,109,793.86	1,706,546.14	39	2,740,941.10	
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,184.67	
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	8,800.00	.00	8,800.00	.00	.00	118.38	8,681.62	1	4,492.51	
<i>Equipment</i>		\$8,280,738.00	\$10,700.00	\$8,291,438.00	\$603,890.07	\$0.00	\$2,929,234.53	\$5,362,203.47	35%	\$7,641,338.98	
<i>Personnel Services Totals</i>											
A.01.0900	General Fund,General Governmental Services,Reserves	314,352.00	.00	314,352.00	.00	.00	.00	314,352.00	0	.00	
A.01.7550	General Fund,General Governmental Services,Community Celebrations	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.02.1680	General Fund,Administrative Services,Information Services	15,000.00	12,000.00	27,000.00	.00	13,597.72	14,804.28	(1,402.00)	105	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 Risk	.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	37,980.19	.00	(2,980.19)	109	.00	
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00	
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	100,000.00	183,200.00	283,200.00	.00	304,185.14	.00	(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	.01	518,132.22	110,420.11	(534,052.33)	665	184,047.03	
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works,Garage	14,800.00	.00	14,800.00	.00	.00	4,495.00	10,305.00	30	2,250.00	
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00	

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

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
EXPENSE										
<i>Equipment</i>										
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	878.80
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3120	General Fund,Police,Police	121,371.00	91,019.50	212,390.50	.00	84,670.06	139,502.81	(11,782.37)	106	71,249.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.04.3120.3124	General Fund,Police,Police,K-9	.00	.00	.00	.00	.00	.00	.00	+++	217.50
A.05.3410.3410	General Fund,Fire,Fire,Fire	36,600.00	65,769.60	102,369.60	1,605.50	73,171.09	23,758.73	5,439.78	95	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	\$450,674.10	\$1,111,797.10	\$1,605.51	\$1,031,736.42	\$297,245.92	(\$217,185.24)	120%	\$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	232.31	.00	994.17	11,205.83	8	8,840.68
A.01.1230	General Fund,General Governmental Services,City Manager	13,750.00	.00	13,750.00	614.54	11,000.00	7,953.35	(5,203.35)	138	24,848.51
A.01.1310	General Fund,General Governmental Services,Finance	48,326.00	.00	48,326.00	29,129.48	9,750.00	37,725.93	850.07	98	50,494.54
A.01.1420	General Fund,General Governmental Services,Legal Services	238,250.00	.00	238,250.00	(2,501.84)	.00	104,415.73	133,834.27	44	271,613.81
A.01.1989	General Fund,General Governmental Services,Contingency	242,657.00	(5,390.00)	237,267.00	.00	.00	.00	237,267.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	6,000.00	184,328.33	190,328.33	5,065.32	187,328.33	6,057.32	(3,057.32)	102	31,895.66
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	.00	95,000.00	.00	.00	47,500.00	47,500.00	50	155,392.28
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	2,250.00	.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	49.68	.00	1,634.69	815.31	67	1,383.91
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	215,851.00	.00	215,851.00	2,880.37	.00	232,115.41	(16,264.41)	108	224,415.20
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	44,915.00	.00	44,915.00	1,185.90	9,441.41	18,565.49	16,908.10	62	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	.90	.00	1,051.13	338.87	76	1,090.48
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	17.17	.00	210.20	859.80	20	759.39
A.02.1355	General Fund,Administrative Services,Assessment	79,300.00	.00	79,300.00	41.99	.00	42,857.46	36,442.54	54	81,705.33
A.02.1430	General Fund,Administrative Services,Personnel	19,963.00	.00	19,963.00	2,912.49	.00	3,700.10	16,262.90	19	13,323.51

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

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
A.02.1680	General Fund,Administrative Services,Information Services	97,287.00	.00	97,287.00	461.51	65,251.38	23,208.24	8,827.38	91	101,807.92
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	75,091.00	.00	75,091.00	.00	.00	81,091.00	(6,000.00)	108	72,400.26
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	124,967.00	.00	124,967.00	10.18	.00	34,101.92	90,865.08	27	102,749.97
A.03.1440	General Fund,Public Works,Engineering	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	48,728.98
A.03.1490	General Fund,Public Works,Department of Public Works	4,200.00	.00	4,200.00	148.28	.00	2,078.24	2,121.76	49	4,637.94
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	183,150.00	1,148.50	184,298.50	10,685.40	8,743.41	88,946.73	86,608.36	53	179,993.43
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	17,000.00	.00	17,000.00	2,580.75	7,742.58	5,957.93	3,299.49	81	45,998.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	11,750.00	.00	11,750.00	.00	91.07	1,993.74	9,665.19	18	7,546.49
A.03.3620	General Fund,Public Works,Inspection	38,895.00	.00	38,895.00	667.59	.00	9,096.92	29,798.08	23	30,596.10
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	28,780.00	.00	28,780.00	1,221.22	1,997.50	13,098.90	13,683.60	52	24,667.35
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	462,280.00	.00	462,280.00	4,310.26	510.00	41,431.48	420,338.52	9	43,490.03
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	162,560.00	.00	162,560.00	12,465.84	3,858.38	61,552.93	97,148.69	40	130,180.71
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	207,410.00	.00	207,410.00	2,289.74	.00	5,212.15	202,197.85	3	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	16,674.92	.00	64,627.83	165,622.17	28	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	985.10	40,827.20	985.10	(812.30)	102	42,865.28
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	97,240.00	.00	97,240.00	6,024.14	31,730.00	39,937.38	25,572.62	74	77,400.06
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	18,420.00	.00	18,420.00	1,569.59	.00	8,820.78	9,599.22	48	7,671.77
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	328.02	.00	2,730.12	11,919.88	19	3,213.76
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	37.32	.00	73.39	826.61	8	485.66
A.03.8020	General Fund,Public Works,Planning and Zoning	1,300.00	.00	1,300.00	1.98	.00	84.49	1,215.51	6	826.05
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	18,100.00	.00	18,100.00	662.77	.00	2,808.64	15,291.36	16	12,225.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	79,900.00	.00	79,900.00	396.00	.00	31,232.09	48,667.91	39	61,872.34
A.04.3120.3120	General Fund,Police,Police	210,862.00	7,933.67	218,795.67	20,710.03	10,167.44	137,967.67	70,660.56	68	210,463.02
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	8,680.00	.00	8,680.00	1,746.99	.00	2,183.49	6,496.51	25	.00
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	2,284.98	.00	2,800.36	(1,850.36)	295	2,563.74
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	192,190.00	2,462.00	194,652.00	10,749.94	14,046.78	74,440.60	106,164.62	45	151,037.39

Contracted Exp

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22
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>Contracted Exp</i>										
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	850.00	.00	850.00	.00	.00	.00	850.00	0	364.25
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	.00	675.00	.00	.00	.00	675.00	0	571.57
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	7,085.80
<i>Contracted Exp Totals</i>		\$3,399,754.00	\$190,482.50	\$3,590,236.50	\$138,890.86	\$402,485.48	\$1,272,688.10	\$1,915,062.92	47%	\$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	139,700.00	144,000.00	49	273,800.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	28,113.00	.00	28,113.00	.00	.00	13,978.00	14,135.00	50	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	\$153,678.00	\$158,135.00	49%	\$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	37,930.87	36,453.13	51	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	314.94	159.06	66	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	\$38,245.81	\$36,612.19	51%	\$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	898.93	2,700.07	25	2,483.81
A.01.1230	General Fund,General Governmental Services,City Manager	27,350.00	.00	27,350.00	783.87	.00	3,762.58	23,587.42	14	24,663.34
A.01.1310	General Fund,General Governmental Services,Finance	13,140.00	.00	13,140.00	302.01	.00	1,436.30	11,703.70	11	15,429.49
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	.00	.00	61.74	1,688.26	4	1,055.32
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	15,730.00	.00	15,730.00	341.83	.00	1,484.23	14,245.77	9	16,364.10
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	17,100.00	.00	17,100.00	384.96	.00	1,982.18	15,117.82	12	19,411.19
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,260.00	.00	3,260.00	74.52	.00	365.65	2,894.35	11	3,680.60
A.02.1355	General Fund,Administrative Services,Assessment	10,310.00	.00	10,310.00	270.70	.00	1,309.37	9,000.63	13	11,943.10
A.02.1430	General Fund,Administrative Services,Personnel Bureau,Summer Recreation	54,160.00	.00	54,160.00	1,938.47	.00	10,652.18	43,507.82	20	35,832.12
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.1490	General Fund,Public Works,Department of Public Works	9,360.00	.00	9,360.00	385.56	.00	1,850.66	7,509.34	20	16,557.94

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
EXPENSE											
<i>Employee Benefits</i>											
A.03.1620.1620	General Fund,Public Works,City Facilities, Facilities	13,570.00	.00	13,570.00	340.55	.00	1,554.72	1,554.72	12,015.28	11	16,717.20
A.03.1620.1621	General Fund,Public Works,City Facilities, Facilities-Ice Rink	90.00	.00	90.00	18.48	.00	115.62	115.62	(25.62)	128	52.45
A.03.1620.1622	General Fund,Public Works,City Facilities, Facilities - Dwyer	360.00	.00	360.00	.00	.00	188.08	188.08	171.92	52	160.61
A.03.3620	General Fund,Public Works, Inspection	51,380.00	.00	51,380.00	1,558.10	.00	5,759.13	5,759.13	45,620.87	11	56,844.10
A.03.5010.5010	General Fund,Public Works, Bureau of Maintenance, Maintenance Admin	16,870.00	.00	16,870.00	443.11	.00	2,098.96	2,098.96	14,771.04	12	30,414.48
A.03.5010.5110	General Fund,Public Works, Bureau of Maintenance, Street Maintenance	45,150.00	.00	45,150.00	1,894.99	.00	9,129.18	9,129.18	36,020.82	20	32,550.30
A.03.5010.5132	General Fund,Public Works, Bureau of Maintenance, Public Works Garage	50,850.00	.00	50,850.00	979.85	.00	4,927.48	4,927.48	45,922.52	10	57,047.02
A.03.5010.5142	General Fund,Public Works, Bureau of Maintenance, Snow Removal	45,080.00	.00	45,080.00	.00	.00	147.81	147.81	44,932.19	0	45,407.22
A.03.5010.5182	General Fund,Public Works, Bureau of Maintenance, Street Lighting, Traffic Signals	3,550.00	.00	3,550.00	.00	.00	524.25	524.25	3,025.75	15	3,966.11
A.03.5010.7110	General Fund,Public Works, Bureau of Maintenance, Parks	69,230.00	.00	69,230.00	1,976.87	.00	8,861.36	8,861.36	60,368.64	13	75,319.63
A.03.5010.8140	General Fund,Public Works, Bureau of Maintenance, Storm Sewer - BOM	22,540.00	.00	22,540.00	271.63	.00	1,814.40	1,814.40	20,725.60	8	23,037.69
A.03.5010.8170	General Fund,Public Works, Bureau of Maintenance, Street Cleaning	17,680.00	.00	17,680.00	326.21	.00	1,557.01	1,557.01	16,122.99	9	19,600.96
A.03.7510	General Fund,Public Works, Historic Preservation	.00	390.00	390.00	.00	.00	95.63	95.63	294.37	25	9.72
A.03.8141	General Fund,Public Works, Storm Sewer - Water-WW	1,810.00	.00	1,810.00	30.86	.00	261.98	261.98	1,548.02	14	2,336.18
A.03.8160	General Fund,Public Works, Refuse and Recycling	1,540.00	.00	1,540.00	163.84	.00	723.70	723.70	816.30	47	1,403.75
A.04.3120.3120	General Fund,Police, Police	890,900.00	.00	890,900.00	16,996.35	.00	83,296.93	83,296.93	807,603.07	9	833,061.15
A.04.3120.3121	General Fund,Police, Police, Emergency Response Team	1,920.00	.00	1,920.00	216.13	.00	583.27	583.27	1,336.73	30	.00
A.04.3120.3122	General Fund,Police, Police, Net	390.00	.00	390.00	.00	.00	.00	.00	390.00	0	.00
A.04.3120.3123	General Fund,Police, Police, Community Policing & Events	970.00	.00	970.00	264.60	.00	506.28	506.28	463.72	52	.00
A.04.3120.3124	General Fund,Police, Police, K-9	.00	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire, Fire, Fire	878,890.00	.00	878,890.00	17,546.96	.00	86,677.91	86,677.91	792,212.09	10	891,028.44
A.05.3410.3411	General Fund,Fire, Fire, State Internal EMS Program	377.00	.00	377.00	.00	.00	.00	.00	377.00	0	780.00
A.05.3410.3412	General Fund,Fire, Fire, State External EMS Program	3,760.00	.00	3,760.00	.00	.00	.00	.00	3,760.00	0	5,065.42
A.05.3410.3413	General Fund,Fire, Fire, Non State EMS Program	3,310.00	.00	3,310.00	.00	.00	9.06	9.06	3,300.94	0	1,591.87

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Employee Benefits Totals</i>										
		\$2,275,976.00	\$390.00	\$2,276,366.00	\$47,510.45	\$0.00	\$232,636.58	\$2,043,729.42	10%	\$2,243,815.31
<i>Transfers</i>										
A.01.9901	General Fund, General Governmental Services, Interfund Transfer	2,679,630.00	55,000.00	2,734,630.00	432,022.00	.00	2,993,982.00	(259,352.00)	109	3,574,410.59
A.01.9950	General Fund, General Governmental Services, Transfer to Capital Projects	170,000.00	75,981.05	245,981.05	.00	.00	.00	245,981.05	0	457,964.46
<i>Transfers Totals</i>										
		\$2,849,630.00	\$130,981.05	\$2,980,611.05	\$432,022.00	\$0.00	\$2,993,982.00	(\$13,370.95)	100%	\$4,032,375.05
EXPENSE TOTALS		\$17,853,892.00	\$783,227.65	\$18,637,119.65	\$1,223,918.89	\$1,434,221.90	\$7,917,710.94	\$9,285,186.81	50%	\$17,490,865.50
<i>Grand Totals</i>										
REVENUE TOTALS		\$17,853,892.00	\$243,181.05	\$18,097,073.05	\$2,873,120.45	\$0.00	\$11,405,583.17	\$6,691,489.88	63%	\$18,864,408.89
EXPENSE TOTALS		\$17,853,892.00	\$783,227.65	\$18,637,119.65	\$1,223,918.89	\$1,434,221.90	\$7,917,710.94	\$9,285,186.81	50%	\$17,490,865.50
Grand Totals		\$0.00	(\$540,046.60)	(\$540,046.60)	\$1,649,201.56	(\$1,434,221.90)	\$3,487,872.23	(\$2,593,696.93)		\$1,373,543.39

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

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>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	192,579.00	.00	192,579.00	14,365.35	.00	91,184.66	101,394.34	47%	226,080.12
	<i>Real Property Tax Items Totals</i>	\$192,579.00	\$0.00	\$192,579.00	\$14,365.35	\$0.00	\$91,184.66	\$101,394.34	47%	\$226,080.12
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,146,470.00	.00	2,146,470.00	.00	.00	516,595.22	1,629,874.78	24%	2,021,087.14
	<i>Use of Money and Property Totals</i>	\$2,146,470.00	\$0.00	\$2,146,470.00	\$0.00	\$0.00	\$516,595.22	\$1,629,874.78	24%	\$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	(1,099.00)	5,919.00	-23	18,094.88
	<i>Misc Local Sources Totals</i>	\$4,820.00	\$0.00	\$4,820.00	\$0.00	\$0.00	(\$1,099.00)	\$5,919.00	-23%	\$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	78,515.00	.00	78,515.00	(78,515.00)	+++	206,072.12
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$78,515.00	\$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	160,798.75	.00	878,182.08	2,038,507.92	30	3,074,424.54
	<i>Water Totals</i>	\$2,916,690.00	\$0.00	\$2,916,690.00	\$160,798.75	\$0.00	\$878,182.08	\$2,038,507.92	30%	\$3,074,424.54
EXPENSE	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$253,679.10	\$0.00	\$1,563,377.96	\$3,747,181.04	29%	\$6,067,969.12
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	193,400.00	.00	193,400.00	12,591.26	.00	60,700.46	132,699.54	31	160,598.03
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	502,550.00	.00	502,550.00	35,998.90	.00	170,364.79	332,185.21	34	492,258.90
EW.03.8340	Water Fund,Public Works,Water Distribution	273,990.00	.00	273,990.00	24,380.03	.00	100,633.86	173,356.14	37	338,548.33
	<i>Personnel Services Totals</i>	\$969,940.00	\$0.00	\$969,940.00	\$72,370.19	\$0.00	\$331,699.11	\$638,240.89	34%	\$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	21,919.00	64.88	100	419.98
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	76,300.00	.00	76,300.00	.00	7,734.00	6,978.17	61,587.83	19	13,005.56
EW.03.8340	Water Fund,Public Works,Water Distribution	63,500.00	.00	63,500.00	.00	54,663.33	1,393.93	7,442.74	88	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

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22

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
EXPENSE										
<i>Equipment</i>										
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$218,315.00	\$21,983.88	\$240,298.88	\$0.00	\$62,397.33	\$30,291.10	\$147,610.45	39%	\$17,057.51
<i>Contracted Exp</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.1989	Water Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	257,362.96
EW.03.1995	Water Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	2,341,629.00	173,299.00	2,514,928.00	11,865.52	198,546.88	678,010.47	1,638,370.65	35	2,304,543.27
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	709,080.00	.00	709,080.00	40,334.07	222,841.86	243,298.75	242,939.39	66	634,570.46
EW.03.8340	Water Fund,Public Works,Water Distribution	29,600.00	.00	29,600.00	489.00	.00	6,251.94	23,348.06	21	65,469.04
EW.20	Water Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.25	Water Fund,Public Safety	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.30	Water Fund,Transportation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.35	Water Fund,Culture and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40	Water Fund,Home and Community Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.40.1994	Water Fund,Home and Community Service,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Contracted Exp Totals</i>	\$3,100,309.00	\$173,299.00	\$3,273,608.00	\$52,688.59	\$421,388.74	\$927,561.16	\$1,924,658.10	41%	\$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
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$183,250.00	\$0.00	\$183,250.00	\$0.00	\$0.00	\$0.00	\$183,250.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	61,535.00	.00	61,535.00	.00	.00	2,281.20	59,253.80	4	62,637.55
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9785	Water Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.9789	Water Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	362.47
	<i>Debt Interest Totals</i>	\$61,535.00	\$0.00	\$61,535.00	\$0.00	\$0.00	\$2,281.20	\$59,253.80	4%	\$63,000.02
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	42,370.00	.00	42,370.00	1,079.30	.00	5,357.12	37,012.88	13	(79,067.97)
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	96,490.00	.00	96,490.00	2,659.91	.00	12,801.62	83,688.38	13	109,515.18
EW.03.8340	Water Fund,Public Works,Water Distribution	51,190.00	.00	51,190.00	1,835.59	.00	7,563.26	43,626.74	15	62,578.71
	<i>Employee Benefits Totals</i>	\$190,050.00	\$0.00	\$190,050.00	\$5,574.80	\$0.00	\$25,722.00	\$164,328.00	14%	\$93,025.92

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22
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/ Recd	Prior Year Total
EW.03.9901	Water Fund,Public Works,Interfund Transfer	587,160.00	.00	587,160.00	94,875.00	.00	390,675.00	196,485.00	67	757,662.12
	<i>Transfers Totals</i>	<u>\$587,160.00</u>	<u>\$0.00</u>	<u>\$587,160.00</u>	<u>\$94,875.00</u>	<u>\$0.00</u>	<u>\$390,675.00</u>	<u>\$196,485.00</u>	<u>67%</u>	<u>\$757,662.12</u>
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$225,508.58	\$483,786.07	\$1,708,229.57	\$3,313,826.24	40%	\$5,184,096.56
	Grand Totals									
	REVENUE TOTALS	\$5,310,559.00	\$0.00	\$5,310,559.00	\$253,679.10	\$0.00	\$1,563,377.96	\$3,747,181.04	29%	\$6,067,969.12
	EXPENSE TOTALS	\$5,310,559.00	\$195,282.88	\$5,505,841.88	\$225,508.58	\$483,786.07	\$1,708,229.57	\$3,313,826.24	40%	\$5,184,096.56
	Grand Totals	\$0.00	(\$195,282.88)	(\$195,282.88)	\$28,170.52	(\$483,786.07)	(\$144,851.61)	\$433,354.80		\$883,872.56

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

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>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	.00	.00	(994.33)	12,994.33	-8	16,049.66
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$994.33)	\$12,994.33	-8%	\$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	(1,000.00)	129,860.00	-1	71,242.10
	<i>Misc Local Sources Totals</i>	\$128,860.00	\$0.00	\$128,860.00	\$0.00	\$0.00	(\$1,000.00)	\$129,860.00	-1%	\$71,242.10
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	315,164.00	.00	315,164.00	(315,164.00)	+++	1,470,724.68
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$315,164.00	\$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	444,734.71	.00	976,636.86	1,795,138.14	35	4,303,576.62
	<i>Sewer Totals</i>	\$2,771,775.00	\$0.00	\$2,771,775.00	\$444,734.71	\$0.00	\$976,636.86	\$1,795,138.14	35%	\$4,303,576.62
<i>REVENUE TOTALS</i>										
		\$3,161,635.00	\$0.00	\$3,161,635.00	\$759,898.71	\$0.00	\$1,289,806.53	\$1,871,828.47	41%	\$5,862,724.30
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	244,680.00	.00	244,680.00	16,145.70	.00	77,385.64	167,294.36	32	192,005.79
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	142,530.00	.00	142,530.00	11,319.54	.00	49,300.15	93,229.85	35	151,950.75
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	111,710.00	.00	111,710.00	3,826.82	.00	19,898.28	91,811.72	18	53,143.54
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	261,630.00	.00	261,630.00	17,670.20	.00	87,120.84	174,509.16	33	244,468.66
	<i>Personnel Services Totals</i>	\$760,550.00	\$0.00	\$760,550.00	\$48,962.26	\$0.00	\$233,704.91	\$526,845.09	31%	\$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	.00	54,663.33	.00	(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	4,468.64	.00	64,281.36	6	11,158.68
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	225,250.00	.00	225,250.00	549.99	21,968.65	1,668.15	201,613.20	10	7,492.97
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22

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
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	\$549.99	\$81,100.62	\$1,668.15	\$576,395.23	13%	\$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	26,031.44	297,120.31	92,155.44	34,588.25	92	136,133.91
ES.03.1989	Wastewater Fund,Public Works,Contingency	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,561,782.08
ES.03.1995	Wastewater Fund,Public Works,Loss on Sale of Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	235,560.00	.00	235,560.00	6,173.85	193,269.50	65,826.55	(23,536.05)	110	25,339.19
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	47,100.00	.00	47,100.00	3,105.52	.00	8,744.59	38,355.41	19	33,201.15
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	491,750.00	30,000.00	521,750.00	39,831.21	134,859.08	190,066.54	196,824.38	62	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	\$75,142.02	\$625,248.89	\$356,793.12	\$266,231.99	79%	\$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	5,623.39	78,114.61	7	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

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

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>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	\$5,623.39	\$78,114.61	7%	\$86,533.52
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	48,200.00	.00	48,200.00	1,252.76	.00	6,052.29	42,147.71	13	(30,179.64)
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	27,190.00	.00	27,190.00	851.99	.00	3,690.54	23,499.46	14	32,924.11
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	20,850.00	.00	20,850.00	283.74	.00	1,481.48	19,368.52	7	19,917.22
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	46,750.00	.00	46,750.00	1,323.31	.00	6,528.47	40,221.53	14	8,267.85
	<i>Employee Benefits Totals</i>	\$142,990.00	\$0.00	\$142,990.00	\$3,711.80	\$0.00	\$17,752.78	\$125,237.22	12%	\$30,929.54
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	273,740.00	.00	273,740.00	329,254.00	.00	588,904.00	(315,164.00)	215	1,650,294.68
	<i>Transfers Totals</i>	\$273,740.00	\$0.00	\$273,740.00	\$329,254.00	\$0.00	\$588,904.00	(\$315,164.00)	215%	\$1,650,294.68
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$457,620.07	\$706,349.51	\$1,204,446.35	\$1,560,710.14	55%	\$4,638,371.49
<i>Grand Totals</i>										
	REVENUE TOTALS	\$3,161,635.00	\$0.00	\$3,161,635.00	\$759,898.71	\$0.00	\$1,289,806.53	\$1,871,828.47	41%	\$5,862,724.30
	EXPENSE TOTALS	\$3,161,635.00	\$309,871.00	\$3,471,506.00	\$457,620.07	\$706,349.51	\$1,204,446.35	\$1,560,710.14	55%	\$4,638,371.49
	Grand Totals	\$0.00	(\$309,871.00)	(\$309,871.00)	\$302,278.64	(\$706,349.51)	\$85,360.18	\$311,118.33		\$1,224,352.81

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

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>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	224,536.00	.00	224,536.00	112,416.68	.00	225,047.54	(511.54)	100	222,591.39
	<i>Departmental Income Totals</i>	\$224,536.00	\$0.00	\$224,536.00	\$112,416.68	\$0.00	\$225,047.54	(\$511.54)	100%	\$222,591.39
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	750.00	.00	750.00	.00	.00	1,947.48	(1,197.48)	260	2,136.77
	<i>Use of Money and Property Totals</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$1,947.48	(\$1,197.48)	260%	\$2,136.77
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	200.00	.00	410.00	(410.00)	+++	790.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$410.00	(\$410.00)	+++	\$790.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	980.00	.00	980.00	.00	.00	(99.00)	1,079.00	-10	1,688.57
	<i>Misc Local Sources Totals</i>	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	(\$99.00)	\$1,079.00	-10%	\$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
EXPENSE	REVENUE TOTALS	\$226,266.00	\$0.00	\$226,266.00	\$112,616.68	\$0.00	\$227,306.02	(\$1,040.02)	100%	\$387,206.73
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	81,830.00	.00	81,830.00	5,374.34	.00	25,506.77	56,323.23	31	68,248.59
	<i>Personnel Services Totals</i>	\$81,830.00	\$0.00	\$81,830.00	\$5,374.34	\$0.00	\$25,506.77	\$56,323.23	31%	\$68,248.59
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	19,500.00	.00	19,500.00	.00	500.00	14,000.00	5,000.00	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	\$500.00	\$14,000.00	\$5,000.00	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	3,309.36	8,753.84	16,522.61	48,120.05	34	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	\$3,309.36	\$8,753.84	\$16,522.61	\$55,628.05	31%	\$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
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22
Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<i>Debt Principle</i>										
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Principle Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Debt Interest</i>										
EM.03.9710	City Centre Fund,Public Works,Debt Service - Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9730	City Centre Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9785	City Centre Fund,Public Works,Installment Purchase Debt	.00	.00	.00	.00	.00	.00	.00	+++	.00
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Debt Interest Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Employee Benefits</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	12,270.00	.00	12,270.00	399.14	.00	1,892.55	10,377.45	15	22,804.27
	<i>Employee Benefits Totals</i>	\$12,270.00	\$0.00	\$12,270.00	\$399.14	\$0.00	\$1,892.55	\$10,377.45	15%	\$22,804.27
<i>Transfers</i>										
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	32,910.00	.00	32,910.00	1,880.00	.00	32,910.00	.00	100	30,520.00
	<i>Transfers Totals</i>	\$32,910.00	\$0.00	\$32,910.00	\$1,880.00	\$0.00	\$32,910.00	\$0.00	100%	\$30,520.00
	EXPENSE TOTALS	\$226,266.00	\$1,148.50	\$227,414.50	\$10,962.84	\$9,253.84	\$90,831.93	\$127,328.73	44%	\$201,863.38
<i>Grand Totals</i>										
	REVENUE TOTALS	\$226,266.00	\$0.00	\$226,266.00	\$112,616.68	\$0.00	\$227,306.02	(\$1,040.02)	100%	\$387,206.73
	EXPENSE TOTALS	\$226,266.00	\$1,148.50	\$227,414.50	\$10,962.84	\$9,253.84	\$90,831.93	\$127,328.73	44%	\$201,863.38
	Grand Totals	\$0.00	(\$1,148.50)	(\$1,148.50)	\$101,653.84	(\$9,253.84)	\$136,474.09	(\$128,368.75)		\$185,343.35

Council Monthly Financial Report #2

by Account Classification

Through 08/31/22

Prior Fiscal Year Activity Included

Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<i>Use of Money and Property</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	(17.46)	17.46	+++	686.47
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.46)	\$17.46	+++	\$686.47
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	9,993.00	(9,993.00)	+++	178,197.58
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,993.00	(\$9,993.00)	+++	\$178,197.58
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,905,690.00	.00	2,905,690.00	125,000.00	.00	3,030,690.00	(125,000.00)	104	2,991,620.00
	<i>Transfers In Totals</i>	\$2,905,690.00	\$0.00	\$2,905,690.00	\$125,000.00	\$0.00	\$3,030,690.00	(\$125,000.00)	104%	\$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										
		\$2,905,690.00	\$0.00	\$2,905,690.00	\$125,000.00	\$0.00	\$3,040,665.54	(\$134,975.54)	105%	\$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	580.63	4,193.54	225.83	95	9,520.35
	<i>Contracted Exp Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$580.63	\$4,193.54	\$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	183,121.47	.00	1,001,854.72	1,898,835.28	35	2,633,436.35
	<i>Employee Benefits Totals</i>	\$2,900,690.00	\$0.00	\$2,900,690.00	\$183,121.47	\$0.00	\$1,001,854.72	\$1,898,835.28	35%	\$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	\$183,121.47	\$580.63	\$1,006,048.26	\$1,899,061.11	35%	\$2,642,956.70
<i>Grand Totals</i>										
	REVENUE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$125,000.00	\$0.00	\$3,040,665.54	(\$134,975.54)	105%	\$3,170,504.05
	EXPENSE TOTALS	\$2,905,690.00	\$0.00	\$2,905,690.00	\$183,121.47	\$580.63	\$1,006,048.26	\$1,899,061.11	35%	\$2,642,956.70
	<i>Grand Totals</i>	\$0.00	\$0.00	\$0.00	(\$58,121.47)	(\$580.63)	\$2,034,617.28	(\$2,034,036.65)		\$527,547.35

Council Monthly Financial Report # 2

by Account Classification

Through 08/31/22

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
REVENUE										
<i>Use of Money and Property</i>										
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.00	.00	.00	.00	.00	497.98	(497.98)	+++	1,795.31
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.98	(\$497.98)	+++	\$1,795.31
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	.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	+++	\$84,216.74
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenues,Revenue	242,750.00	.00	242,750.00	25,000.00	.00	267,750.00	(25,000.00)	110	369,110.00
	<i>Transfers In Totals</i>	\$242,750.00	\$0.00	\$242,750.00	\$25,000.00	\$0.00	\$267,750.00	(\$25,000.00)	110%	\$369,110.00
EXPENSE	REVENUE TOTALS	\$242,750.00	\$0.00	\$242,750.00	\$25,000.00	\$0.00	\$268,247.98	(\$25,497.98)	111%	\$455,122.05
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	111,680.00	.00	111,680.00	91,490.00	731.05	109,733.69	1,215.26	99	93,510.96
	<i>Contracted Exp Totals</i>	\$111,680.00	\$0.00	\$111,680.00	\$91,490.00	\$731.05	\$109,733.69	\$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	4,426.58	.00	64,985.35	66,084.65	50	190,625.64
	<i>Employee Benefits Totals</i>	\$131,070.00	\$0.00	\$131,070.00	\$4,426.58	\$0.00	\$64,985.35	\$66,084.65	50%	\$190,625.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.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	+++	\$50,000.00
EXPENSE TOTALS		\$242,750.00	\$0.00	\$242,750.00	\$95,916.58	\$731.05	\$174,719.04	\$67,299.91	72%	\$334,136.60
<i>Grand Totals</i>										
REVENUE TOTALS		\$242,750.00	\$0.00	\$242,750.00	\$25,000.00	\$0.00	\$268,247.98	(\$25,497.98)	111%	\$455,122.05
EXPENSE TOTALS		\$242,750.00	\$0.00	\$242,750.00	\$95,916.58	\$731.05	\$174,719.04	\$67,299.91	72%	\$334,136.60
Grand Totals		\$0.00	\$0.00	\$0.00	(\$70,916.58)	(\$731.05)	\$93,528.94	(\$92,797.89)		\$120,985.45

CITY OF BATAVIA
SPECIAL CONFERENCE MEETING MINUTES
MONDAY, SEPTEMBER 12, 2022

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

In attendance from the City of Batavia were Brett Frank, Shawn Heubusch, Daniel Herberger, Rachael Tabelski, Dawn Fairbanks, and Angie Dickson.

Call to Order

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

Invocation and Pledge of Allegiance

The invocation and the pledge of allegiance were led by Councilmember Bialkowski.

Public Comments

John Roach, 116 Grandview Terrace, asked if Council had received an IT Program update. He also asked if any progress had been made in reviewing security footage for the individual that had drawn chalk figures on the brick pillars at City Hall during the last Council Meeting.

Council Response to Public Comments

None

Communications

BID Wine Walk will be held on Saturday, October 1, 2022 from 4-8 pm around the downtown district for wine tastings. Council approved

St. Paul Lutheran Church Craft & Vendor Fair will be held on Saturday, October 15, 2022 from 10 am to 3 pm in the City Centre Concourse. Council approved

Ever Present Church Fall Festival will be held on Saturday, October 22, 2022 from 4-8 pm in the City Centre Concourse. Council approved

YWCA 5K will be held on Saturday, October 15, 2022 from 8:30 am to 1:00 pm beginning at 301 North Street. The event is to bring Awareness for Survivors of Domestic Violence. Council approved

Council President Report

Council President Jankowski announced the next regular City Council Conference meeting would be held Monday, September 26, 2022 at 7:00 pm in the City Hall Council Board Room, 2nd Floor, City Centre.

Public Hearing

A motion to open the public hearing was made by Councilmember Viele, seconded by Councilmember Bialkowski, and approved 8-0 on roll call.

Kathy Schwenk, 8811 Hartshorn Road, Corfu, said that she had been part of Volunteers For Animals for the past 18 years and is coordinator for Spay our Strays for feral and outdoor cats. She said that community cats should not be punished because one citizen harbors farm animals irresponsibly on her City property. She also said that several upstanding City residents had contacted her fearing they would no longer be able to legally care for their outdoor cats anymore, which had become part of their family. She asked what does the City propose the residents do with the current community cat population if this law is put into effect.

Wendy Castleman, 162 South Main Street, Batavia, said she had been part of Volunteers for Animals for the past 20 years and asked that feral cats be removed from the resolution, as it's a complex issue. She said that a feeding bans are ineffective and are inhumane management of the feral and community cat population. She acknowledged the effectiveness of the trap/spay/neuter/vaccinate/release program as a way to stop cats from reproducing and spreading disease.

Marcy Colantonio, 8966 Fargo Road, Stafford, asked that Council not to include feral and community cats in the Farm Animal Resolution. She said these community animals should not be deprived of food and water.

Todd Vaarwerk, 319 West Main Street, Batavia, said that he works at Independent Living of the Genesee Region in Batavia, and is the Chief Policy Officer for Western New York Independent Living, which runs Independent Living. He said that he opposed the legislation because it doesn't contain language for animals protected under federal law. He noted that the legislation banned horses, when the Americans with Disability Act and New York State Human Rights law specifically allow miniature horses to be given the same protection as service animals. He asked that Council consider modifying the legislation accordingly.

Judy Sikora, 32 Park Avenue, Batavia, said that she has lived in the City for 40 years, and is one of those residents who care for the stray cats. She said that she had worked with Kathy Schwenk of Spay our Strays to ensure the cats are spayed or neutered and healthy. She also said that there are ferals that will remain wild, but many others are redeemable to go up for adoption. She asked that Council remove the feral cat ban from the proposed resolution.

John Ladd, 31 Burke Drive, Batavia, listed 16 days since the August 8th Council session

09/12/2022

on which he said he collected pictures of goats and chickens roaming freely out of their enclosures. He said he has a video of a goat standing on his porch eating his bushes. He then said that he didn't want limits on farm animals but wanted no such animals allowed in the City limits. He also said that when you live in the City you never think that you'll have to deal with farm animals. He then said that a ban on farm animals is not a ban on emotional support animals, as farm animals all live outside in the owner's yard.

Robin Lewis, 16818 Ridge Road, Holley, said that she is a volunteer with Volunteers for Animals and that feral and community cats are not farm animals nor are they wild animals. She noted that although there is no easy way to tell feral cats from community cats that caretakers always know when there's a sick cat. She said that a feeding ban would be inhumane and wouldn't solve the problem.

Teresa Potrzebowski, 27 Burke Drive, Batavia, said she urged Council to vote for the proposed resolution. She noted many issues with her neighbor's property, such as unpleasant stench traveling through the neighborhood with the many farm animals. She said that she can't enjoy her front or backyard with neighbors and friends, and has had to install a fence in her backyard to help with her sanity. She noted the noise, day and night, from the animals, and the problems with the animals leaving their property at 29 Burke Drive. She said there is not control of the animals at that residence. She also noted that with the size of the goats living at the neighboring property, there is a fear factor of injury if the goat charged an individual.

Lucas Potrzebowski, West Main Street Road, Batavia, said he urged Council to vote for the proposed farm animal ban. He said he has witnessed for himself the incomprehensible behavior of the neighboring residents, and doesn't like to see his mother so distressed.

Shannon Maute, 22 Burke Drive, Batavia, said that she supported the ban on farm animals. She said that she wasn't against animals, and in fact, loves animals, but goats, chickens, and ducks had no place in the City. She noted that she had to chase one goat, three chickens and a dog from her front yard, and that the neighborhood smells like a farm. She also said that farm animals are not service animals, and one's pets should be properly contained in their own yard.

Jennifer Reed, 8 Wood Street, Batavia, said she was against Council's ban on farm animals. She said that she has researched the City's Code before she had started raising chickens, and had quickly returned/replaced two roosters with two new chicks, once the issue had been discovered. She noted that her chickens have become part of her family, and doesn't want to have to get rid of them because someone is irresponsible and not taking care of their animals.

Linda Daviau, 16 Park Avenue, Batavia, said that she had read about the concerns of the Burke Drive residents with the farm animal situation, but was worried that Council would be considering changes in City laws restricting others who live in the City. She noted that she hoped Council wasn't legislating for the worst common denominator and, in effect, be punishing all citizens for the concerns of a few. She said that her primary concern was the welfare of the feral cats around the City.

Randy Turner, 29 Burke Avenue, Batavia, said that he was dumbfounded three years ago when he found out there wasn't an ordinance in the City for farm animals. He said that as far as he was concerned, there is no reason to have farm animals in the City. He noted that they create a problem with smells and flies. He said that he thought that the problem was blown out of proportion, how much the animals are loose in the neighborhood, but that he isn't home all the time. He said that dogs and cats are fine for City residents, but goats, ducks, chickens, geese, and types like that don't have a place in the City. He said he hoped Council would take that into consideration and do something about it.

John Roach, 116 Grandview Terrace, Batavia, said that he supported the ban on farm animals. He said that goats, chickens, and ducks are not service animals. He also said that he hadn't moved to the City to be near the smells of farm animals. He said that he understood 4H members wanting to raise animals, but suggested farm animals be raised in the country.

A motion to close the public hearing was made by Councilmember Bialkowski, seconded by Councilmember Briggs, and approved 8-0 on roll call.

* * *

Amending Municipal Code to Include Restrictions on Animals and Fowl

Councilmember Canale said that he certainly hadn't expected the turnout received from the many residents on the issue. He said that he recognized that Council had given it's blessing to the SOS organization to deal with the feral cat issue, but Council had not received an update as to how the program was going. He also noted that the SOS organization would be better at addressing issues with the feral and community cats, and suggested that the organization meet with Council to update them on the status of the TNVR program. He also encouraged City residents who were caregivers for homeless cats reach out to the nonprofit and make sure that those care are properly spayed or neutered and vaccinated. He also said he remembered a time when a neighbor had bought a pig and was informed that you couldn't have a farm animal in the City.

Councilmembers Bialkowski removed his support for the proposed farm animal law. He said he questioned the legitimacy of the ordinance, and indicated that all of this was because of one home. He also said that when people have issues on their streets that they talk to their neighbor. He said that's what is called addressing the issue.

Council President Jankowski said that the City Police and Code Enforcement Departments are aware of the issue, but with now law, not much can be done to solve it. He also pointed out that Randy Turner owns the house where his daughter lives with the animals, and he's against farm animals in the City. He then proposed removing the feral cats from the entire ordinance or saying that the spay/neuter program be part of it.

Council President Jankowski made a motion to strike cats from the farm animal ban ordinance. Motion seconded by Councilmember Viele and on roll call approved 8-0. Council agreed to move this item, as amended, to the next business meeting.

* * *

CEMP (Comprehensive Emergency Management Plan) Presentation

Interim Fire Chief, Daniel Herberger said that the development of the NYS CEMP is required under NYS Executive Law, Article 2-B. He said the CEMP is essentially a playbook of guidelines to help staff mitigate the situation. He said that the CEMP gives staff the legal authority to act, establishes roles and responsibilities. He said that it has sections that help the City assess situational vulnerability, training for continuity of government, and sections for declaring emergencies. He also said that all of the departments in the City have Emergency Action Plans, which plan specifically what should be done in an emergency situation. He said that there had been blank pages in the CEMP for pandemic response, civil unrest, and terrorism, which have all been fully updated and inserted into the plan. He said the next step is to get the finishing touches into place. Police Chief, Shawn Heubusch said that the plan is to make the final corrections to the CEMP and distribute them to the department heads to put into service. He also noted that the CEMP would be uploaded to the City's website.

* * *

Septage Hauler Rate for Use of the Wastewater Treatment Plant

City Manager, Rachel Tabelski, said she had had a meeting with WWTP staff and they had discussed increasing the rate for septage haulers. Public Works Superintendent, Brett Frank said that the current rate is \$0.04 cents per 1,000 gallons received. He suggested the rate increase, in December, to \$0.15 cents per 1,000 gallons on a full load. He also said that the City should look at getting out of the septage hauler disposal business. Council agreed to move this item to the next business meeting.

* * *

Jackson Square Re-Design

Mrs. Tabelski said that after two failed bid attempts for the Jackson Square project, that she is recommending that the City engage Architecture Unlimited LLC to re-engineer the project. She noted that Architecture Unlimited has completed projects on behalf of the City in the past including the new police station. She said Architecture Unlimited will modify the scope and reduce the complexity of the original project to meet the City's goals for the DRI at a cost of \$87,400. Council agreed to move item to the next business meeting.

* * *

National Grid Street Light Purchase and Sale Agreement

Mrs. Tabelski said that the City's investment with LED replacement lights makes all of the lights look uniform. She said that Phase I of the project is 85% complete, with just the downtown decorative lights to be upgraded. She also said that National Grid, which the City pays for the energy, delivery and operation and maintenance, owns the remaining 948

09/12/2022

lights, mainly in residential neighborhoods. She said that with the assistance of the New York Power Authority, the City has the ability to purchase the National Grid street lights. She noted that National Grid will agree to transfer ownership of the street lights, but would continue the operation of the street light system until the sale is complete. She said that by completing a full LED replacement project the City will have new warrantied lights. She noted that the savings the City will realize each year in operations and maintenance to National Grid will be used to cover the cost of the bond payments. Council agreed to move this item to the next business meeting.

* * *

SEQR Associated with the National Grid Street Light Purchase and Sale Agreement

Mrs. Tabela recommending passing this resolution to declare SEQR TYPE II action for purchase and subsequent replacement of street lighting facilities within the City. Council agreed to move the item to the next business meeting.

* * *

Resolution to submit an application for Restore NY Grant Project

Mr. Fix said that the round 6 Restore NY Grant would support the rehabilitation and repurposing of the long-vacant Carr's department store in the center of downtown into a mixed-use anchor. He said the revitalization of the DRI priority project would be transformational and propel Batavia's ongoing downtown revitalization momentum. He also said that the planned renovation will include parcels at 101, 103, 105 & 107 Main Street as well as 5-7 Jackson Street. He said that the first floor will include mix-use commercial space with retail and office suites, and the second and third floors will be 2 & 3 bedroom apartments. Council agreed to move the item to the next business meeting.

* * *

Schedule a Public Hearing – Restore NY Grant

Mrs. Tabela said the City will be submitting a round 6 Restore NY Grant to support Carr's in rehabbing the first and second floor. She recommended that Council consider setting a public hearing at the September 26, 2022 meeting to advance the resolution to apply for the Restore NY Grant. Council agreed to move the item to the business meeting immediately following.

* * *

Fire Department FEMA Assistance to Firefighters Grant

Interim Chief Herberger said that the Batavia Fire Department had received a grant for \$62,700, which would help get 2nd set of gear for the program. Councilmember Bialkowski asked if after the grant purchase of turnout gear, which has a 10 year NSPA cancer prevention life, would be enough for a full 2nd set of great in case of 2nd call. Council

09/12/2022

agreed to move the item to the business meeting immediately following.

* * *

Police Traffic Services Grant 2022-2023

Police Chief Heubusch said that the Batavia Police Department had received a traffic service grant for \$13,464. He said the funding received will be used to provide for special details throughout the year and include enforcement efforts in the downtown corridor. Council agreed to move the item to the business meeting immediately following.

* * *

Tracy Avenue Easement

Mrs. Tabelski said that the City would be issuing an Easement with the owner of the property at 111 Tracy Avenue. Mr. Frank said that the owner would like a large tree removed from the rear of the property that poses a threat to the City's infrastructure as well as numerous surrounding properties on Tracy Avenue and Bank Street. He said that there is no existing easement for the City to perform maintenance on the "Big Ditch" on the property located at this residence. Councilmember Pacino thanked the other Councilmembers and management for working with the homeowner to remove this tree. Council member Schmidt said this was a lot of money and might not be the best quote for the project. Mr. Frank said that AJ's Tree Service was able to address the tree removal, and that two other contractors had declined to submit a quote. Council agreed to move the item to the business meeting immediately following.

* * *

Creation of Position Employee Payroll Insurance Clerk

Human Resource Director, Dawn Fairbanks said that with her looming retirement and the inability to find a replacement for her position the City needed to create this position. She said that it was necessary to create this position to ensure that the knowledge be transferred in order to maintain the day-to-day operations of the department. She noted that the City would hire a new Human Resource Director after the Civil Service test is given. Councilmember Bialkowski asked if this would be a temporary position. Ms. Fairbanks said that with shifts within the department the position would continue as full time. Council agreed to move the item to the business meeting immediately following.

* * *

Conference Meeting adjourned at 8:47 PM.

Respectfully submitted,

**Aimslee M. Cassidy
Deputy Clerk-Treasurer**

09/12/2022

**CITY OF BATAVIA
BUSINESS MINUTES
SEPTEMBER 12, 2022**

The regular business meeting of the City Council was held Monday, September 12, 2022 at 8:47 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 8:47 PM immediately following the conference meeting.

The minutes from the August 2022 meetings and the July 2022 financials were approved.

The Council President assigned the agenda items.

* * *

City Attorney's Report

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

* * *

City Manager's Report

Rachael Tabelski thanked the Batavia Police Department for giving her the opportunity to do a ride-a-long. She said she has high regard and praise for the hard working members at the BPD staff.

* * *

Committee Reports

Councilmember Pacino noted that residents would begin seeing scarecrows along Main Street soon.

* * *

Unfinished Business

None.

* * *

New Business

#77-2022

RESOLUTION TO SCHEDULE A PUBLIC HEARING FOR THE ROUND 6 RESTORE NY COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM

Motion of Councilmember Canale

WHEREAS, the Empire State Development Corporation is requesting funding proposals for the sixth round of the Restore NY Municipal Grant program; and

WHEREAS, grant funds are available for projects to demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed-use buildings; and

WHEREAS, an important goal of Restore NY is to revitalize urban centers, rural areas, and disadvantaged communities. It is anticipated that upon completion, the projects funded by Restore NY grants will attract individuals, families, and industry and commercial enterprises to the municipality. It is further anticipated that the improved community and business climate will result in an increased tax base thereby improving municipal finances and the wherewithal to further grow the municipality's tax and resource base, lessening its dependence on state aid; and

WHEREAS, cities with populations less than 40,000 can apply for up to \$2,000,000 in grant funding;

WHEREAS, a public hearing on the application and properties involved in the application is required prior to submission,

NOW THEREFORE, LET IT BE RESOLVED by the City of Batavia Council that it hereby schedules a public hearing for the Round 6 Restore NY application for September 26, 2022 at 7 p.m. at City Hall, One Batavia City Centre, Batavia, NY, 14020.

BE IT FURTHER RESOLVED, that a Notice of said hearing will be published for three consecutive days in the Batavia Daily News.

BE IT FURTHER RESOLVED, that it will include the following property assessment list:

<i>Site</i>	<i>Size (sq. ft)</i>	<i>Building Type</i>	<i>Project Type</i>	<i>Building Category</i>
101-103 Main Street	7,500	Comm./Res.	Rehabilitation	Vacant
105-107 Main Street	12,000	Comm./Res.	Rehabilitation	Vacant
5-7 Jackson Street	7,500	Comm./Res.	Rehabilitation	Vacant

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

* * *

#78-2022

A RESOLUTION TO AMEND THE 2022-2023 FIRE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A FEMA ASSISTANCE TO FIREFIGHTERS GRANT (AFG) – IN THE AMOUNT OF \$62,476.19

Motion of Councilmember Schmidt

WHEREAS, the City of Batavia Fire Department has received a grant in the amount of \$62,476.19 for award period August 29, 2022 through August 28, 2024 from the Federal Emergency Management Agency (FEMA) for new Turn-out Gear and Recruit Firefighter Training in the City of Batavia and Genesee County; and

WHEREAS, this grant requires a local match of 5%; and

WHEREAS, pursuant to General Municipal Law 6-c the City of Batavia has an established Fire Department Equipment Reserve Fund with an approximate balance of \$370,571.59; and

WHEREAS, to properly account for the expenditure of this money, the use of reserves as a local match and a budget amendment is needed.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2022-2023 budget and use the Fire Department Equipment Reserve Fund to cover various details and equipment purchases associated with this grant:

Increase revenue accounts:

A.00.0000.0000 4389 Federal Aid, Public Safety	\$ 62,476.19
A.00.0000.0000 0511-2101 Reserve revenue	\$ 3,123,81

Increase expenditure accounts:

A.05.3410.3410 201-2101 Appropriated Fire Department Reserves	\$ 3,123.81
A05.3410.3410 435 Travel & Training	\$ 36,000.00
A.05.3410.3410.201 Fire Department Small Equipment	\$ 26,476.19

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

* * *

#79-2022

A RESOLUTION TO AMEND THE 2022-2023 POLICE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A POLICE TRAFFIC SERVICES GRANT

Motion of Councilmember McGinnis

WHEREAS, the City of Batavia Police Department has received a grant in the amount of \$ 13,464 from the New York State Governor's Traffic Safety Committee to participate in the statewide Police Traffic Services Program. The goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager be and hereby is authorized to make the following budget amendment to the 2022-2023 budget effective October 1, 2022 to cover various traffic enforcement details:

Increase expenditure accounts:

A04.3120.3120.0101.199-100003 \$ 13,464.00

Increase revenue accounts:

A.00.0000.0000 4389-100003 \$ 13,464.00

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

* * *

#80-2022

A RESOLUTION APPROVING AN EASEMENT FOR PROPERTY AT 111 TRACY AVENUE

Motion of Councilmember Pacino

WHEREAS, there is no existing easement for the City of Batavia to perform maintenance on the "Big Ditch" on property located at 111 Tracy Avenue; and

WHEREAS, the property owner and the City of Batavia desire to remove a tree that poses a threat to City of Batavia infrastructure as well as numerous surrounding properties on Tracy Avenue as well as Bank Street; and

WHEREAS, the City of Batavia has agreed to hire AJ's Tree Removal Service to remove the aforementioned tree located at 111 Tracy Avenue for the amount of \$10,750 and a permanent

easement will be entered into between the property owners and City allowing access to City infrastructure located at 111 Tracy Avenue.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Batavia hereby authorizes the City Council President to execute a document granting the easement for property located at 111 Tracy Avenue.

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

* * *

#81-2022

A RESOLUTION TO CREATE AN EMPLOYEE PAYROLL/INSURANCE CLERK

Motion of Councilmember Bialkowski

WHEREAS, in preparation of the upcoming retirement of the current Human Resources Director, and as part of the transition plan, it will be necessary to create an Employee Payroll/Insurance Clerk position; and

WHEREAS, the creation of this position will ensure that the knowledge, skills, and abilities are transferred to this position in order to maintain the day-to-day operations of the HR department and allow for a smoother transition in planning for the retirement and handling the workload of the department.

WHEREAS, the newly created position of Employee Payroll/Insurance Clerk will be placed in the Non-Union salary schedule, grade VIII.

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

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

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..."and;

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

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

Seconded by Councilmember Viele and on roll call approved 8-0. Council entered executive session at 8:54pm and exited at 9:09pm.

* * *

Meeting adjourned at 9:10 PM.

Respectfully submitted,

**Aimslee M. Cassidy
Deputy Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, SEPTEMBER 26, 2022

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

In attendance from the City of Batavia was Lisa Neary, Chief Herberger, Chief Heubusch, Erik Fix, and Brett Frank.

Call to Order

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

Public Comments

None.

Council Response to Public Comments

None.

Communications

The Alzheimer's Association submitted an application for a walk on Saturday, October 1st from 8am – 2pm starting and ending at Dwyer Stadium Council approved.

Eli Fish submitted an application for a festival on Saturday, October 15th from 12 – 4pm in Jackson Square. Council approved.

Council President Report

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

Public Hearing – Restore NY

Councilmember Viele made a motion to open the public hearing, the motion was seconded by Councilmember Bialkowski, and on roll call approved 9-0.

There were no speakers.

Councilmember Bialkowski made a motion to close the public hear, the motion was seconded by Councilmember Viele, and on roll call approved 9-0.

09/26/2022

Audit Presentation

Matthew Montalbo and Erica Handley from Drescher and Malecki CPA firm presented the audited financial statements for the year ending March 31, 2022. They reviewed their responsibilities as auditors, fund balance trends, and the City's funds. They reviewed the water, sewer, and City Centre funds separately as they are business-like funds. They noted that there were no reportable findings or material weaknesses and explained that the bug risk to government entities right now was cyber-security.

Batavia Home Fund – Housing Revitalization Presentation

Erik Fix, Assistant City Manager, noted that he had been meeting with the GCEDC, BDC, City Manager, Town of Batavia and others for housing revitalization. Mark Masse, Senior VP of Operations for the GCEDC presented the Batavia Home Fund (BHF) plan. Mr. Masse reviewed recent economic development trends, housing trends and needs over the next 20 years. He reviewed the goals of the BHF including new housing stock, conversion of rentals to single-family homes and other ideas. Mr. Masse explained how this would be funded, looked at the benefits to both the City and the Town and noted that the City is the center of the county so improvements there could radiate out to the rest of the County.

Batavia Home Fund Agreement

Mr. Fix asked Council to consider the agreement based on the presentation just given by Mr. Masse. Council agreed to move the item forward.

Funding of Reserves

Mrs. Tabelski noted that the audit went well and reviewed potential for funding the reserves. She provided recommendations for those reserve fundings for Council to consider. Council agreed to move the item forward.

Centennial Fund Commit to Wing Ding

Mr. Fix noted that the City was looking to transfer about \$9,000 in funds from the Centennial Funds to other restricted fund balance to be used for the Wing Ding. He noted that they had received approval from several of the original centennial fund members to use the funds for this purpose. Councilmember Pacino asked why we couldn't support GoArt's Picnic in the Park as well since that event also supports the whole city. Councilmember Bialkowski noted that the County was not supporting the air show and that would be taken on by another entity. Mrs. Tabelski noted that funding from the Centennial Fund was identified in the audit and needed to move it to support another city-funded celebration. They identified the Wing Ding as an alternative use. Councilmember Canale thought why not and said let's put it to use today and put it towards something we love. Council President Jankowski suggested not blowing it all on one Wing Ding since we will have to keep doing it going forward. Council agreed to move the item forward.

Creek Park Contract for Environmental with Benchmark Turnkey

Mrs. Tabelaiki noted that the City has considered redevelopment of this area for a while and had several developers interested in this land. She is looking to move forward with an environmental study of this area. Council agreed to move it item forward.

Jackson Street Water Project Architecture and Engineering

Mrs. Tabelaiki noted that DPW was preparing to contract for this and Brett Frank, Director of Public Works, noted that this would replace 2200 ft of water line from 4 inch to 6 or 8 inch piping. He noted that they would be reviewing and scoring the applicants. Council agreed to move the item forward.

Healthy Living Campus Restore NY Application

Mrs. Tabelaiki explained that they are working with the County through Restore NY and the County was looking for local support through a resolution. Council agreed to move the item to the business meeting immediately following.

Traffic Safety Committee Car Seat Grant

Chief Herberger noted that they received a grant for \$4,900 towards the car seat program that will be used towards training and supplies. Council agreed to move the item forward.

* * *

Conference Meeting adjourned at 8:15 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

09/26/2022

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
SEPTEMBER 26, 2022**

The special business meeting of the City Council was held Monday, September 26, 2022 at 8:15 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

Council President Jankowski called the meeting to order at 8:15 PM immediately following the conference meeting.

* * *

New Business

#83-2022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR ARCHITECTURE
AND ENGINEERING FOR THE DOWNTOWN REVITALIZATION INITIATIVE
PROJECT JACKSON SQUARE**

Motion of Councilmember McGinnis

WHEREAS, the City of Batavia was awarded \$750,000 to complete an enhancement project at Jackson Square; and

WHEREAS, the City of Batavia would like to engage Architecture Unlimited LLC. to “re-engineer” the project after the project came in over bid twice with a previous architectural firm; and

WHEREAS, Architecture Unlimited is licensed architectural professional services firm that has completed projects on behalf of the City in the past including the Mall Roof I, Mall Roof II, the Police Roof, and is currently engaged with the City as the owner’s representative for the new police station; and

WHEREAS, specifically Architecture Unlimited, LLC. will seek to modify the scope and reduce the complexity of the original project to meet the City’s goals for the DRI construction project; and

WHEREAS, Architecture Unlimited, LLC. will create new construction documents based on the redesign effort for a new bidding initiative and provide construction administration services during construction; and

WHEREAS, the total contract to Architectural Unlimited, LLC. is \$87,400.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorizes the City Council President to execute an agreement for architectural and engineering services for Jackson Square with Architecture Unlimited, LLC.

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

* * *

#84-2022

RESOLUTION TO AUTHORIZE ACQUISITION OF NATIONAL GRID LIGHTS IN THE CITY OF BATAVIA THROUGH THE EXECUTION OF A PURCHASE AND SALE AGREEMENT AND ATTACHMENT AGREEMENT

Motion of Councilmember Canale

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

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

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

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

WHEREAS, under the terms of the Purchase and Sale Agreement National Grid will agree to transfer ownership of the street lighting facilities, including luminaries, lamps, mast arms, the associated wiring, electrical connections and appurtenances, used to provide municipal lighting service to the City of Batavia; and

WHEREAS, until final closing National Grid is obligated and committed to ensuring safe and effective operation of the street lighting system until the sale transaction is complete, which includes the Company incurring on-going capital costs to maintain the system as well as address emergent issues as needed.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia authorizes the City Council President to sign a Purchase and Sale Agreement (PSA) and an Attachment Agreement for the purchase of National Grid Street Lights in the City of Batavia.

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

* * *

#86-2022

**RESOLUTION TO SUBMIT AN APPLICATION FOR THE ROUND 6 RESTORE
NY COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM**

Motion of Councilmember Pacino

WHEREAS, the Empire State Development Corporation is requesting funding proposals for the sixth round of the Restore NY Municipal Grant program; and

WHEREAS, grant funds are available for projects to demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed-use buildings; and

WHEREAS, an important goal of Restore NY is to revitalize urban centers, rural areas, and disadvantaged communities. It is anticipated that upon completion, the projects funded by Restore NY grants will attract individuals, families, and industry and commercial enterprises to the municipality. It is further anticipated that the improved community and business climate will result in an increased tax base thereby improving municipal finances and the wherewithal to further grow the municipality's tax and resource base, lessening its dependence on state aid; and

WHEREAS, cities with populations less than 40,000 can apply for up to \$2,000,000 in grant funding;

NOW THEREFORE, LET IT BE RESOLVED by the City of Batavia Council that it hereby authorizes submission of a Restore NY grant application not to exceed \$2,000,000 for the Carr's Reborn project in downtown Batavia.

BE IT FURTHER RESOLVED, that project meets the following objectives:

- (1) The project is consistent with the City of Batavia Comprehensive Plan, Downtown Revitalization Initiative (DRI) Strategic Investment Plan, and Brownfield Opportunity Area (BOA) Plan.
- (2) The proposed financing for the project is appropriate and committed.
- (3) The project facilitates effective and efficient use of existing and future public resources so as to promote both economic development and preservation of community resources.
- (4) The project develops and enhances infrastructure and/or other facilities in a manner that will attract, create and sustain employment opportunities where applicable.

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

* * *

#87-2022

**A RESOLUTION TO SUPPORT AN APPLICATION FOR THE ROUND 6 RESTORE
NY COMMUNITIES INITIATIVE MUNICIPAL GRANT PROGRAM**

Motion of Councilmember Bialkowski

WHEREAS, the Empire State Development Corporation is requesting funding proposals for the sixth round of the Restore NY Municipal Grant program; and

WHEREAS, grant funds are available for projects to demolish/deconstruct and/or rehabilitate/reconstruct vacant, abandoned, surplus and/or condemned residential, commercial and/or mixed-use buildings; and

WHEREAS, an important goal of Restore NY is to revitalize urban centers, rural areas, and disadvantaged communities. It is anticipated that upon completion, the projects funded by Restore NY grants will attract individuals, families, and industry and commercial enterprises to the municipality. It is further anticipated that the improved community and business climate will result in an increased tax base thereby improving municipal finances and the wherewithal to further grow the municipality's tax and resource base, lessening its dependence on state aid; and

WHEREAS, Counties submitting applications for communities with populations less than 40,000 can apply for up to \$2,000,000 in grant funding; and

WHEREAS, that project meets the following objectives:

- (1) The project is consistent with the City of Batavia Comprehensive Plan, Downtown Revitalization Initiative (DRI) Strategic Investment Plan, and Brownfield Opportunity Area (BOA) Plan.
- (2) The proposed financing for the project is appropriate and committed.
- (3) The project facilitates effective and efficient use of existing and future public resources so as to promote both economic development and preservation of community resources.
- (4) The project develops and enhances infrastructure and/or other facilities in a manner that will attract, create and sustain employment opportunities where applicable.

NOW THEREFORE, LET IT BE RESOLVED, by the City of Batavia Council that it hereby supports the County of Genesee's Restore NY grant application not to exceed \$2,000,000 for the Healthy Living Campus project proposed by a partnership between the United Memorial Medical Center – Rochester Regional Health and the Genesee Livingston Orleans YMCA to demolish multiple properties.

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmember Pacino

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...”and;

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

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

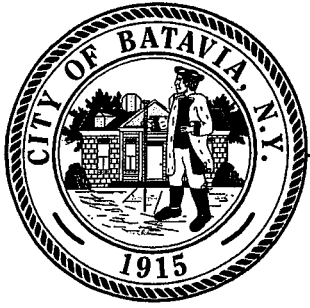
Seconded by Councilmember Richmond and on roll call approved 9-0. Council entered executive session at 8:20pm and exited at 8:30pm.

* * *

Meeting adjourned at 8:31PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**



City of Batavia

MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 10/5/22
Subject: Event Summary

Below please find the summary for the events to be reviewed by City Council on October 11, 2022:

Batavia Rotary 5K Race

Estimated cost from the police department is \$180.00. There are no other costs from the other departments.

****NOTE** – Event sponsors are responsible for any costs that may be incurred because of their event and have been made aware of estimate costs, if any.



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

Official Use Only:

2022-52
Event Application #:

PAID
SEP 14 2022
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 ROTARY CLUB

Type of Event 5K RACE/WALK

Day and Date of Event SATURDAY 10/29/22

Time of Event (don't include set up time here - just actual event time) 5:15 - 6:15 PM ^{RACE} _{DURATION}

Location of Event START + FINISH DEWITT RECREATION

Details of Event (be as specific as possible!) 5K RACE/WALK WILL START +

FINISH AT DEWITT REC AREA; COURSE WILL INCLUDE CROSSING
CLEAR ST TO EDWARDS AND BUELL STS AND PARTS OF ST JOE AND
ELMWOOD CEMETERIES PAVED RDS

Contact Information:

Primary contact:

Name DOUG FORSYTH
Phone # _____
Mailing address 25 UNION SQ BATAVIA NY
E-mail address d.forsyth143@gmail.com

Secondary contact:

Name JAY A GSELL
Phone # 585-813-2511
Mailing address 319 WASHINGTON AV. BATAVIA, NY 14020
E-mail address JAYGSELL@YAHOO.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: FACEBOOK AND RUNSIGN.COM

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: 10/29/22
Tear down date: 10/29/22

Set up time: 4 pm CONES AND BARRICADES
Tear down time: 7 pm

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: 10/29/22 Start time: 5:15 pm End time: 8:30 pm
Estimated crowd size: 150 # 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

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? GENESSEE CO. PARK & FOREST AT DEWITT REC AREA

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

If yes, INCLUDE SITE DRAWING INDICATING PLACEMENT/LOCATION OF GENERATOR AT DEWITT REC AREA
SIZE OF GENERATOR(S) _____ FUEL SOURCE - GAS - - DIESEL - - PROPANE -

PLEASE NOTE:

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

Hold Harmless Agreement

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

9/7/22
Date:

Name of Event Sponsor:
[Signature] President
Authorized Signature, Title
John McGowan
Name - Printed or Typed

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

9/7/22
Date:

[Signature]
Signature of Applicant:

Please forward this application to:

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

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

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

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

Please list size(s) of Tents/Canopies or other temporary structures erected* 2-3 8x10 FOR RACE ADMIN/REGISTRATION IN GRASS NEAR PAVILION

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: DURING RACE CEDAR ST CROSSING AT EDWARDS + BUELL ST NEAR CEMETARY ENTRANCE

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

<u>CEEDAR</u> <small>Street to be closed</small>	<u>EDWARDS</u>	& <u>DEWITT FIVE AREA</u>
<u>EDWARDS</u> <small>Street to be closed</small>	<u>BUELL</u>	& <u>CEMETERY ENTRANCE</u>
<small>Street to be closed</small>		&
<small>Street to be closed</small>		&
<small>Street to be closed</small>		&

Will street barricades be requested from the City? Yes No How Many? 4-5

Will traffic cones be requested from the City? Yes No How Many? 16-20
 (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)

N/A

POLICE

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

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

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

Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
If applicable

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

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

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

Appendices

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

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

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



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/8/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Ali Sulita
	PHONE (A/C No, Ext): 1-833-3ROTARY FAX (A/C No): 638-285-4862 E-MAIL ADDRESS: rotary@ajg.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Westchester Surplus Lines Insurance Company	NAIC # 10172
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED

All Active US Rotary Clubs & Districts
 Batavia Rotary Club
 ATTN: Risk Management Dept.
 1560 Sherman Ave.
 Evanston, IL 60201-3698


COVERAGES **CERTIFICATE NUMBER:** 899307648 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
		INSD	WVD					
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		Y	G73578917 001	7/1/2022	7/1/2023	EACH OCCURRENCE	\$2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$2,000,000
							GENERAL AGGREGATE	\$4,000,000
							PRODUCTS - COMPOP AGG	\$4,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			G73578917 001	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident)	\$2,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	NOT APPLICABLE			PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

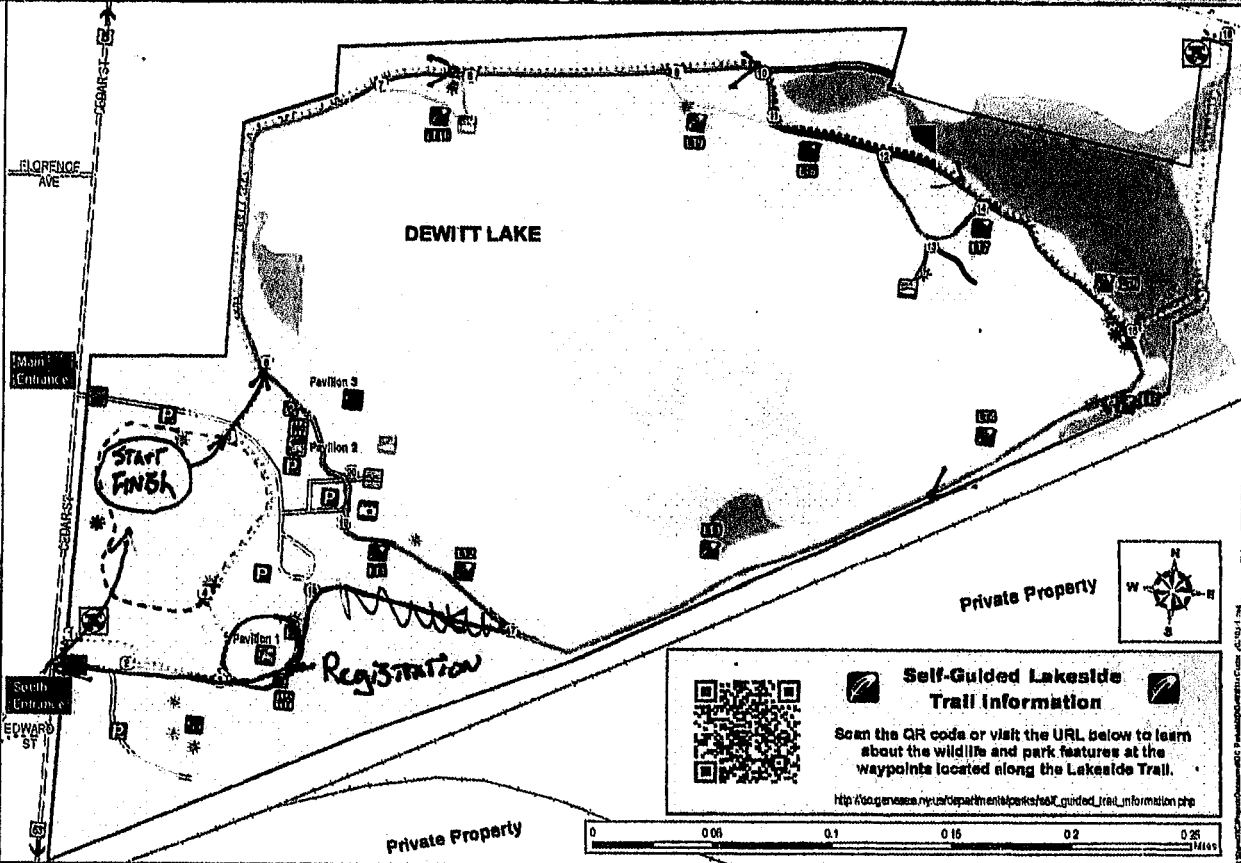
CERTIFICATE HOLDER City of Batavia One City Centre Batavia, NY 14020	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

115 Garden Street
Rochester, New York 14620

DEWITT RECREATION AREA

614-438-6145
www.geneva.ny.us

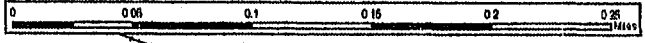
- Trail Intersection Marker
- Active Railroad
- Park Boundary
- Parking Lot
- Pond
- Wetland
- Area Flooded at High Water
- Parcel Boundary
- Bench
- Boat Launch
- Fishing Dock
- Gate
- Kiosk
- Memorial
- Overlook
- Pavilion
- Playground
- Restroom
- Self-Guided Trail Waypoint
- Recreation Area Trails**
- Ellicott Trail
- Lakeside Trail (.1 ml.)
- Wildflower Trail (.20 ml.)
- Goose Neck Trail (.07 ml.)
- Overlook Trail (.06 ml.)
- SeaBees Point (.08 ml.)
- Blue Heron Point (.04 ml.)
- Sunfish Point (.03 ml.)
- Walking Track (.26 ml.)
- Access Road (.06 ml.)
- Bridge



Self-Guided Lakeside Trail Information

Scan the QR code or visit the URL below to learn about the wildlife and park features at the waypoints located along the Lakeside Trail.

http://www.geneva.ny.us/department/parks/self_guided_trail_information.php






























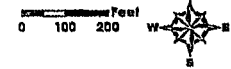
115 CEDAR STREET
BATAVIA, NY 14020

DEWITT RECREATION AREA

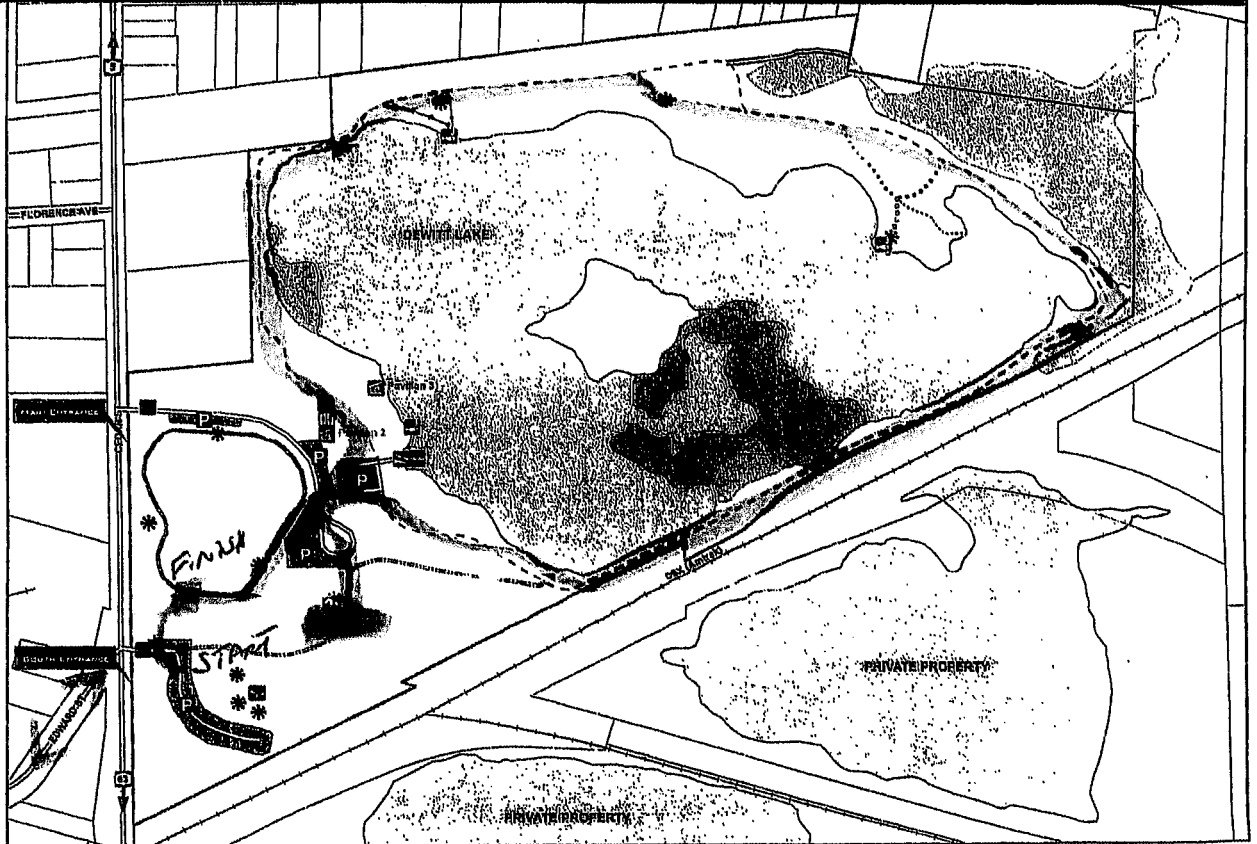
EST. 1986
64 ACRES

Map Features

-  Pavilion
-  Information Kiosk
-  Playground
-  Fishing Platform
-  Boat Launch
-  Canoe Launch
-  Seating Area
-  Restroom
-  Gate
-  Parking Lot
-  Lakeside Trail (1 mi.)
-  Wildflower Trail (.20 mi.)
-  Goose Neck Trail (.07 mi.)
-  Overlook Trail (.06 mi.)
-  SeaBee Point (.06 mi.)
-  Blue Heron Point (.04 mi.)
-  Sunfish Point (.03 mi.)
-  Walking Track (.25 mi.)
-  Access Road (.06 mi.)
-  Bridge
-  Active Railroads
-  Area Flooded at High Water
-  Wetlands
-  Park Boundaries
-  Parcel Boundaries



Map created by the Genesee County
Dept. of Planning - December 2012



#88-2022

A RESOLUTION TO AUTHORIZE THE CITY COUNCIL PRESIDENT TO EXECUTE AN AGREEMENT WITH THE GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER AND TOWN OF BATAVIA TO REPURPOSE A PORTION OF PAYMENT IN LIEU OF TAXES AND/OR HOST BENEFIT AGREEMENT RECEIPTS TO CAPITALIZE A REINVESTMENT FUND TO BE UTILIZED TO OFFSET EXTRAORDINARY EXPENSES RELATED TO REMEDIATION, REHABILITATION AND REDEVELOPMENT OF MARKET RATE HOUSING AND SINGLE FAMILY HOMES IN THE CITY OF BATAVIA.

WHEREAS, the City of Batavia (hereinafter referred to as the "CITY"), the Genesee County Industrial Development Agency d/b/a Genesee County Economic Development Center (hereinafter referred to as the "AGENCY") and the Town of Batavia (hereinafter referred to as "TOWN") want to facilitate the remediation, rehabilitation and redevelopment of real estate, targeting blighted and/or contaminated properties in the City, for use to promote and provide for new home construction and the rehabilitation and conversion of residential rental to single family homes, improve real estate conditions, expand tax base and improve neighborhood viability; and

WHEREAS, new housing projects and the conversion of rental properties to single family homes are encouraged to dramatically improve the area including but not limited to the remediation and redevelopment of contaminated property, elimination of blighting influence on the City's housing area and desire to cause an increase in property values that will continue revitalization of downtown and support neighborhood stabilization; and

WHEREAS, the extraordinary expenses incurred for extension of infrastructure and increase to capacities pose an inhibiting threat to and prevent such housing projects from developing; therefore, public-private partnerships are necessary to motivate owners, investors and developers (hereafter referred to as "Project Investors") to begin new housing projects within the City that will improve conditions; and

WHEREAS, the Parties agree that focusing on redevelopment and new construction of the City's housing stock will result in elimination of blight, increase tax base, improve community conditions and cause overall positive economic benefit for the surrounding community; and

WHEREAS, through collective partnership and cooperation, the Parties are entering into this Agreement to Host Agreements (as hereinafter defined) from Project Investors to capitalize a certain housing and infrastructure improvement fund to be utilized for the undertaking of Project related infrastructure improvements and housing program related expenditures. These expenditures may include extraordinary development costs related to hazardous material abatement, remediation, flood hazard areas, demolition/rehabilitation of vacant residential structures that cause community and neighborhood blight.

WHEREAS, improvements may also include infrastructure modernization and improvements including all costs related to plan, design and construct streets, sidewalks, multi-modal, water, sewer, gas, electric, telecommunication enhancements, storm water management,

and related green infrastructure including landscaping and streetscape improvements related to housing projects.

WHEREAS, other eligible uses of funds could be for the expansion of sewer capacity at Waste Water Treatment Plant for studies, engineering, construction and expansion, matching funds to secure other grant resources to further capitalize redevelopment projects and home rehabilitation, land assemblage, property acquisition and due diligence for projects, marketing expenses for existing programs such as 421-F, 485-R and Core Housing Owner Incentive Exemption (CHOICE), grants to support CHOICE program, (the “Infrastructure Improvements”); and

WHEREAS, In furtherance of the anticipated significant positive financial impacts within the City associated with a Project’s Infrastructure Improvements as related to the City’s Neighborhood Revitalization Strategy in: (i) creating new housing stock in the City, (ii) rehabilitating vacant and blighted buildings and properties, (iii) converting rental properties to single family homes within the City, and (iv) increasing property values and property tax revenue, and in recognition that City Housing Projects often have extraordinary expenses, the Payment In Lieu of Taxes and/or Host Benefit Agreements will be required to generate funds to be utilized by the Agency to pay for or reimburse costs incurred for Infrastructure Improvements, by and between the Agency and the proprietor of a Project, as described herein; and

WHEREAS, this is a local program in the City of Batavia to focus solely on new housing projects and the conversion of rental properties to single family homes.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Batavia authorizes the City Council President to enter into the Batavia HOME FUND (BHF) Agreement with the COUNTY, AGENCY and TOWN.

#89-2022

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

Motion of Councilmember

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

WHEREAS, the City of Batavia, for the fiscal year ending March 31, 2022, has assigned General Fund balance for funding various reserves; and

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

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

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

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

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

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

Police Equipment Reserve	\$ 125,000
Fire Reserves	\$ 31,000
Sidewalk Reserves	\$ 50,000
DPW Equipment Reserve	\$ 240,000
Facility Reserve	\$ 421,000
Parking Lot Reserve	\$ 50,000
Compensated Absence Reserve	\$ 50,000
Retirement Reserve	\$ 50,000
Health Care Reserve	\$ 50,000

**Seconded by Councilmember
and on roll call**

#90-2022

**A RESOLUTION AUTHORIZING TRASFER OF FUNDS FROM CENTENNIAL
CELEBRATION ACCOUNT TO WING DING ACCOUNT**

Motion of Councilmember

WHEREAS, the City of Batavia celebrated their centennial year in 2015; and

WHEREAS, the city of Batavia is looking to re-establish the Wing Ding Weekend as part of the Genesee County Airshow in the fall of 2023; and

WHEREAS, there is currently \$9,188 from Other Restricted Fund Balance Centennial Celebration, and

WHEREAS, the Centennial Committee has agreed to allow the City to transfer this money to use as seed money for the Wing Ding weekend.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the transfer of \$9,188 from Other Restricted Fund Balance Centennial Celebration to Other Restricted Fund Balance Wing Ding Weekend.

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

#91-2022

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BATAVIA
AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR ENVIRONMENTAL
SERVICES FROM BENCHMARK ENVIRONMENTAL ENGINEERING & SCIENCE
PLLC AND TURNKEY ENVIRONMENTAL RESTORATION LLC FOR THE CREEK
PARK AREA**

Motion of Councilmember

WHEREAS, the cost to remediate and develop a brownfield site can be more expensive than a greenfield site, but the advantages are numerous including reducing urban sprawl, utilizing existing utilities and placing a non-contributing parcel at the edge of downtown into productive use; and

WHEREAS, the City of Batavia identified the Creek Park Area Site as a brownfield site in the 2014 Brownfield Opportunity Area (BOA) Study; and

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

WHEREAS, to help facilitate redevelopment, the City needs to understand if a portion of the site is eligible for the Brownfield Cleanup Program (BCP); and

WHEREAS, the City of Batavia would like to engage Benchmark Environmental Engineering & Science PLLC and TurnKey Environmental Restoration LLC, a professional service firm with a strong record of assisting municipalities and development companies in re-developing blighted brownfield sites, to prepare the limited Phase II Environmental Investigation on the Creek Park Area; and

WHEREAS, the total contract to Benchmark & TurnKey LLC is \$10,800 and Genesee County has pledged to pay 1/3 of the proposed cost.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia authorizes the City Council President to execute an agreement for environmental services for the Creek Park Area with Benchmark Environmental Engineering & Science PLLC and TurnKey Environmental Restoration LLC, and use Committed Fund Balance designated for Creek Park for the expense.

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

#92-2022

**A RESOLUTION AUTHORIZING AGREEMENT WITH XXXXXXXXXXXXXXX FOR
ENGINEERING SERVICES FOR THE JACKSON STREET WATER SYSTEM
IMPROVEMENT PROJECT**

Motion of Councilmember

WHEREAS, The City of Batavia has been awarded a \$1,000,000 Community Development Block Grant (CDBG) for public infrastructure. The grant funds will be used to replace 4" and 6" lines on Jackson Street with a new 8" water main; and

WHEREAS, GHD, an engineering firm, will provide the City with the following scope of services: survey and design, bid phase services, construction administration phase services, and resident inspection phase services; and

WHEREAS, a request for proposals was issued, and a committee of City personnel selected GHD to perform the work out of seven (7) proposals that were received; and

WHEREAS, the cost of the contract is XXXXXXXX.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for engineering services for the Jackson Street water system improvement project to GHD in the amount of XXXXXXXXXXXX.

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

#93-2022

A RESOLUTION TO AMEND THE 2022-2023 FIRE DEPARTMENT BUDGET TO REFLECT THE RECEIPT OF A CAR SEAT GRANT, IN THE AMOUNT OF \$3,000.00.

Motion of Councilmember

WHEREAS, the City of Batavia Fire Department has received a grant in the amount of \$ 4,900.00 for Award period October 1, 2022 through September 30, 2023 from the New York State Governor's Traffic Safety Committee related to Car Seat Safety for increased child passenger safety and proper installation training of caregivers in an effort to reduce serious injury and death to children; and

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

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is authorized to make the following budget amendment to the 2022-2023 budgets effective 10/01/2022 to cover various Car Seat Program details and equipment purchases:

Increase revenue accounts:

Increase revenue accounts:

A.00.0000.0000 3389-211198	\$ 4,900.00
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Increase expense accounts:

A.05.3410.3410 299-211198	\$ 1,400.00
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A.05.3410.3410 499-211198	\$ 3,000.00
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**Seconded by Councilmember
and on roll call**

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmembers

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..."and;

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

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

**Seconded by Councilmembers
and on roll call**