

**BATAVIA CITY COUNCIL
BUSINESS MEETING**

**City Hall - Council Board Room
One Batavia City Centre
Monday, March 14, 2022
7:00 PM**

AGENDA

- I. Call to Order
- II. Invocation – Councilmember Bialkowski
- III. Pledge of Allegiance
- IV. Approval of January 2022 Financials
- V. Approval of February 2022 Minutes
- VI. Assignment of Agenda Items
- VII. Communications
 - a. Batavia Concert Band 2022
 - b. Living Waters Community Outreach
 - c. O’Lacy’s Liquor License
- VIII. Council President Report
 - a. Announcement of the City Council Conference Meeting to be held on Monday March 28, 2022 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 Responses to Public Comments
- XIV. Unfinished Business
- XV. New Business

- #18-2022 A Resolution Adopting The 2022-2023 Budget Ordinance
- #19-2022 A Resolution Adopting A Local Law No. 1 of The Year 2022 Amending Section 184-41 (A), (B), (C), And (O) of The Batavia Municipal Code To Establish New Water Rates, Meter Fees And A Capital Improvement Fee
- #20-2022 A Resolution Adopting The City Of Batavia Strategic Plan For Fiscal Year 2022-2023
- #21-2022 A Resolution Authorizing The Adoption Of An Investment Policy For The City Of Batavia, New York
- #22-2022 A Resolution Transferring \$4,175 To The Parking Lot Capital Reserve Fund
- #23-2022 A Resolution Transferring From The Employee Benefit Accrued Liability Reserve And To Amend The Budget
- #24-2022 A Resolution Awarding Purchase Contracts For Chemicals
- #25-2022 A Resolution Awarding The Contract For Harvesting Fat Head Minnows
- #26-2022 A Resolution To Enter Into An Agreement With Hunt Engineers For Architecture And Engineering Services For The Downtown Revitalization Initiative (DRI) City Centre Mall
- #27-2022 A Resolution To Accept The Community Development Block Grant, To Authorize The Council President To Execute The Grant Agreement And Authorize The City Manager To Utilize Water Reserve Funds As A Local Match To The Grant
- #28-2022 A Resolution To Conduct A Maximum Allowable Headwork's Loading (MAHL) Study And Use Waste Water Reserves To Finance The Necessary Waste Water Treatment Plant Sampling
- #29-2022 A Resolution To Amend The 2022-2023 Youth Bureau Budget To Reflect The Receipt Of A Genesee Orleans Regional Arts Council Statewide Community Regrant Program Grant
- #30-2022 A Resolution To Close Out Capital Projects

XVI. Executive Session... Employment

XVII. Adjournment

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	18,437,209.00	1,031,511.75	15,807,880.91	.00	2,629,328.09	86	17,343,757.17
	Department 0000 - Revenues Totals	\$18,437,209.00	\$1,031,511.75	\$15,807,880.91	\$0.00	\$2,629,328.09	86%	\$17,343,757.17
	Division 00 - Revenue Totals	\$18,437,209.00	\$1,031,511.75	\$15,807,880.91	\$0.00	\$2,629,328.09	86%	\$17,343,757.17
	REVENUE TOTALS	\$18,437,209.00	\$1,031,511.75	\$15,807,880.91	\$0.00	\$2,629,328.09	86%	\$17,343,757.17
EXPENSE								
Division 01 - General Governmental Services								
0900	Reserves	214,813.00	.00	.00	.00	214,813.00	0	.00
1010	City Council	46,870.00	8,742.37	34,190.21	72.75	12,607.04	73	46,044.41
1230	City Manager	180,560.00	13,622.26	141,638.65	5,500.00	33,421.35	81	141,677.52
1310	Finance	130,845.00	4,331.91	109,946.12	.00	20,898.88	84	129,245.73
1420	Legal Services	265,100.00	35,513.95	219,017.30	.00	46,082.70	83	272,294.72
1989	Contingency	171,644.00	.00	.00	.00	171,644.00	0	.00
6460	Community Development	267,794.19	.00	23,693.99	193,024.19	51,076.01	81	82,710.50
6989	Economic Development	107,379.69	2,687.19	107,780.96	.00	(401.27)	100	120,678.31
7010	Council on the Arts	2,250.00	.00	2,250.00	.00	.00	100	2,250.00
7550	Community Celebrations	8,200.00	73.57	5,643.40	.00	2,556.60	69	3,602.25
9710	Debt Service - Bonds	354,031.00	.00	354,029.15	.00	1.85	100	466,286.82
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	10,351.68
9785	Installment Purchase Debt	28,586.00	.00	28,585.88	.00	.12	100	28,585.88
9789	Debt Service Energy Lease	82,005.00	.00	82,003.95	.00	1.05	100	85,041.77
9901	Interfund Transfer	3,093,514.79	.00	3,449,863.00	.00	(356,348.21)	112	3,621,383.01
9950	Transfer to Capital Projects	285,000.00	.00	.00	.00	285,000.00	0	403,517.49
	Division 01 - General Governmental Services Totals	\$5,238,592.67	\$64,971.25	\$4,558,642.61	\$198,596.94	\$481,353.12	91%	\$5,413,670.09
Division 02 - Administrative Services								
1315	Dept of Administrative Services	313,371.00	6,121.58	271,814.41	.00	41,556.59	87	313,060.46
Department 1325 - Clerk-Treasurer								
1325	Clerk-Treasurer	146,348.00	22,323.73	129,737.08	2,961.29	13,649.63	91	149,768.74
1450	Elections	21,267.00	.00	21,267.00	.00	.00	100	21,230.00
3510	Control of Dogs	1,390.00	.86	1,089.39	.00	300.61	78	1,210.72
4020	Vital Statistics	19,860.00	1,110.48	15,808.46	.00	4,051.54	80	18,646.95
	Department 1325 - Clerk-Treasurer Totals	\$188,865.00	\$23,435.07	\$167,901.93	\$2,961.29	\$18,001.78	90%	\$190,856.41
1355	Assessment	141,385.00	7,722.39	89,339.93	9,600.00	42,445.07	70	138,893.58
1430	Personnel	163,340.00	11,754.56	129,394.18	.00	33,945.82	79	162,111.21

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund A - General Fund								
EXPENSE								
Division 02 - Administrative Services								
1680	Information Services	103,300.00	15,025.71	98,339.99	10,613.66	(5,653.65)	105	92,469.58
Department 7140 - Youth Bureau								
7140	Summer Recreation	70,000.00	436.74	72,100.58	.00	(2,100.58)	103	8,708.22
7310	Youth Service	127,136.00	17,391.62	89,654.16	.00	37,481.84	71	81,186.04
Department 7140 - Youth Bureau Totals		\$197,136.00	\$17,828.36	\$161,754.74	\$0.00	\$35,381.26	82%	\$89,894.26
Division 02 - Administrative Services Totals		\$1,107,397.00	\$81,887.67	\$918,545.18	\$23,174.95	\$165,676.87	85%	\$987,285.50
Division 03 - Public Works								
1440	Engineering	41,800.00	9,870.07	30,728.98	11,180.83	(109.81)	100	2,215.71
1490	Department of Public Works	82,350.00	2,543.10	55,385.86	.00	26,964.14	67	107,487.66
Department 1620 - City Facilities								
1620	Facilities	276,640.00	10,199.21	207,081.12	7,704.14	61,854.74	78	215,107.96
1621	Facilities-Ice Rink	94,720.00	58,532.15	79,850.23	5,161.50	9,708.27	90	24,047.25
1622	Facilities - Dwyer	17,530.00	.00	9,609.54	.00	7,920.46	55	1,997.52
Department 1620 - City Facilities Totals		\$388,890.00	\$68,731.36	\$296,540.89	\$12,865.64	\$79,483.47	80%	\$241,152.73
3620	Inspection	332,590.00	17,466.25	274,933.87	6,249.00	51,407.13	85	314,624.95
Department 5010 - Bureau of Maintenance								
5010	Maintenance Admin	200,100.00	12,260.10	124,583.70	1,166.61	74,349.69	63	170,305.49
5110	Street Maintenance	798,730.00	25,761.53	515,972.20	190,701.94	92,055.86	88	548,574.49
5132	Public Works Garage	461,920.00	23,416.88	330,553.55	722.49	130,643.96	72	377,936.95
5142	Snow Removal	485,070.00	82,247.90	151,956.69	99,606.86	233,506.45	52	348,628.86
5182	Street Lighting Traffic Signals	263,920.00	23,767.97	176,902.09	.00	87,017.91	67	239,468.14
5650	Parking Lots	75,000.00	.00	41,913.28	5,000.00	28,086.72	63	5,303.95
7110	Parks	497,770.00	23,086.10	362,488.97	29,400.00	105,881.03	79	628,094.98
8140	Storm Sewer - BOM	153,270.00	4,939.21	92,589.34	.00	60,680.66	60	122,152.11
8170	Street Cleaning	126,390.00	3,104.52	93,847.88	.00	32,542.12	74	108,471.04
Department 5010 - Bureau of Maintenance Totals		\$3,062,170.00	\$198,584.21	\$1,890,807.70	\$326,597.90	\$844,764.40	72%	\$2,548,936.01
7510	Historic Preservation	900.00	20.25	455.11	.00	444.89	51	253.40
8020	Planning and Zoning	1,610.00	1.53	824.12	.00	785.88	51	703.47
8141	Storm Sewer - Water-WW	29,570.00	2,043.32	14,056.73	.00	15,513.27	48	17,247.12
8160	Refuse and Recycling	97,360.00	165.00	25,052.27	12,500.00	59,807.73	39	88,888.23
Division 03 - Public Works Totals		\$4,037,240.00	\$299,425.09	\$2,588,785.53	\$369,393.37	\$1,079,061.10	73%	\$3,321,509.28
Division 04 - Police								
Department 3120 - Police								
3120	Police	4,075,019.03	238,717.75	3,258,980.70	28,437.60	787,600.73	81	3,793,402.90

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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	.00	.00	.00	.00	.00	+++	1,535.06
3122	Net	7,656.00	.00	.00	.00	7,656.00	0	275.35
3123	Community Policing & Events	10,000.00	.00	.00	.00	10,000.00	0	.00
3124	K-9	950.00	632.56	2,478.38	.00	(1,528.38)	261	19,067.97
Department 3120 - Police Totals		\$4,093,625.03	\$239,350.31	\$3,261,459.08	\$28,437.60	\$803,728.35	80%	\$3,814,281.28
Division 04 - Police Totals		\$4,093,625.03	\$239,350.31	\$3,261,459.08	\$28,437.60	\$803,728.35	80%	\$3,814,281.28
Division 05 - Fire								
Department 3410 - Fire								
3410	Fire	3,998,908.16	242,133.90	3,157,342.27	47,776.41	793,789.48	80	3,654,807.57
3411	State Internal EMS Program	5,514.25	.00	1,144.25	.00	4,370.00	21	997.63
3412	State External EMS Program	22,029.25	659.96	7,753.40	.00	14,275.85	35	9,557.04
3413	Non State EMS Program	8,678.50	.00	10,110.80	101.96	(1,534.26)	118	7,374.62
Department 3410 - Fire Totals		\$4,035,130.16	\$242,793.86	\$3,176,350.72	\$47,878.37	\$810,901.07	80%	\$3,672,736.86
Division 05 - Fire Totals		\$4,035,130.16	\$242,793.86	\$3,176,350.72	\$47,878.37	\$810,901.07	80%	\$3,672,736.86
EXPENSE TOTALS		\$18,511,984.86	\$928,428.18	\$14,503,783.12	\$667,481.23	\$3,340,720.51	82%	\$17,209,483.01
Fund A - General Fund Totals								
REVENUE TOTALS		18,437,209.00	1,031,511.75	15,807,880.91	.00	2,629,328.09	86%	17,343,757.17
EXPENSE TOTALS		18,511,984.86	928,428.18	14,503,783.12	667,481.23	3,340,720.51	82%	17,209,483.01
Fund A - General Fund Net Gain (Loss)		(\$74,775.86)	\$103,083.57	\$1,304,097.79	(\$667,481.23)	\$711,392.42	(851%)	\$134,274.16
Fund Type General Fund Totals								
REVENUE TOTALS		18,437,209.00	1,031,511.75	15,807,880.91	.00	2,629,328.09	86%	17,343,757.17
EXPENSE TOTALS		18,511,984.86	928,428.18	14,503,783.12	667,481.23	3,340,720.51	82%	17,209,483.01
Fund Type General Fund Net Gain (Loss)		(\$74,775.86)	\$103,083.57	\$1,304,097.79	(\$667,481.23)	\$711,392.42	(851%)	\$134,274.16

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS - Workers compensation fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	294,110.00	178.51	370,379.52	.00	(76,269.52)	126	490,568.80
	Department 0000 - Revenues Totals	<u>\$294,110.00</u>	<u>\$178.51</u>	<u>\$370,379.52</u>	<u>\$0.00</u>	<u>(\$76,269.52)</u>	<u>126%</u>	<u>\$490,568.80</u>
	Division 00 - Revenue Totals	<u>\$294,110.00</u>	<u>\$178.51</u>	<u>\$370,379.52</u>	<u>\$0.00</u>	<u>(\$76,269.52)</u>	<u>126%</u>	<u>\$490,568.80</u>
	REVENUE TOTALS	<u>\$294,110.00</u>	<u>\$178.51</u>	<u>\$370,379.52</u>	<u>\$0.00</u>	<u>(\$76,269.52)</u>	<u>126%</u>	<u>\$490,568.80</u>
EXPENSE								
Division 01 - General Governmental Services								
9040	Workers Compensation	294,110.00	67,683.10	276,289.05	229.29	17,591.66	94	354,764.07
9901	Interfund Transfer	.00	.00	50,000.00	.00	(50,000.00)	+++	91,009.65
	Division 01 - General Governmental Services Totals	<u>\$294,110.00</u>	<u>\$67,683.10</u>	<u>\$326,289.05</u>	<u>\$229.29</u>	<u>(\$32,408.34)</u>	<u>111%</u>	<u>\$445,773.72</u>
	EXPENSE TOTALS	<u>\$294,110.00</u>	<u>\$67,683.10</u>	<u>\$326,289.05</u>	<u>\$229.29</u>	<u>(\$32,408.34)</u>	<u>111%</u>	<u>\$445,773.72</u>
Fund MS - Workers compensation fund Totals								
	REVENUE TOTALS	<u>294,110.00</u>	<u>178.51</u>	<u>370,379.52</u>	<u>.00</u>	<u>(76,269.52)</u>	<u>126%</u>	<u>490,568.80</u>
	EXPENSE TOTALS	<u>294,110.00</u>	<u>67,683.10</u>	<u>326,289.05</u>	<u>229.29</u>	<u>(32,408.34)</u>	<u>111%</u>	<u>445,773.72</u>
	Fund MS - Workers compensation fund Net Gain (Loss)	<u>\$0.00</u>	<u>(\$67,504.59)</u>	<u>\$44,090.47</u>	<u>(\$229.29)</u>	<u>\$43,861.18</u>	<u>+++</u>	<u>\$44,795.08</u>

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund MS1 - Health Insurance Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	2,616,280.00	27,121.60	3,137,159.04	.00	(520,879.04)	120	3,618,813.80
	Department 0000 - Revenues Totals	\$2,616,280.00	\$27,121.60	\$3,137,159.04	\$0.00	(\$520,879.04)	120%	\$3,618,813.80
	Division 00 - Revenue Totals	\$2,616,280.00	\$27,121.60	\$3,137,159.04	\$0.00	(\$520,879.04)	120%	\$3,618,813.80
	REVENUE TOTALS	\$2,616,280.00	\$27,121.60	\$3,137,159.04	\$0.00	(\$520,879.04)	120%	\$3,618,813.80
EXPENSE								
Division 01 - General Governmental Services								
9060	Health Insurance	2,616,280.00	214,968.36	2,154,897.00	182.11	461,200.89	82	3,205,851.63
9901	Interfund Transfer	.00	.00	.00	.00	.00	+++	402,806.70
	Division 01 - General Governmental Services Totals	\$2,616,280.00	\$214,968.36	\$2,154,897.00	\$182.11	\$461,200.89	82%	\$3,608,658.33
	EXPENSE TOTALS	\$2,616,280.00	\$214,968.36	\$2,154,897.00	\$182.11	\$461,200.89	82%	\$3,608,658.33
	Fund MS1 - Health Insurance Fund Totals							
	REVENUE TOTALS	2,616,280.00	27,121.60	3,137,159.04	.00	(520,879.04)	120%	3,618,813.80
	EXPENSE TOTALS	2,616,280.00	214,968.36	2,154,897.00	182.11	461,200.89	82%	3,608,658.33
	Fund MS1 - Health Insurance Fund Net Gain (Loss)	\$0.00	(\$187,846.76)	\$982,262.04	(\$182.11)	\$982,079.93	+++	\$10,155.47
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	2,910,390.00	27,300.11	3,507,538.56	.00	(597,148.56)	121%	4,109,382.60
	EXPENSE TOTALS	2,910,390.00	282,651.46	2,481,186.05	411.40	428,792.55	85%	4,054,432.05
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$255,351.35)	\$1,026,352.51	(\$411.40)	\$1,025,941.11	+++	\$54,950.55
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	21,347,599.00	1,058,811.86	19,315,419.47	.00	2,032,179.53	90%	21,453,139.77
	EXPENSE TOTALS	21,422,374.86	1,211,079.64	16,984,969.17	667,892.63	3,769,513.06	82%	21,263,915.06
	Fund Category Governmental Funds Net Gain (Loss)	(\$74,775.86)	(\$152,267.78)	\$2,330,450.30	(\$667,892.63)	\$1,737,333.53	(2,223%)	\$189,224.71

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EM - City Centre Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	206,630.00	690.36	225,861.59	.00	(19,231.59)	109	923,005.65
	Department 0000 - Revenues Totals	<u>\$206,630.00</u>	<u>\$690.36</u>	<u>\$225,861.59</u>	<u>\$0.00</u>	<u>(\$19,231.59)</u>	<u>109%</u>	<u>\$923,005.65</u>
	Division 00 - Revenue Totals	<u>\$206,630.00</u>	<u>\$690.36</u>	<u>\$225,861.59</u>	<u>\$0.00</u>	<u>(\$19,231.59)</u>	<u>109%</u>	<u>\$923,005.65</u>
	REVENUE TOTALS	<u>\$206,630.00</u>	<u>\$690.36</u>	<u>\$225,861.59</u>	<u>\$0.00</u>	<u>(\$19,231.59)</u>	<u>109%</u>	<u>\$923,005.65</u>
EXPENSE								
Division 03 - Public Works								
1710	Administration	186,565.00	10,285.71	111,566.40	1,095.87	73,902.73	60	130,194.17
1989	Contingency	5,895.00	.00	.00	.00	5,895.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	19,639.00
9901	Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	100	32,473.10
	Division 03 - Public Works Totals	<u>\$222,980.00</u>	<u>\$10,285.71</u>	<u>\$142,086.40</u>	<u>\$1,095.87</u>	<u>\$79,797.73</u>	<u>64%</u>	<u>\$182,306.27</u>
	EXPENSE TOTALS	<u>\$222,980.00</u>	<u>\$10,285.71</u>	<u>\$142,086.40</u>	<u>\$1,095.87</u>	<u>\$79,797.73</u>	<u>64%</u>	<u>\$182,306.27</u>
	Fund EM - City Centre Fund Totals							
	REVENUE TOTALS	206,630.00	690.36	225,861.59	.00	(19,231.59)	109%	923,005.65
	EXPENSE TOTALS	222,980.00	10,285.71	142,086.40	1,095.87	79,797.73	64%	182,306.27
	Fund EM - City Centre Fund Net Gain (Loss)	<u>(\$16,350.00)</u>	<u>(\$9,595.35)</u>	<u>\$83,775.19</u>	<u>(\$1,095.87)</u>	<u>\$99,029.32</u>	<u>(506%)</u>	<u>\$740,699.38</u>

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund ES - Wastewater Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	3,038,930.00	380,201.83	3,868,350.90	.00	(829,420.90)	127	3,875,901.14
	Department 0000 - Revenues Totals	<u>\$3,038,930.00</u>	<u>\$380,201.83</u>	<u>\$3,868,350.90</u>	<u>\$0.00</u>	<u>(\$829,420.90)</u>	<u>127%</u>	<u>\$3,875,901.14</u>
	Division 00 - Revenue Totals	<u>\$3,038,930.00</u>	<u>\$380,201.83</u>	<u>\$3,868,350.90</u>	<u>\$0.00</u>	<u>(\$829,420.90)</u>	<u>127%</u>	<u>\$3,875,901.14</u>
	REVENUE TOTALS	<u>\$3,038,930.00</u>	<u>\$380,201.83</u>	<u>\$3,868,350.90</u>	<u>\$0.00</u>	<u>(\$829,420.90)</u>	<u>127%</u>	<u>\$3,875,901.14</u>
EXPENSE								
Division 03 - Public Works								
0900	Reserves	469,572.00	.00	.00	.00	469,572.00	0	.00
1710	Administration	581,883.08	24,454.00	291,502.71	251,260.52	39,119.85	93	365,944.75
1989	Contingency	19,190.00	.00	.00	.00	19,190.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	1,523,998.00
8120	Sanitary Sewers BOM	298,645.00	11,713.80	281,573.18	.00	17,071.82	94	217,822.97
8121	Sanitary Sewer Water/WW	191,350.00	5,866.95	95,353.61	3,909.98	92,086.41	52	162,174.28
8130	Wastewater Treatment	863,190.00	61,278.83	610,005.42	7,251.00	245,933.58	72	834,709.14
9710	Debt Service - Bonds	381,079.00	.00	49,535.33	.00	331,543.67	13	87,206.03
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.31)
9789	Debt Service Energy Lease	8,118.00	.00	147.43	.00	7,970.57	2	297.65
9901	Interfund Transfer	229,570.00	.00	725,192.64	.00	(495,622.64)	316	883,092.93
	Division 03 - Public Works Totals	<u>\$3,042,597.08</u>	<u>\$103,313.58</u>	<u>\$2,053,310.32</u>	<u>\$262,421.50</u>	<u>\$726,865.26</u>	<u>76%</u>	<u>\$4,075,245.44</u>
	EXPENSE TOTALS	<u>\$3,042,597.08</u>	<u>\$103,313.58</u>	<u>\$2,053,310.32</u>	<u>\$262,421.50</u>	<u>\$726,865.26</u>	<u>76%</u>	<u>\$4,075,245.44</u>
	Fund ES - Wastewater Fund Totals							
	REVENUE TOTALS	3,038,930.00	380,201.83	3,868,350.90	.00	(829,420.90)	127%	3,875,901.14
	EXPENSE TOTALS	3,042,597.08	103,313.58	2,053,310.32	262,421.50	726,865.26	76%	4,075,245.44
	Fund ES - Wastewater Fund Net Gain (Loss)	<u>(\$3,667.08)</u>	<u>\$276,888.25</u>	<u>\$1,815,040.58</u>	<u>(\$262,421.50)</u>	<u>\$1,556,286.16</u>	<u>(42,339%)</u>	<u>(\$199,344.30)</u>

Organization	Organization Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund EW - Water Fund								
REVENUE								
Division 00 - Revenue								
Department 0000 - Revenues								
0000	Revenue	5,418,751.58	1,118,868.68	4,276,246.97	.00	1,142,504.61	79	5,453,497.89
	Department 0000 - Revenues Totals	<u>\$5,418,751.58</u>	<u>\$1,118,868.68</u>	<u>\$4,276,246.97</u>	<u>\$0.00</u>	<u>\$1,142,504.61</u>	<u>79%</u>	<u>\$5,453,497.89</u>
	Division 00 - Revenue Totals	<u>\$5,418,751.58</u>	<u>\$1,118,868.68</u>	<u>\$4,276,246.97</u>	<u>\$0.00</u>	<u>\$1,142,504.61</u>	<u>79%</u>	<u>\$5,453,497.89</u>
	REVENUE TOTALS	<u>\$5,418,751.58</u>	<u>\$1,118,868.68</u>	<u>\$4,276,246.97</u>	<u>\$0.00</u>	<u>\$1,142,504.61</u>	<u>79%</u>	<u>\$5,453,497.89</u>
EXPENSE								
Division 03 - Public Works								
1989	Contingency	4,930.00	.00	.00	.00	4,930.00	0	.00
1994	Depreciation	.00	.00	.00	.00	.00	+++	231,995.00
8310	Water Administration	2,933,421.66	572,866.24	1,924,517.82	232,115.60	776,788.24	74	2,667,412.68
8320	Pump Station and Filtration	1,306,118.84	128,209.10	1,049,485.23	34,105.85	222,527.76	83	1,223,983.25
8340	Water Distribution	370,538.00	57,750.45	381,016.36	14,249.36	(24,727.72)	107	385,705.39
9710	Debt Service - Bonds	239,941.00	.00	34,141.30	.00	205,799.70	14	45,757.53
9730	Debt Service - BAN	.00	.00	.00	.00	.00	+++	(.07)
9789	Debt Service Energy Lease	19,570.00	.00	355.44	.00	19,214.56	2	717.59
9901	Interfund Transfer	551,590.00	.00	555,208.34	.00	(3,618.34)	101	784,671.38
	Division 03 - Public Works Totals	<u>\$5,426,109.50</u>	<u>\$758,825.79</u>	<u>\$3,944,724.49</u>	<u>\$280,470.81</u>	<u>\$1,200,914.20</u>	<u>78%</u>	<u>\$5,340,242.75</u>
	EXPENSE TOTALS	<u>\$5,426,109.50</u>	<u>\$758,825.79</u>	<u>\$3,944,724.49</u>	<u>\$280,470.81</u>	<u>\$1,200,914.20</u>	<u>78%</u>	<u>\$5,340,242.75</u>
	Fund EW - Water Fund Totals							
	REVENUE TOTALS	5,418,751.58	1,118,868.68	4,276,246.97	.00	1,142,504.61	79%	5,453,497.89
	EXPENSE TOTALS	5,426,109.50	758,825.79	3,944,724.49	280,470.81	1,200,914.20	78%	5,340,242.75
	Fund EW - Water Fund Net Gain (Loss)	<u>(\$7,357.92)</u>	<u>\$360,042.89</u>	<u>\$331,522.48</u>	<u>(\$280,470.81)</u>	<u>\$58,409.59</u>	<u>(694%)</u>	<u>\$113,255.14</u>
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	8,664,311.58	1,499,760.87	8,370,459.46	.00	293,852.12	97%	10,252,404.68
	EXPENSE TOTALS	8,691,686.58	872,425.08	6,140,121.21	543,988.18	2,007,577.19	77%	9,597,794.46
	Fund Type Enterprise Funds Net Gain (Loss)	<u>(\$27,375.00)</u>	<u>\$627,335.79</u>	<u>\$2,230,338.25</u>	<u>(\$543,988.18)</u>	<u>\$1,713,725.07</u>	<u>(6,160%)</u>	<u>\$654,610.22</u>
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	8,664,311.58	1,499,760.87	8,370,459.46	.00	293,852.12	97%	10,252,404.68
	EXPENSE TOTALS	8,691,686.58	872,425.08	6,140,121.21	543,988.18	2,007,577.19	77%	9,597,794.46

Monthly Council Financial Report

Through 01/31/22
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 Proprietary Funds Net Gain (Loss)	(\$27,375.00)	\$627,335.79	\$2,230,338.25	(\$543,988.18)	\$1,713,725.07	(6,160%)	\$654,610.22
	Grand Totals							
	REVENUE TOTALS	30,011,910.58	2,558,572.73	27,685,878.93	.00	2,326,031.65	92%	31,705,544.45
	EXPENSE TOTALS	30,114,061.44	2,083,504.72	23,125,090.38	1,211,880.81	5,777,090.25	81%	30,861,709.52
	Grand Total Net Gain (Loss)	(\$102,150.86)	\$475,068.01	\$4,560,788.55	(\$1,211,880.81)	\$3,451,058.60	(3,278%)	\$843,834.93

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>Real Property Tax</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	5,884,628.00	.00	5,884,628.00	.00	.00	5,884,625.93	2.07	100	5,840,040.51
	<i>Real Property Tax Totals</i>	\$5,884,628.00	\$0.00	\$5,884,628.00	\$0.00	\$0.00	\$5,884,625.93	\$2.07	100%	\$5,840,040.51
<i>Real Property Tax Items</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	221,372.00	.00	221,372.00	3,855.94	.00	127,370.62	94,001.38	58	206,653.88
	<i>Real Property Tax Items Totals</i>	\$221,372.00	\$0.00	\$221,372.00	\$3,855.94	\$0.00	\$127,370.62	\$94,001.38	58%	\$206,653.88
<i>Sales Tax and Other</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	6,705,000.00	.00	6,705,000.00	987,527.47	.00	5,467,176.28	1,237,823.72	82	7,034,061.01
	<i>Sales Tax and Other Totals</i>	\$6,705,000.00	\$0.00	\$6,705,000.00	\$987,527.47	\$0.00	\$5,467,176.28	\$1,237,823.72	82%	\$7,034,061.01
<i>Departmental Income</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	214,323.00	.00	214,323.00	20,704.59	.00	202,175.98	12,147.02	94	132,885.02
	<i>Departmental Income Totals</i>	\$214,323.00	\$0.00	\$214,323.00	\$20,704.59	\$0.00	\$202,175.98	\$12,147.02	94%	\$132,885.02
<i>Intergov't charges</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	151,760.00	.00	151,760.00	.00	.00	158,949.41	(7,189.41)	105	23,240.00
	<i>Intergov't charges Totals</i>	\$151,760.00	\$0.00	\$151,760.00	\$0.00	\$0.00	\$158,949.41	(\$7,189.41)	105%	\$23,240.00
<i>Use of Money and Property</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	109,113.00	.00	109,113.00	5,625.05	.00	85,575.98	23,537.02	78	87,624.14
	<i>Use of Money and Property Totals</i>	\$109,113.00	\$0.00	\$109,113.00	\$5,625.05	\$0.00	\$85,575.98	\$23,537.02	78%	\$87,624.14
<i>Licenses and Permits</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	77,900.00	.00	77,900.00	5,756.62	.00	76,123.97	1,776.03	98	147,756.89
	<i>Licenses and Permits Totals</i>	\$77,900.00	\$0.00	\$77,900.00	\$5,756.62	\$0.00	\$76,123.97	\$1,776.03	98%	\$147,756.89
<i>Fines and Forfeitures</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	63,000.00	.00	63,000.00	6,816.01	.00	70,761.57	(7,761.57)	112	76,213.96
	<i>Fines and Forfeitures Totals</i>	\$63,000.00	\$0.00	\$63,000.00	\$6,816.01	\$0.00	\$70,761.57	(\$7,761.57)	112%	\$76,213.96
<i>Misc Local Sources</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	96,100.00	250,000.00	346,100.00	40.00	.00	155,066.70	191,033.30	45	270,414.95
	<i>Misc Local Sources Totals</i>	\$96,100.00	\$250,000.00	\$346,100.00	\$40.00	\$0.00	\$155,066.70	\$191,033.30	45%	\$270,414.95
<i>Federal and State</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	2,144,734.00	1,074,758.00	3,219,492.00	1,186.07	.00	2,623,878.95	595,613.05	81	2,786,781.12
	<i>Federal and State Totals</i>	\$2,144,734.00	\$1,074,758.00	\$3,219,492.00	\$1,186.07	\$0.00	\$2,623,878.95	\$595,613.05	81%	\$2,786,781.12
<i>Transfers In</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	275,000.00	.00	275,000.00	.00	.00	956,175.52	(681,175.52)	348	738,085.69
	<i>Transfers In Totals</i>	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$956,175.52	(\$681,175.52)	348%	\$738,085.69
<i>Appropriated Reserves</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	643,200.00	257,100.00	900,300.00	.00	.00	.00	900,300.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$643,200.00	\$257,100.00	\$900,300.00	\$0.00	\$0.00	\$0.00	\$900,300.00	0%	\$0.00
<i>Appropriated Fund Balance</i>										
A.00.0000.0000	General Fund,Revenue,Revenues,Revenue	269,221.00	.00	269,221.00	.00	.00	.00	269,221.00	0	.00
	<i>Appropriated Fund Balance Totals</i>	\$269,221.00	\$0.00	\$269,221.00	\$0.00	\$0.00	\$0.00	\$269,221.00	0%	\$0.00
	REVENUE TOTALS	\$16,855,351.00	\$1,581,858.00	\$18,437,209.00	\$1,031,511.75	\$0.00	\$15,807,880.91	\$2,629,328.09	86%	\$17,343,757.17

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>Personnel Services</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.01.1010	General Fund,General Governmental Services,City Council	32,900.00	.00	32,900.00	7,958.64	.00	24,408.64	8,491.36	74	32,780.72
A.01.1230	General Fund,General Governmental Services,City Manager	144,780.00	.00	144,780.00	10,100.29	.00	103,281.83	41,498.17	71	108,941.19
A.01.1310	General Fund,General Governmental Services,Finance	57,120.00	.00	57,120.00	3,989.70	.00	45,644.55	11,475.45	80	59,548.04
A.01.6460	General Fund,General Governmental Services,Community Development	.00	.00	.00	.00	.00	.00	.00	+++	(.29)
A.01.7550	General Fund,General Governmental Services,Community Celebrations	5,200.00	.00	5,200.00	.00	.00	3,274.88	1,925.12	63	1,033.05
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	73,350.00	.00	73,350.00	5,297.83	.00	33,906.18	39,443.82	46	71,145.58
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	82,000.00	.00	82,000.00	5,777.54	.00	62,654.74	19,345.26	76	76,755.94
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	14,930.00	.00	14,930.00	1,012.85	.00	11,963.89	2,966.11	80	14,502.51
A.02.1355	General Fund,Administrative Services,Assessment	47,530.00	.00	47,530.00	3,498.58	.00	39,094.02	8,435.98	82	46,115.02
A.02.1430	General Fund,Administrative Services,Personnel	103,930.00	.00	103,930.00	8,437.41	.00	86,232.63	17,697.37	83	111,495.20
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,629.07
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	24,758.75
A.03.1490	General Fund,Public Works,Department of Public Works	82,560.00	(25,000.00)	57,560.00	2,096.35	.00	34,977.07	22,582.93	61	85,594.24
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	76,070.00	.00	76,070.00	4,155.63	.00	40,423.38	35,646.62	53	31,515.49
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	1,130.00	.00	1,130.00	.00	.00	231.96	898.04	21	82.72
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	4,440.00	.00	4,440.00	.00	.00	1,919.41	2,520.59	43	80.16
A.03.3620	General Fund,Public Works,Inspection	246,480.00	.00	246,480.00	15,607.23	.00	192,038.53	54,441.47	78	238,779.86
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	143,500.00	.00	143,500.00	10,275.41	.00	76,447.66	67,052.34	53	123,385.65
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	230,490.00	.00	230,490.00	23,958.29	.00	257,213.70	(26,723.70)	112	275,299.72
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	248,280.00	.00	248,280.00	17,166.66	.00	188,992.06	59,287.94	76	225,426.67
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	224,740.00	.00	224,740.00	14,633.60	.00	20,511.32	204,228.68	9	121,097.28
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	18,660.00	.00	18,660.00	668.43	.00	10,143.70	8,516.30	54	2,827.65
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	344,040.00	.00	344,040.00	20,765.77	.00	251,951.72	92,088.28	73	303,075.75
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	115,050.00	.00	115,050.00	3,944.33	.00	63,452.39	51,597.61	55	86,113.64

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>Personnel Services</i>										
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	90,170.00	.00	90,170.00	2,889.07	.00	71,347.11	18,822.89	79	78,288.24
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	9,450.00	.00	9,450.00	1,024.05	.00	5,985.31	3,464.69	63	3,867.44
A.03.8160	General Fund,Public Works,Refuse and Recycling	19,000.00	.00	19,000.00	.00	.00	18,349.52	650.48	97	5,380.18
A.04.3120.3120	General Fund,Police,Police,Police	2,696,630.00	135,139.21	2,831,769.21	205,513.81	.00	2,250,093.93	581,675.28	79	2,796,580.41
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	1,112.76
A.04.3120.3122	General Fund,Police,Police,Net	.00	7,070.00	7,070.00	.00	.00	.00	7,070.00	0	255.78
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	9,235.00	9,235.00	.00	.00	.00	9,235.00	0	.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	2,638,680.00	124,197.00	2,762,877.00	213,861.38	.00	2,181,072.82	581,804.18	79	2,637,787.33
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	15,000.00	.00	15,000.00	613.13	.00	2,333.89	12,666.11	16	4,095.98
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	4,000.00	.00	4,000.00	.00	.00	4,285.32	(285.32)	107	3,229.86
<i>Personnel Services Totals</i>		\$7,772,610.00	\$250,641.21	\$8,023,251.21	\$583,245.98	\$0.00	\$6,082,232.16	\$1,941,019.05	76%	\$7,576,581.59
<i>Equipment</i>										
A.01.0900	General Fund,General Governmental Services,Reserves	214,813.00	.00	214,813.00	.00	.00	.00	214,813.00	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	7,000.00	22,000.00	1,049.65	10,613.66	11,793.67	(407.33)	102	34,029.67
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	5,362.69
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	12,200.00	.00	12,200.00	.00	4,896.00	7,824.94	(520.94)	104	77.95
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	.00	38,800.00	38,800.00	38,800.00	.00	38,800.00	.00	100	.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	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	183,500.00	.00	183,500.00	.00	183,200.00	6,907.75	(6,607.75)	104	.00
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	3,000.00	.00	3,000.00	.00	.00	2,250.00	750.00	75	2,250.00
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	3,000.00	.00	3,000.00	.00	.00	878.80	2,121.20	29	572.52

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.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	.00	.00	.00	.00	.00	.00	.00	+++	201,701.97
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,Police	55,580.00	105,365.77	160,945.77	7,736.00	11,152.85	58,595.56	91,197.36	43	32,616.86
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	217.50	(217.50)	+++	16,049.11
A.05.3410.3410	General Fund,Fire,Fire,Fire	26,550.00	68,389.95	94,939.95	507.46	31,089.00	25,303.99	38,546.96	59	72,557.91
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	250.00	.00	250.00	.00	.00	.00	250.00	0	657.24
<i>Equipment Totals</i>		\$513,893.00	\$219,555.72	\$733,448.72	\$48,093.11	\$240,951.51	\$152,572.21	\$339,925.00	54%	\$365,875.92
<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	11,450.00	.00	11,450.00	174.88	72.75	7,914.33	3,462.92	70	10,627.49
A.01.1230	General Fund,General Governmental Services,City Manager	9,200.00	.00	9,200.00	2,754.03	5,500.00	15,774.72	(12,074.72)	231	11,683.08
A.01.1310	General Fund,General Governmental Services,Finance	57,525.00	.00	57,525.00	51.91	.00	49,655.86	7,869.14	86	55,678.92
A.01.1420	General Fund,General Governmental Services,Legal Services	235,100.00	30,000.00	265,100.00	35,513.95	.00	219,017.30	46,082.70	83	272,294.72
A.01.1989	General Fund,General Governmental Services,Contingency	213,644.00	(42,000.00)	171,644.00	.00	.00	.00	171,644.00	0	.00
A.01.6460	General Fund,General Governmental Services,Community Development	15,000.00	252,794.19	267,794.19	.00	193,024.19	23,693.99	51,076.01	81	82,710.79
A.01.6989	General Fund,General Governmental Services,Economic Development	95,000.00	12,379.69	107,379.69	2,687.19	.00	107,780.96	(401.27)	100	120,678.31
A.01.7010	General Fund,General Governmental Services,Council on the Arts	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	2,250.00
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,750.00	.00	1,750.00	73.57	.00	1,313.20	436.80	75	1,360.21
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	221,051.00	.00	221,051.00	423.23	.00	222,625.49	(1,574.49)	101	225,922.80
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	43,798.00	.00	43,798.00	16,118.53	2,961.29	48,832.50	(7,995.79)	118	55,735.00
A.02.1325.1450	General Fund,Administrative Services,Clerk-Treasurer,Elections	21,267.00	.00	21,267.00	.00	.00	21,267.00	.00	100	21,230.00
A.02.1325.3510	General Fund,Administrative Services,Clerk-Treasurer,Control of Dogs	1,390.00	.00	1,390.00	.86	.00	1,089.39	300.61	78	1,210.72
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	1,070.00	.00	1,070.00	24.53	.00	376.76	693.24	35	856.84
A.02.1355	General Fund,Administrative Services,Assessment	81,565.00	.00	81,565.00	3,958.93	9,600.00	39,017.83	32,947.17	60	82,202.31
A.02.1430	General Fund,Administrative Services,Personnel	20,500.00	.00	20,500.00	31.99	.00	10,296.15	10,203.85	50	26,793.98
A.02.1680	General Fund,Administrative Services,Information Services	69,300.00	12,000.00	81,300.00	13,976.06	.00	86,546.32	(5,246.32)	106	58,439.91

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>Contracted Exp</i>										
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	70,000.00	.00	70,000.00	436.74	.00	72,100.58	(2,100.58)	103	1,056.59
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	127,136.00	.00	127,136.00	17,391.62	.00	89,654.16	37,481.84	71	41,588.52
A.03.1440	General Fund,Public Works,Engineering	16,800.00	25,000.00	41,800.00	9,870.07	11,180.83	30,728.98	(109.81)	100	2,215.71
A.03.1490	General Fund,Public Works,Department of Public Works	4,250.00	.00	4,250.00	292.34	.00	4,259.71	(9.71)	100	4,073.30
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	155,000.00	14,420.00	169,420.00	5,727.74	2,808.14	143,189.84	23,422.02	86	170,122.64
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	34,900.00	19,800.00	54,700.00	19,732.15	5,161.50	40,800.69	8,737.81	84	23,958.56
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	12,750.00	.00	12,750.00	.00	.00	7,546.49	5,203.51	59	1,911.23
A.03.3620	General Fund,Public Works,Inspection	25,420.00	.00	25,420.00	677.76	6,249.00	28,606.24	(9,435.24)	137	24,005.01
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	22,710.00	.00	22,710.00	1,207.71	1,166.61	20,499.69	1,043.70	95	19,065.90
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	329,550.00	(292.24)	329,257.76	.00	7,501.94	223,064.73	98,691.09	70	222,412.53
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	150,260.00	.00	150,260.00	4,968.48	722.49	85,747.48	63,790.03	58	100,365.53
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	204,690.00	.00	204,690.00	66,520.34	99,606.86	93,283.16	11,799.98	94	187,292.58
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	238,000.00	.00	238,000.00	23,049.12	.00	162,417.54	75,582.46	68	233,416.65
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	5,000.00	70,000.00	75,000.00	.00	5,000.00	41,913.28	28,086.72	63	5,303.95
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	71,550.00	.00	71,550.00	769.99	29,400.00	38,462.64	3,687.36	95	54,194.90
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	10,720.00	.00	10,720.00	698.51	.00	6,606.95	4,113.05	62	13,201.37
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	14,650.00	.00	14,650.00	.00	.00	3,213.76	11,436.24	22	12,492.20
A.03.7510	General Fund,Public Works,Historic Preservation	900.00	.00	900.00	20.25	.00	455.11	444.89	51	253.40
A.03.8020	General Fund,Public Works,Planning and Zoning	1,610.00	.00	1,610.00	1.53	.00	824.12	785.88	51	703.47
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	17,950.00	.00	17,950.00	942.28	.00	6,249.18	11,700.82	35	13,086.61
A.03.8160	General Fund,Public Works,Refuse and Recycling	76,900.00	.00	76,900.00	165.00	12,500.00	5,299.00	59,101.00	23	83,102.35
A.04.3120.3120	General Fund,Police,Police,Police	174,060.00	22,668.05	196,728.05	9,919.58	17,284.75	156,208.44	23,234.86	88	198,739.46
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	337.82
A.04.3120.3124	General Fund,Police,Police,K-9	950.00	.00	950.00	632.56	.00	2,260.88	(1,310.88)	238	3,018.86
A.05.3410	General Fund,Fire,Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.05.3410.3410	General Fund,Fire,Fire,Fire	177,365.00	18,083.21	195,448.21	11,501.90	16,687.41	102,048.45	76,712.35	61	139,378.66
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	1,750.00	284.25	2,034.25	.00	.00	364.25	1,670.00	18	344.31

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>Contracted Exp</i>										
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	675.00	284.25	959.25	.00	.00	571.57	387.68	60	602.18
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	2,550.00	568.50	3,118.50	.00	101.96	4,249.40	(1,232.86)	140	2,982.97
<i>Contracted Exp Totals</i>		\$3,048,956.00	\$435,989.90	\$3,484,945.90	\$250,315.33	\$426,529.72	\$2,228,078.12	\$830,338.06	76%	\$2,588,902.34
<i>Debt Principle</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	273,800.00	.00	273,800.00	.00	.00	273,800.00	.00	100	383,000.00
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	27,493.00	.00	27,493.00	.00	.00	27,805.00	(312.00)	101	26,888.00
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	80,515.00	.00	80,515.00	.00	.00	80,514.43	.57	100	82,034.60
<i>Debt Principle Totals</i>		\$381,808.00	\$0.00	\$381,808.00	\$0.00	\$0.00	\$382,119.43	(\$311.43)	100%	\$491,922.60
<i>Debt Interest</i>										
A.01.9710	General Fund,General Governmental Services,Debt Service - Bonds	80,231.00	.00	80,231.00	.00	.00	80,229.15	1.85	100	83,286.82
A.01.9730	General Fund,General Governmental Services,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	10,351.68
A.01.9785	General Fund,General Governmental Services,Installment Purchase Debt	1,093.00	.00	1,093.00	.00	.00	780.88	312.12	71	1,697.88
A.01.9789	General Fund,General Governmental Services,Debt Service Energy Lease	1,490.00	.00	1,490.00	.00	.00	1,489.52	.48	100	3,007.17
<i>Debt Interest Totals</i>		\$82,814.00	\$0.00	\$82,814.00	\$0.00	\$0.00	\$82,499.55	\$314.45	100%	\$98,343.55
<i>Employee Benefits</i>										
A.01.1010	General Fund,General Governmental Services,City Council	2,520.00	.00	2,520.00	608.85	.00	1,867.24	652.76	74	2,636.20
A.01.1230	General Fund,General Governmental Services,City Manager	26,580.00	.00	26,580.00	767.94	.00	22,582.10	3,997.90	85	21,053.25
A.01.1310	General Fund,General Governmental Services,Finance	16,200.00	.00	16,200.00	290.30	.00	14,645.71	1,554.29	90	14,018.77
A.01.7550	General Fund,General Governmental Services,Community Celebrations	1,250.00	.00	1,250.00	.00	.00	1,055.32	194.68	84	1,208.99
A.02.1315	General Fund,Administrative Services,Dept of Administrative Services	18,970.00	.00	18,970.00	400.52	.00	15,282.74	3,687.26	81	15,992.08
A.02.1325.1325	General Fund,Administrative Services,Clerk-Treasurer,Clerk-Treasurer	20,550.00	.00	20,550.00	427.66	.00	18,249.84	2,300.16	89	17,277.80
A.02.1325.4020	General Fund,Administrative Services,Clerk-Treasurer,Vital Statistics	3,860.00	.00	3,860.00	73.10	.00	3,467.81	392.19	90	3,287.60
A.02.1355	General Fund,Administrative Services,Assessment	12,290.00	.00	12,290.00	264.88	.00	11,228.08	1,061.92	91	10,576.25
A.02.1430	General Fund,Administrative Services,Personnel	38,910.00	.00	38,910.00	3,285.16	.00	32,865.40	6,044.60	84	23,822.03
A.02.7140.7140	General Fund,Administrative Services,Youth Bureau,Summer Recreation	.00	.00	.00	.00	.00	.00	.00	+++	2,022.56
A.02.7140.7310	General Fund,Administrative Services,Youth Bureau,Youth Service	.00	.00	.00	.00	.00	.00	.00	+++	9,476.08
A.03.1490	General Fund,Public Works,Department of Public Works	20,540.00	.00	20,540.00	154.41	.00	16,149.08	4,390.92	79	17,820.12
A.03.1620.1620	General Fund,Public Works,City Facilities,Facilities	18,950.00	.00	18,950.00	315.84	.00	15,642.96	3,307.04	83	13,391.88

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>Employee Benefits</i>										
A.03.1620.1621	General Fund,Public Works,City Facilities,Facilities-Ice Rink	90.00	.00	90.00	.00	.00	17.58	72.42	20	5.97
A.03.1620.1622	General Fund,Public Works,City Facilities,Facilities - Dwyer	340.00	.00	340.00	.00	.00	143.64	196.36	42	6.13
A.03.3620	General Fund,Public Works,Inspection	60,690.00	.00	60,690.00	1,181.26	.00	54,289.10	6,400.90	89	51,840.08
A.03.5010.5010	General Fund,Public Works,Bureau of Maintenance,Maintenance Admin	33,890.00	.00	33,890.00	776.98	.00	27,636.35	6,253.65	82	27,853.94
A.03.5010.5110	General Fund,Public Works,Bureau of Maintenance,Street Maintenance	55,190.00	292.24	55,482.24	1,803.24	.00	28,786.02	26,696.22	52	50,862.24
A.03.5010.5132	General Fund,Public Works,Bureau of Maintenance,Public Works Garage	60,380.00	.00	60,380.00	1,281.74	.00	53,564.01	6,815.99	89	49,894.75
A.03.5010.5142	General Fund,Public Works,Bureau of Maintenance,Snow Removal	55,640.00	.00	55,640.00	1,093.96	.00	38,162.21	17,477.79	69	40,239.00
A.03.5010.5182	General Fund,Public Works,Bureau of Maintenance,Street Lighting Traffic Signals	4,260.00	.00	4,260.00	50.42	.00	3,462.05	797.95	81	2,651.32
A.03.5010.7110	General Fund,Public Works,Bureau of Maintenance,Parks	82,180.00	.00	82,180.00	1,550.34	.00	72,074.61	10,105.39	88	69,122.36
A.03.5010.8140	General Fund,Public Works,Bureau of Maintenance,Storm Sewer - BOM	27,500.00	.00	27,500.00	296.37	.00	22,530.00	4,970.00	82	22,837.10
A.03.5010.8170	General Fund,Public Works,Bureau of Maintenance,Street Cleaning	21,570.00	.00	21,570.00	215.45	.00	19,287.01	2,282.99	89	17,690.60
A.03.7510	General Fund,Public Works,Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
A.03.8141	General Fund,Public Works,Storm Sewer - Water-WW	2,170.00	.00	2,170.00	76.99	.00	1,822.24	347.76	84	293.07
A.03.8160	General Fund,Public Works,Refuse and Recycling	1,460.00	.00	1,460.00	.00	.00	1,403.75	56.25	96	405.70
A.04.3120.3120	General Fund,Police,Police,Police	867,040.00	18,536.00	885,576.00	15,548.36	.00	794,082.77	91,493.23	90	765,466.17
A.04.3120.3121	General Fund,Police,Police,Emergency Response Team	.00	.00	.00	.00	.00	.00	.00	+++	84.48
A.04.3120.3122	General Fund,Police,Police,Net	.00	586.00	586.00	.00	.00	.00	586.00	0	19.57
A.04.3120.3123	General Fund,Police,Police,Community Policing & Events	.00	765.00	765.00	.00	.00	.00	765.00	0	.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	909,840.00	35,803.00	945,643.00	16,263.16	.00	848,917.01	96,725.99	90	805,083.67
A.05.3410.3411	General Fund,Fire,Fire,State Internal EMS Program	980.00	.00	980.00	.00	.00	780.00	200.00	80	653.32
A.05.3410.3412	General Fund,Fire,Fire,State External EMS Program	5,820.00	.00	5,820.00	46.83	.00	4,847.94	972.06	83	4,201.64
A.05.3410.3413	General Fund,Fire,Fire,Non State EMS Program	1,560.00	.00	1,560.00	.00	.00	1,576.08	(16.08)	101	1,161.79
<i>Employee Benefits Totals</i>		\$2,371,220.00	\$55,982.24	\$2,427,202.24	\$46,773.76	\$0.00	\$2,126,418.65	\$300,783.59	88%	\$2,062,956.51

Council Monthly Financial Report #2

by Account Classification

Through 01/31/22

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>Transfers</i>										
A.01.9901	General Fund,General Governmental Services,Interfund Transfer	2,524,050.00	569,464.79	3,093,514.79	.00	.00	3,449,863.00	(356,348.21)	112	3,621,383.01
A.01.9950	General Fund,General Governmental Services,Transfer to Capital Projects	160,000.00	125,000.00	285,000.00	.00	.00	.00	285,000.00	0	403,517.49
	<i>Transfers Totals</i>	\$2,684,050.00	\$694,464.79	\$3,378,514.79	\$0.00	\$0.00	\$3,449,863.00	(\$71,348.21)	102%	\$4,024,900.50
	EXPENSE TOTALS	\$16,855,351.00	\$1,656,633.86	\$18,511,984.86	\$928,428.18	\$667,481.23	\$14,503,783.12	\$3,340,720.51	82%	\$17,209,483.01
Grand Totals										
	REVENUE TOTALS	\$16,855,351.00	\$1,581,858.00	\$18,437,209.00	\$1,031,511.75	\$0.00	\$15,807,880.91	\$2,629,328.09	86%	\$17,343,757.17
	EXPENSE TOTALS	\$16,855,351.00	\$1,656,633.86	\$18,511,984.86	\$928,428.18	\$667,481.23	\$14,503,783.12	\$3,340,720.51	82%	\$17,209,483.01
	Grand Totals	\$0.00	(\$74,775.86)	(\$74,775.86)	\$103,083.57	(\$667,481.23)	\$1,304,097.79	(\$711,392.42)		\$134,274.16

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>Real Property Tax Items</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	195,000.00	.00	195,000.00	24,221.68	.00	197,633.25	(2,633.25)	101	191,067.30
	<i>Real Property Tax Items Totals</i>	\$195,000.00	\$0.00	\$195,000.00	\$24,221.68	\$0.00	\$197,633.25	(\$2,633.25)	101%	\$191,067.30
<i>Use of Money and Property</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,035,600.00	23,878.00	2,059,478.00	490,638.92	.00	1,476,331.80	583,146.20	72	1,995,466.46
	<i>Use of Money and Property Totals</i>	\$2,035,600.00	\$23,878.00	\$2,059,478.00	\$490,638.92	\$0.00	\$1,476,331.80	\$583,146.20	72%	\$1,995,466.46
<i>Fines and Forfeitures</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	970.42	.00	2,207.92	(1,707.92)	442	4,159.68
	<i>Fines and Forfeitures Totals</i>	\$500.00	\$0.00	\$500.00	\$970.42	\$0.00	\$2,207.92	(\$1,707.92)	442%	\$4,159.68
<i>Misc Local Sources</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	13,630.00	.00	13,630.00	.00	.00	6,107.46	7,522.54	45	15,989.37
	<i>Misc Local Sources Totals</i>	\$13,630.00	\$0.00	\$13,630.00	\$0.00	\$0.00	\$6,107.46	\$7,522.54	45%	\$15,989.37
<i>Federal and State</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	.00	.00	141,498.67	.00	299,670.97	(299,670.97)	+++	34,109.60
	<i>Federal and State Totals</i>	\$0.00	\$0.00	\$0.00	\$141,498.67	\$0.00	\$299,670.97	(\$299,670.97)	+++	\$34,109.60
<i>Transfers In</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	272,464.79	272,464.79	.00	.00	3,618.34	268,846.45	1	253,250.35
	<i>Transfers In Totals</i>	\$0.00	\$272,464.79	\$272,464.79	\$0.00	\$0.00	\$3,618.34	\$268,846.45	1%	\$253,250.35
<i>Appropriated Reserves</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	.00	1,718.79	1,718.79	.00	.00	.00	1,718.79	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$1,718.79	\$1,718.79	\$0.00	\$0.00	\$0.00	\$1,718.79	0%	\$0.00
<i>Water</i>										
EW.00.0000.0000	Water Fund,Revenue,Revenues,Revenue	2,875,960.00	.00	2,875,960.00	461,538.99	.00	2,290,677.23	585,282.77	80	2,959,455.13
	<i>Water Totals</i>	\$2,875,960.00	\$0.00	\$2,875,960.00	\$461,538.99	\$0.00	\$2,290,677.23	\$585,282.77	80%	\$2,959,455.13
	REVENUE TOTALS	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$1,118,868.68	\$0.00	\$4,276,246.97	\$1,142,504.61	79%	\$5,453,497.89
EXPENSE										
<i>Personnel Services</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	175,900.00	.00	175,900.00	12,462.25	.00	123,804.62	52,095.38	70	170,140.71
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	490,230.00	.00	490,230.00	37,569.97	.00	383,531.54	106,698.46	78	475,077.91
EW.03.8340	Water Fund,Public Works,Water Distribution	269,540.00	.00	269,540.00	23,248.51	.00	267,228.16	2,311.84	99	294,874.97
	<i>Personnel Services Totals</i>	\$935,670.00	\$0.00	\$935,670.00	\$73,280.73	\$0.00	\$774,564.32	\$161,105.68	83%	\$940,093.59
<i>Equipment</i>										
EW.03.0900	Water Fund,Public Works,Reserves	.00	.00	.00	.00	.00	.00	.00	+++	.00
EW.03.8310	Water Fund,Public Works,Water Administration	.00	28,483.58	28,483.58	6,500.00	22,403.86	6,500.00	(420.28)	101	37.57
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	24,200.00	23,878.00	48,078.00	23,878.00	3,895.00	32,681.33	11,501.67	76	22,681.61
EW.03.8340	Water Fund,Public Works,Water Distribution	13,500.00	.00	13,500.00	.00	3,450.26	210.01	9,839.73	27	9,749.71
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

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>	\$37,700.00	\$52,361.58	\$90,061.58	\$30,378.00	\$29,749.12	\$39,391.34	\$20,921.12	77%	\$32,468.89
<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	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	.00
EW.03.1994	Water Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	231,995.00
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	2,431,781.00	249,367.08	2,681,148.08	552,561.91	209,711.74	1,753,176.84	718,259.50	73	2,231,616.82
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	648,750.00	3,690.84	652,440.84	63,931.90	30,210.85	531,216.19	91,013.80	86	629,347.68
EW.03.8340	Water Fund,Public Works,Water Distribution	26,028.00	.00	26,028.00	32,754.82	10,799.10	54,672.89	(39,443.99)	252	24,456.92
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>	\$3,111,489.00	\$253,057.92	\$3,364,546.92	\$649,248.63	\$250,721.69	\$2,339,065.92	\$774,759.31	77%	\$3,117,416.42
<i>Debt Principle</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	176,432.00	.00	176,432.00	.00	.00	.00	176,432.00	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	19,214.00	.00	19,214.00	.00	.00	.00	19,214.00	0	.00
	<i>Debt Principle Totals</i>	\$195,646.00	\$0.00	\$195,646.00	\$0.00	\$0.00	\$0.00	\$195,646.00	0%	\$0.00
<i>Debt Interest</i>										
EW.03.9710	Water Fund,Public Works,Debt Service - Bonds	63,509.00	.00	63,509.00	.00	.00	34,141.30	29,367.70	54	45,757.53
EW.03.9730	Water Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.07)
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	356.00	.00	356.00	.00	.00	355.44	.56	100	717.59
	<i>Debt Interest Totals</i>	\$63,865.00	\$0.00	\$63,865.00	\$0.00	\$0.00	\$34,496.74	\$29,368.26	54%	\$46,475.05
<i>Employee Benefits</i>										
EW.03.8310	Water Fund,Public Works,Water Administration	47,890.00	.00	47,890.00	1,342.08	.00	41,036.36	6,853.64	86	265,617.58
EW.03.8320	Water Fund,Public Works,Pump Station and Filtration	115,370.00	.00	115,370.00	2,829.23	.00	102,056.17	13,313.83	88	96,876.05
EW.03.8340	Water Fund,Public Works,Water Distribution	61,470.00	.00	61,470.00	1,747.12	.00	58,905.30	2,564.70	96	56,623.79
	<i>Employee Benefits Totals</i>	\$224,730.00	\$0.00	\$224,730.00	\$5,918.43	\$0.00	\$201,997.83	\$22,732.17	90%	\$419,117.42

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
<i>Transfers</i>										
EW.03.9901	Water Fund,Public Works,Interfund Transfer	551,590.00	.00	551,590.00	.00	.00	555,208.34	(3,618.34)	101	784,671.38
	<i>Transfers Totals</i>	\$551,590.00	\$0.00	\$551,590.00	\$0.00	\$0.00	\$555,208.34	(\$3,618.34)	101%	\$784,671.38
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$758,825.79	\$280,470.81	\$3,944,724.49	\$1,200,914.20	78%	\$5,340,242.75
Grand Totals										
	REVENUE TOTALS	\$5,120,690.00	\$298,061.58	\$5,418,751.58	\$1,118,868.68	\$0.00	\$4,276,246.97	\$1,142,504.61	79%	\$5,453,497.89
	EXPENSE TOTALS	\$5,120,690.00	\$305,419.50	\$5,426,109.50	\$758,825.79	\$280,470.81	\$3,944,724.49	\$1,200,914.20	78%	\$5,340,242.75
	Grand Totals	\$0.00	(\$7,357.92)	(\$7,357.92)	\$360,042.89	(\$280,470.81)	\$331,522.48	(\$58,409.59)		\$113,255.14

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>Departmental Income</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	202,830.00	.00	202,830.00	590.36	.00	222,591.39	(19,761.39)	110	215,936.22
<i>Departmental Income Totals</i>		\$202,830.00	\$0.00	\$202,830.00	\$590.36	\$0.00	\$222,591.39	(\$19,761.39)	110%	\$215,936.22
<i>Use of Money and Property</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	500.00	.00	500.00	.00	.00	2,136.77	(1,636.77)	427	44.20
<i>Use of Money and Property Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,136.77	(\$1,636.77)	427%	\$44.20
<i>Fines and Forfeitures</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	100.00	.00	580.00	(580.00)	+++	235.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$580.00	(\$580.00)	+++	\$235.00
<i>Misc Local Sources</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	3,300.00	.00	3,300.00	.00	.00	553.43	2,746.57	17	1,526.91
<i>Misc Local Sources Totals</i>		\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$553.43	\$2,746.57	17%	\$1,526.91
<i>Transfers In</i>										
EM.00.0000.0000	City Centre Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	705,263.32
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,263.32
<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
REVENUE TOTALS		\$206,630.00	\$0.00	\$206,630.00	\$690.36	\$0.00	\$225,861.59	(\$19,231.59)	109%	\$923,005.65
EXPENSE										
<i>Personnel Services</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	80,500.00	.00	80,500.00	4,890.52	.00	53,976.67	26,523.33	67	68,965.03
<i>Personnel Services Totals</i>		\$80,500.00	\$0.00	\$80,500.00	\$4,890.52	\$0.00	\$53,976.67	\$26,523.33	67%	\$68,965.03
<i>Equipment</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	1,000.00	16,350.00	17,350.00	.00	.00	16,350.00	1,000.00	94	.00
<i>Equipment Totals</i>		\$1,000.00	\$16,350.00	\$17,350.00	\$0.00	\$0.00	\$16,350.00	\$1,000.00	94%	\$0.00
<i>Contracted Exp</i>										
EM.03.1710	City Centre Fund,Public Works,Administration	74,575.00	.00	74,575.00	5,032.72	1,095.87	29,601.58	43,877.55	41	49,576.67
EM.03.1989	City Centre Fund,Public Works,Contingency	5,895.00	.00	5,895.00	.00	.00	.00	5,895.00	0	.00
EM.03.1994	City Centre Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	19,639.00
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>		\$80,470.00	\$0.00	\$80,470.00	\$5,032.72	\$1,095.87	\$29,601.58	\$49,772.55	38%	\$69,215.67
<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
EM.03.9789	City Centre Fund,Public Works,Debt Service Energy Lease	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Organization	Organization Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
	<i>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	14,140.00	.00	14,140.00	362.47	.00	11,638.15	2,501.85	82	11,652.47
	<i>Employee Benefits Totals</i>	\$14,140.00	\$0.00	\$14,140.00	\$362.47	\$0.00	\$11,638.15	\$2,501.85	82%	\$11,652.47
	<i>Transfers</i>									
EM.03.9901	City Centre Fund,Public Works,Interfund Transfer	30,520.00	.00	30,520.00	.00	.00	30,520.00	.00	100	32,473.10
	<i>Transfers Totals</i>	\$30,520.00	\$0.00	\$30,520.00	\$0.00	\$0.00	\$30,520.00	\$0.00	100%	\$32,473.10
	EXPENSE TOTALS	\$206,630.00	\$16,350.00	\$222,980.00	\$10,285.71	\$1,095.87	\$142,086.40	\$79,797.73	64%	\$182,306.27
	Grand Totals									
	REVENUE TOTALS	\$206,630.00	\$0.00	\$206,630.00	\$690.36	\$0.00	\$225,861.59	(\$19,231.59)	109%	\$923,005.65
	EXPENSE TOTALS	\$206,630.00	\$16,350.00	\$222,980.00	\$10,285.71	\$1,095.87	\$142,086.40	\$79,797.73	64%	\$182,306.27
	Grand Totals	\$0.00	(\$16,350.00)	(\$16,350.00)	(\$9,595.35)	(\$1,095.87)	\$83,775.19	(\$99,029.32)		\$740,699.38

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>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	1,044.11	.00	11,656.14	343.86	97	34,840.02
	<i>Use of Money and Property Totals</i>	\$12,000.00	\$0.00	\$12,000.00	\$1,044.11	\$0.00	\$11,656.14	\$343.86	97%	\$34,840.02
<i>Fines and Forfeitures</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	1,131.24	(1,131.24)	+++	.00
	<i>Fines and Forfeitures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.24	(\$1,131.24)	+++	\$0.00
<i>Misc Local Sources</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	3,670.00	.00	3,670.00	7,475.68	.00	48,010.02	(44,340.02)	1308	51,554.17
	<i>Misc Local Sources Totals</i>	\$3,670.00	\$0.00	\$3,670.00	\$7,475.68	\$0.00	\$48,010.02	(\$44,340.02)	1308%	\$51,554.17
<i>Transfers In</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	297,000.00	297,000.00	.00	.00	495,622.64	(198,622.64)	167	610,265.00
	<i>Transfers In Totals</i>	\$0.00	\$297,000.00	\$297,000.00	\$0.00	\$0.00	\$495,622.64	(\$198,622.64)	167%	\$610,265.00
<i>Appropriated Reserves</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<i>Appropriated Reserves Totals</i>	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
<i>Sewer</i>										
ES.00.0000.0000	Wastewater Fund,Revenue,Revenues,Revenue	2,676,260.00	.00	2,676,260.00	371,682.04	.00	3,311,930.86	(635,670.86)	124	3,179,241.95
	<i>Sewer Totals</i>	\$2,676,260.00	\$0.00	\$2,676,260.00	\$371,682.04	\$0.00	\$3,311,930.86	(\$635,670.86)	124%	\$3,179,241.95
	REVENUE TOTALS	\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$380,201.83	\$0.00	\$3,868,350.90	(\$829,420.90)	127%	\$3,875,901.14
EXPENSE										
<i>Personnel Services</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	198,360.00	.00	198,360.00	15,296.62	.00	144,565.64	53,794.36	73	197,050.44
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	138,640.00	.00	138,640.00	10,118.83	.00	128,005.00	10,635.00	92	136,900.08
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	110,400.00	.00	110,400.00	3,011.02	.00	41,881.01	68,518.99	38	116,443.64
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	252,330.00	.00	252,330.00	18,881.69	.00	196,589.96	55,740.04	78	240,971.88
	<i>Personnel Services Totals</i>	\$699,730.00	\$0.00	\$699,730.00	\$47,308.16	\$0.00	\$511,041.61	\$188,688.39	73%	\$691,366.04
<i>Equipment</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	409,572.00	.00	409,572.00	.00	.00	.00	409,572.00	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	.00	100,000.00	100,000.00	.00	.00	98,597.10	1,402.90	99	(5,565.28)
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	13,500.00	.00	13,500.00	.00	3,909.98	14,709.88	(5,119.86)	138	11,526.11
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	25,500.00	.00	25,500.00	.00	2,246.00	379.08	22,874.92	10	16,767.93
ES.20	Wastewater Fund,General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00

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>		\$448,572.00	\$100,000.00	\$548,572.00	\$0.00	\$6,155.98	\$113,686.06	\$428,729.96	22%	\$22,728.76
<i>Contracted Exp</i>										
ES.03.0900	Wastewater Fund,Public Works,Reserves	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
ES.03.1710	Wastewater Fund,Public Works,Administration	82,656.00	250,667.08	333,323.08	7,879.53	251,260.52	103,343.55	(21,280.99)	106	62,198.10
ES.03.1989	Wastewater Fund,Public Works,Contingency	19,190.00	.00	19,190.00	.00	.00	.00	19,190.00	0	.00
ES.03.1994	Wastewater Fund,Public Works,Depreciation	.00	.00	.00	.00	.00	.00	.00	+++	1,523,998.00
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	26,825.00	.00	26,825.00	833.86	.00	23,868.45	2,956.55	89	43,579.47
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	42,300.00	.00	42,300.00	2,628.74	.00	19,695.64	22,604.36	47	25,440.53
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	530,950.00	.00	530,950.00	40,977.56	5,005.00	364,821.13	161,123.87	70	431,179.06
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>		\$761,921.00	\$250,667.08	\$1,012,588.08	\$52,319.69	\$256,265.52	\$511,728.77	\$244,593.79	76%	\$2,086,395.16
<i>Debt Principle</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	291,450.00	.00	291,450.00	.00	.00	.00	291,450.00	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	7,970.00	.00	7,970.00	.00	.00	.00	7,970.00	0	.00
<i>Debt Principle Totals</i>		\$299,420.00	\$0.00	\$299,420.00	\$0.00	\$0.00	\$0.00	\$299,420.00	0%	\$0.00
<i>Debt Interest</i>										
ES.03.9710	Wastewater Fund,Public Works,Debt Service - Bonds	89,629.00	.00	89,629.00	.00	.00	49,535.33	40,093.67	55	87,206.03
ES.03.9730	Wastewater Fund,Public Works,Debt Service - BAN	.00	.00	.00	.00	.00	.00	.00	+++	(.31)
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 01/31/22

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>Debt Interest</i>										
ES.03.9789	Wastewater Fund,Public Works,Debt Service Energy Lease	148.00	.00	148.00	.00	.00	147.43	.57	100	297.65
<i>Debt Interest Totals</i>		\$89,777.00	\$0.00	\$89,777.00	\$0.00	\$0.00	\$49,682.76	\$40,094.24	55%	\$87,503.37
<i>Employee Benefits</i>										
ES.03.1710	Wastewater Fund,Public Works,Administration	50,200.00	.00	50,200.00	1,277.85	.00	43,593.52	6,606.48	87	106,696.21
ES.03.8120	Wastewater Fund,Public Works,Sanitary Sewers BOM	33,180.00	.00	33,180.00	761.11	.00	31,102.63	2,077.37	94	42,908.70
ES.03.8121	Wastewater Fund,Public Works,Sanitary Sewer Water/WW	25,150.00	.00	25,150.00	227.19	.00	19,067.08	6,082.92	76	8,764.00
ES.03.8130	Wastewater Fund,Public Works,Wastewater Treatment	54,410.00	.00	54,410.00	1,419.58	.00	48,215.25	6,194.75	89	145,790.27
<i>Employee Benefits Totals</i>		\$162,940.00	\$0.00	\$162,940.00	\$3,685.73	\$0.00	\$141,978.48	\$20,961.52	87%	\$304,159.18
<i>Transfers</i>										
ES.03.9901	Wastewater Fund,Public Works,Interfund Transfer	229,570.00	.00	229,570.00	.00	.00	725,192.64	(495,622.64)	316	883,092.93
<i>Transfers Totals</i>		\$229,570.00	\$0.00	\$229,570.00	\$0.00	\$0.00	\$725,192.64	(\$495,622.64)	316%	\$883,092.93
EXPENSE TOTALS		\$2,691,930.00	\$350,667.08	\$3,042,597.08	\$103,313.58	\$262,421.50	\$2,053,310.32	\$726,865.26	76%	\$4,075,245.44
Grand Totals										
REVENUE TOTALS		\$2,691,930.00	\$347,000.00	\$3,038,930.00	\$380,201.83	\$0.00	\$3,868,350.90	(\$829,420.90)	127%	\$3,875,901.14
EXPENSE TOTALS		\$2,691,930.00	\$350,667.08	\$3,042,597.08	\$103,313.58	\$262,421.50	\$2,053,310.32	\$726,865.26	76%	\$4,075,245.44
Grand Totals		\$0.00	(\$3,667.08)	(\$3,667.08)	\$276,888.25	(\$262,421.50)	\$1,815,040.58	(\$1,556,286.16)		(\$199,344.30)

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>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	131.59	.00	481.29	(481.29)	+++	2,881.92
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$131.59	\$0.00	\$481.29	(\$481.29)	+++	\$2,881.92
<i>Misc Local Sources</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	.00	.00	.00	26,990.01	.00	145,057.75	(145,057.75)	+++	354,679.08
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$26,990.01	\$0.00	\$145,057.75	(\$145,057.75)	+++	\$354,679.08
<i>Transfers In</i>										
MS1.00.0000.0000	Health Insurance Fund,Revenue,Revenues,Revenue	2,616,280.00	.00	2,616,280.00	.00	.00	2,991,620.00	(375,340.00)	114	3,261,252.80
	<i>Transfers In Totals</i>	\$2,616,280.00	\$0.00	\$2,616,280.00	\$0.00	\$0.00	\$2,991,620.00	(\$375,340.00)	114%	\$3,261,252.80
<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	\$2,616,280.00	\$0.00	\$2,616,280.00	\$27,121.60	\$0.00	\$3,137,159.04	(\$520,879.04)	120%	\$3,618,813.80
EXPENSE										
<i>Contracted Exp</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	9,000.00	.00	9,000.00	.00	182.11	9,326.81	(508.92)	106	5,623.35
	<i>Contracted Exp Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$182.11	\$9,326.81	(\$508.92)	106%	\$5,623.35
<i>Employee Benefits</i>										
MS1.01.9060	Health Insurance Fund,General Governmental Services,Health Insurance	2,607,280.00	.00	2,607,280.00	214,968.36	.00	2,145,570.19	461,709.81	82	3,200,228.28
	<i>Employee Benefits Totals</i>	\$2,607,280.00	\$0.00	\$2,607,280.00	\$214,968.36	\$0.00	\$2,145,570.19	\$461,709.81	82%	\$3,200,228.28
<i>Transfers</i>										
MS1.01.9901	Health Insurance Fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	.00	.00	+++	402,806.70
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$402,806.70
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$214,968.36	\$182.11	\$2,154,897.00	\$461,200.89	82%	\$3,608,658.33
	Grand Totals	\$2,616,280.00	\$0.00	\$2,616,280.00	\$27,121.60	\$0.00	\$3,137,159.04	(\$520,879.04)	120%	\$3,618,813.80
	EXPENSE TOTALS	\$2,616,280.00	\$0.00	\$2,616,280.00	\$214,968.36	\$182.11	\$2,154,897.00	\$461,200.89	82%	\$3,608,658.33
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$187,846.76)	(\$182.11)	\$982,262.04	(\$982,079.93)		\$10,155.47

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,Revenue,Revenues,Revenue	.00	.00	.00	178.51	.00	1,269.52	(1,269.52)	+++	5,053.55
	<i>Use of Money and Property Totals</i>	\$0.00	\$0.00	\$0.00	\$178.51	\$0.00	\$1,269.52	(\$1,269.52)	+++	\$5,053.55
<i>Misc Local Sources</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	.00	.00	.00	.00	.00	.00	.00	+++	6,425.60
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,425.60
<i>Transfers In</i>										
MS.00.0000.0000	Workers compensation fund,Revenue,Revenues,Revenue	294,110.00	.00	294,110.00	.00	.00	369,110.00	(75,000.00)	126	479,089.65
	<i>Transfers In Totals</i>	\$294,110.00	\$0.00	\$294,110.00	\$0.00	\$0.00	\$369,110.00	(\$75,000.00)	126%	\$479,089.65
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$178.51	\$0.00	\$370,379.52	(\$76,269.52)	126%	\$490,568.80
EXPENSE										
<i>Contracted Exp</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	102,300.00	.00	102,300.00	.00	229.29	93,267.27	8,803.44	91	91,862.43
	<i>Contracted Exp Totals</i>	\$102,300.00	\$0.00	\$102,300.00	\$0.00	\$229.29	\$93,267.27	\$8,803.44	91%	\$91,862.43
<i>Employee Benefits</i>										
MS.01.9040	Workers compensation fund,General Governmental Services,Workers Compensation	191,810.00	.00	191,810.00	67,683.10	.00	183,021.78	8,788.22	95	262,901.64
	<i>Employee Benefits Totals</i>	\$191,810.00	\$0.00	\$191,810.00	\$67,683.10	\$0.00	\$183,021.78	\$8,788.22	95%	\$262,901.64
<i>Transfers</i>										
MS.01.9901	Workers compensation fund,General Governmental Services,Interfund Transfer	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	91,009.65
	<i>Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	(\$50,000.00)	+++	\$91,009.65
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$67,683.10	\$229.29	\$326,289.05	(\$32,408.34)	111%	\$445,773.72
Grand Totals										
	REVENUE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$178.51	\$0.00	\$370,379.52	(\$76,269.52)	126%	\$490,568.80
	EXPENSE TOTALS	\$294,110.00	\$0.00	\$294,110.00	\$67,683.10	\$229.29	\$326,289.05	(\$32,408.34)	111%	\$445,773.72
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$67,504.59)	(\$229.29)	\$44,090.47	(\$43,861.18)		\$44,795.08

CITY OF BATAVIA BUSINESS MINUTES FEBRUARY 14, 2022

The regular business meeting of the City Council was held Monday, February 14, 2022 at 7:00 PM in the Council Chambers, One Batavia City Centre, Batavia, New York, with Council President Jankowski presiding.

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

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

The minutes from the January 2022 meetings and the December 2021 financials were approved.

The Council President assigned the regular agenda items.

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Communications

None

* * *

Council President's Report

Council President Jankowski announced the next City Council Conference meeting to be held on Monday, February 28, 2022 at 7:00 p.m. at the City Hall Council Board Room, 2nd Floor, City Centre

Council President Jankowski asked for and received approval from Council to add his name to the letter written by Oneida County Executive Anthony J. Picente, Jr and Perfect Game Collegiate Baseball League President Robert F. Julian, asking Governor Hochul to set aside \$250 million in her state budget for improvements at facilities, which would include Dwyer Stadium in Batavia. He said that the letter to the State Legislature was in response to lawmakers' consideration in appropriating nearly \$1 billion in taxpayer funding to build a new stadium for the Buffalo Bills, and over \$100 million to Lake Placid for the World University Games.

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City Attorney's Report

Mr. Van Nest noted that they continued to work on various matters but there was nothing specific to report.

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City Manager's Report

Rachael Tabelski, City Manager, noted that she had been meeting with the Police Chief, Ray Tourt, and Ashley McGraw reviewing the departments operations and pre design work for the facility. She said that the meetings were approximately for 2-4 hour per week to complete, as the firm gets up and running with the design of the station. She also noted that the Bureau of Maintenance and Fire Department Facility, which has been placed on hold numerous times, was also kicking off the design work for that facility, and bid specs were being prepared to put the project out to bid. She noted she had been meeting with the Engineer, Michael Ficarella, and operators of the Water Plant and Wastewater Treatment Plant on the engineering analysis for the Water Plant, the water system and the head works analysis at the Wastewater Treatment Plant. She also said that they would be bidding out the filter replacement project, to grow more water capacity at the plant. She noted that Bill Davis was continuing the LED bulb conversions, and that she had reached out to NYPA for a buyout price on all of the lights in the City. She also said that the City is looking at an additional 946 lights with a return of investment by cutting energy costs by replacing the current bulbs with LED bulbs. She also noted that maintenance of the bulbs by the City would cut back on lead time for repairs noting concern by City's residents when bulbs were out. She said the Mall million-dollar DRI project was underway with the design firm focusing mainly on the silos. She noted that the Jackson Square DRI project would be rebid, as the cost came in at two times of the original projection. She also noted that the Human Resource Office had been busy with hiring of new staff. She said that one new staff member had been hired for DPW, three Police Department hires to go to the academy, six Fire Department hires to go to the academy, and Fire Department CRS re-certifications were underway.

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Committee Reports

Councilmember Pacino noted that the Batavia Business Improvement District would be hosting the FeBREWary Beer Walk Saturday, February 26, 2022 from 4:00 – 8:00 p.m. at downtown businesses. She noted that the format would be similar to the Wine Walk.

Councilmember Pacino also noted that GO ART had partnered with more than twenty local shops, vendors and artists to give two happy couples the wedding, or vow renewal, of their dreams. She noted that couples needed to submit an entry form and a short video showing the couple. She said the wedding would take place at GO ART's own historical facility. Councilmember Viele asked if the BID hosted events for kids. Councilmember Pacino

noted that the events currently hosted are generally family oriented, but would bring up the request at a future BID meeting.

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Public Comments

None

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Snow Removal and Sidewalk Plowing

Councilmember Bialkowski noted that the City's crews had done a good job with the snow removal from the recent storms. He said that he had received complaints from residents, and passed along photos to Council showing a few examples of people plowing snow into the streets or just piling it up on City sidewalks, making the walk inaccessible. He said that the public needed to be re-educated on their responsibilities to maintain City sidewalks, and that independent plowing services and business owners needed to clear snow in a proper manner. City Manager, Rachael Tabelski said that there's a lot of snow this year compared to the last few years, and a lot of clearing of sidewalks, roads, and driveways that needs to be done. She noted that in the past neighbors have figured out where they're going to place their snow and other times, people move in and don't really know where to place the snow. She thanked the DPW crew for the tremendous job they have done. Councilmember Pacino asked if residents could be informed of what snow services the City provides. DPW Superintendent, Raymond Tourt said the priority route is the main arterials, Main and Oak Streets, and school (walking) routes, which are designated by the school district. He noted that the arterials and side streets were done first, and then crews do sidewalks. He noted that sidewalk routes have two distinct routes, one for the north side and one for the south side, with crews working their way through the City. Council President Jankowski said that Councilmembers and Administration should handle future snow issues on a case-by-case basis with follow-up.

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Unfinished Business

None.

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New Business

#10-2022

A RESOLUTION ESTABLISHING THE CITY OF BATAVIA AS LEAD AGENCY UNDER THE STATE ENVIRONMENTAL QUALITY REVIEW ACT (“SEQR”) FOR AN AMENDMENT TO THE ZONING MAP FOR RE-ZONING 145 AND 147 PEARL STREET FROM A P-1 PLANNED DEVELOPMENT DISTRICT TO A R-2 RESIDENTIAL DISTRICT AND DETERMINING SIGNIFICANCE UNDER SEQR

Motion of Councilmember Bialkowski

WHEREAS, the City of Batavia has proposed to amend the zoning map to rezone land located at 145 and 147 Pearl Street from P-1 Planned Development District to R-2 Residential District; and

WHEREAS, the amendment of the City’s zoning map with respect to the foregoing parcels is an Unlisted Action under SEQR; and

WHEREAS, in accordance with SEQR the City Council of the City of Batavia has declared its intent to act as lead agency for the Action; and

WHEREAS, a Environmental Assessment Form has been completed for the Action, a copy of which is attached hereto as Schedule A; and

WHEREAS, the City Council has carefully reviewed the potential environmental impacts of the proposed action against the criteria set forth in 6 NYCRR 617.7(c) and has taken a hard look at the potential environmental impacts required by SEQR.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia in accordance with SEQR and 6 NYCRR 617.6 hereby establishes itself as Lead Agency for the purpose of completing SEQR review of the amendment to the City’s zoning map; and

BE IT FURTHER RESOLVED, that the City Council having reviewed a completed Environmental Assessment Form and accompanying narrative which is part of the record of this Action and having considered the environmental impacts of the proposed action against the criteria in 6 NYCRR 617.7(c), finds that the proposed action will not result in any significant adverse environmental impact; and

BE IT FUTHER RESOLVED, the City Council does hereby authorize and direct the City Clerk to duly file this Negative Declaration.

Seconded by Councilmember Viele and on roll call approved 6-0.

* * *

#11-2022

**A RESOLUTION TO ADOPT AN ORDINANCE AMENDING CHAPTER 190
ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND
THE ZONING MAP OF CITY OF BATAVIA**

Motion of Councilmember McGinnis

BE IT RESOLVED that a proposed Ordinance entitled “**AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY OF BATAVIA MUNICIPAL CODE TO AMEND ZONING MAP OF THE CITY OF BATAVIA**” is introduced before the City Council of the City of Batavia, New York; and

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

BE IT FURTHER RESOLVED that the City Council held a public hearing on said proposed Ordinance at the City Hall, One Batavia City Centre, Batavia, New York, at 7:00 P.M. on Monday, January 24, 2022; and

BE IT FURTHER RESOLVED that the City Clerk published a public notice in the official newspaper of the City of said public hearing at least five days prior thereto; and

BE IT FURTHER RESOLVED that the City Council Adopts Ordinance #XX-2022 entitled an Ordinance Amending Chapter 190 Entitled “Zoning” of the City of Batavia Municipal Code to amend the zoning map of the City of Batavia.

Seconded by Councilmember Bialkowski and roll call approved 6-0.

**AN ORDINANCE AMENDING CHAPTER 190 ENTITLED “ZONING” OF THE CITY
OF BATAVIA MUNICIPAL CODE TO AMEND THE ZONING MAP OF THE CITY OF
BATAVIA**

**SECTION 1. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO
REZONE PREMISES AT 145 PEARL STREET FROM A P-1 DISTRICT TO A R-2
DISTRICT.**

ALL THAT TRACT OR PARCEL OF LAND situate in the City of Batavia, County of Genesee, and State of New York, and distinguished by being part of Village Lot #62, bounded as follows:

BEGINNING at the intersection of the south bounds of Pearl Street with the northwesterly bounds of a road laid out by N.K. Cone, Surveyor for Harry Wilber; being the northeast corner of land conveyed October 10, 1925 by deed recorded in Liber 257 of Deeds at page 563; thence southwesterly along the southerly bounds of Pearl Street 159 feet to the northeast corner of land conveyed to Theodore Yasses and wife by deed recorded in Liber 305 of Deeds at page 356; thence southerly on the easterly bounds of the land so conveyed to Yasses 118.1 feet to the northerly

bounds of the Conhocton Grade so called; thence southeasterly on the northerly bounds of said Grade 34.4 feet to the northwesterly bounds of said road laid out by N.K. Cone, Surveyor, thence northeasterly on said bounds 180.1 feet plus or minus to the place of beginning. Containing land, more or less.

SECTION 2. AMENDMENT OF THE ZONING MAP OF THE CITY OF BATAVIA TO REZONE PREMISES AT 147 PEARL STREET FROM A P-1 DISTRICT TO A R-2 DISTRICT.

ALL THAT TRACT OR PARCEL OF LAND, situate in the City of Batavia, County of Genesee and State of New York, bounded and described as follows:

BEGINNING at a point located on the southerly bounds of Pearl Street, a distance of 159.0 feet from the west line of an 8' Right of Way along the westerly line of lands now or formerly owned by Wilber and Carrie Van De Bogart, as conveyed in Genesee County Clerk's Office in Liber 259 of Deeds at page 546;

Thence South 12° 38' East a distance of 118.10 feet to a point being located on the north line of Cohocton Grade;

Thence North 85° 19' West, a distance of 94.30 feet to a point, said point being located on the east line of lands now or formerly owned by Theodore and Josephine Yasses as conveyed in Genesee County Clerk's Office in Liber 300 of Deeds at page 421;

Thence North 12° 38' West along the easterly line of Yasses lands, a distance of 90.03 feet to a point, said point also being located on the southerly line of Pearl Street;

Thence North 77° 22' East along the southerly line of Pearl Street, a distance of 90.03 feet to a point, said point being the point or place of beginning.

SECTION 3. EFFECTIVE DATE

This Ordinance shall take effect immediately after the date of passage and in accordance with law.

* * *

#12-2022

A RESOLUTION TO INCREASE THE COST OF BULK WASTE DISCHARGE

Motion of Councilmember Canale

WHEREAS, The City of Batavia currently accepts waste from bulk haulers at the rate of \$35.00 per 1000 gallons; and

WHEREAS, This is higher concentrated waste this fee does not cover the treatment cost; and

WHEREAS, The City bases its charge on the word of the hauler how many gallons are being discharged; and

WHEREAS, The rate should be increased to \$40 per 1000 gallons and charged on full tank capacity of vehicle discharging was;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the City Council President is hereby authorized on behalf of the City to increase the rate of bulk waste hauled to the Wastewater treatment Plant to \$40 per 1000 gallons and charge on the basis of full capacity of the tank delivering the waste.

Seconded by Councilmember McGinnis and on the roll call approved 6-0.

* * *

#13-2022

A RESOLUTION INTRODUCING 2022-2023 BUDGET ORDINANCE AND SCHEDULING A PUBLIC HEARING

Motion of Councilmember Pacino

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2022-2023 fiscal year on January 10, 2022 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

WHEREAS, a Public Hearing is required for compliance with the City Charter and the public hearing will be held on February 28, 2022 at 7:00 PM in the Council Board Room of City Hall.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia that the 2022-2023 Budget Ordinance is hereby introduced pursuant to Section 3.13 of the City Charter.

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 28, 2022; and

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

Seconded by Councilmember Viele and on roll call approved 6-0.

ORDINANCE #001-2022
AN ORDINANCE ADOPTING THE 2022-2023 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2022-2023
FISCAL YEAR

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

SECTION 1. The proposed Budget for 2022-2023, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 10, 2022, setting forth the estimates of revenues and expenditures for the fiscal year 2022-2023, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees (due to minimum wage increases), of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2022-2023.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2022-2023 is \$5,986,000.

SECTION 3. The sum of \$5,986,000 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2022-2023, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2022-2023.

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

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

SECTION 6. This Ordinance shall become effective April 1, 2022.

Budget Summaries

General Fund

General Fund – Reserves	\$ 314,352.00
City Council	\$ 62,799.00
City Manager	\$ 186,150.00
Finance	\$ 120,086.00
Administrative Services	\$ 307,716.00
Clerk/Treasurer	\$ 146,975.00
City Assessment	\$ 139,480.00
Legal Services	\$ 238,250.00
Personnel	\$ 277,983.00
Engineering	\$ 12,500.00
Elections	\$ 29,195.00
Public Works Administration	\$ 67,723.00
City Facilities	\$ 321,410.00
Information Systems	\$ 112,287.00
General Fund - Contingency	\$ 242,657.00
Police	\$ 4,157,023.00
Fire	\$ 3,958,742.00
Control of Dogs	\$ 1,390.00
Inspection	\$ 385,835.00
Vital Statistics	\$ 20,060.00
Maintenance Administration	\$ 133,790.00
Street Maintenance	\$ 844,510.00
Public Works Garage	\$ 486,800.00
Snow Removal	\$ 480,830.00
Street Lights & Traffic Signals	\$ 264,760.00
Sidewalk Repairs	\$ 0.00
Parking Lots	\$ 41,000.00
Community Development	\$ 6,000.00
Economic Development	\$ 95,000.00
Council on Arts	\$ 2,250.00
Parks	\$ 529,370.00
Summer Recreation	\$ 75,091.00
Youth Services	\$ 124,967.00
Historic Preservation	\$ 900.00
Community Celebrations	\$ 13,060.00
Planning & Zoning Boards	\$ 1,300.00
Storm Sewer	\$ 188,820.00
Refuse & Recycling	\$ 101,490.00
Street Cleaning	\$ 125,040.00
General Fund - Debt Service/Bonds	\$ 358,084.00

General Fund – BAN	\$	0.00
Install Pur Debt - Install Purch Debt	\$	28,587.00
Gen. Fund – Debt Srvc-Energy Lease	\$.00
Gen. Fund – Transfer for Cap Proj	\$	170,000.00
General Fund - Transfer/Other Funds	\$	2,679,630.00
TOTAL GENERAL FUND	\$	17,853,892.00

**Water, Wastewater &
Workers Comp Funds**

**PROPOSED
2022/23**

Water Administration	\$	2,577,399.00
Pump Station & Filtration	\$	1,384,420.00
Water Distribution	\$	418,280.00
Water Fund Contingency	\$	20,000.00
Water Fund - Debt Service/Bonds	\$	244,785.00
Install Pur Debt – Install Purch Debt	\$.00
Water Fund– Debt Srvc-Energy Lease	\$.00
Water Fund - Transfer to Other Funds	\$	587,160.00
Water Fund - Reserve	\$	78,515.00
Water Fund – Debt Service - BAN	\$	0.00
TOTAL WATER	\$	5,310,559.00

Wastewater Administration	\$	436,873.00
Sanitary Sewers	\$	703,690.00
Wastewater Treatment	\$	1,025,380.00
WW Fund Contingency	\$	20,000.00
WW Fund - Debt Service/Bonds	\$	386,788.00
WW Fund - Debt Srvc-Energy Lease	\$.00
Install Pur Debt – Install Purch Debt	\$.00
WW Fund – Interfund Transfer	\$	273,740.00
WW Fund - Reserve	\$	315,164.00
TOTAL WASTEWATER	\$	3,161,635.00

Workers' Compensation	\$	242,750.00
Transfer to Reserves	\$.00
TOTAL WORKER'S COMP	\$	242,750.00

TOTAL WATER,WASTEWATER, WORKERS' COMP	\$	8,714,944.00
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**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$ 185,848.00
Contingency	\$ 7,508.00
City Centre Fund-Transfer to Other Funds	\$ 32,910.00
TOTAL CITY CENTRE	\$ 226,266.00
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Medical Insurance	\$ 2,905,690.00
Transfer to Reserves	\$ 0.00
TOTAL HEALTH INSURANCE	\$ 2,905,690.00
<hr/>	
TOTAL CITY CENTRE & HEALTH INSURANCE	\$ 3,131,956.00
<hr/>	
TOTAL ALL FUNDS	\$ 29,700,792

#14-2022

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

Motion of Councilmember Viele

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

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

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

<u>PROJECT</u>	<u>PROJECT COST</u>	<u>FUNDING SOURCE</u>	<u>FISCAL YEAR</u>
<u>General Fund</u>			
Facilities Capital Plan – Bureau of Maintenance /Fire Department	\$ 1,255,000	Facilities Reserve \$1,100,000 ARPA \$100,000 FEMA Grant \$55,000	21/22/23
ERP Software Conversion Project	\$ 45,000 \$ 750,000	Admin. Reserves Finance	19/20/21/22
IT Capital Improvement Phase I	\$ 190,000	Administrative Reserves	19/21/22
IT Capital Improvement Phase II	\$ 200,000	Administrative Reserves	19/21/22
Richmond & Harvester Highway PM- Transportation Improvement Program (TIP)	\$3,600,000	TIP Grant CHIPs/Marchiselli	20/21/22/23
Jackson Square Capital Project DRI	\$950,000	DOS Grant National Grid Grant	21/22
LED NYPA Street Light Conversion	\$800,000	Finance	21/22
Playground at Austin Park	\$800,000	ARPA \$400,000 Grants \$400,000	21/22/23
Police Facility	\$10,800,000	Finance	21/22/23/24
Walnut Street	\$300,000	State Aid	22/23/24
Ice Rink Project	\$170,000	Facility Reserves	22/23/24

Water Fund

Lead Services	\$ 554,112	DOH Grant	20/21
Richmond Ave Water Main Abandonment	\$ 400,00	Capital Reserves	21/22/23
Cohocton Water Line/ NMROW	\$800,000	Capital Reserves \$400,000 ARPA \$400,000	21/22

Refurbish Water Treatment Plant Filters	\$900,000	County WIIA Grant	21/22
Bank Street 8" Water Project	\$418,000	NBRC Grant \$334,000 Capital Reserves \$84,000	21/22/23/24
Jackson Street Water Project	\$1,414,017	CDBG Grant \$1,000,000 Capital Reserves \$414,017	22/23/24
Precipitator – Water Plant	\$1,500,000	County WIIA Grant	22/23/24
Lime and Ferric Feeders- Water Plant	\$775,000	County WIIA Grant	22/23/24
Backwash Pump Improvements- Water Plant	\$186,300	County WIIA Grant	22/23/24
Water Plant Heating, Ventilation, Roof, Tunnel and Electrical	\$283,000	County WIIA Grant	22/23/24

Sewer Fund

WWTP Air System Blower, Motor and VFD	\$1,000,000	Reserves	21/22
Bypass System Repairs	\$500,000	Reserves	22/23/24
Maple and Mill Street Sanitary	\$460,000	Finance	22/23/24
Sewer Lining Improvements	\$270,000	Finance	22/23/24

City Centre Fund

Mall Roof II	\$160,000	Facility Reserve	21/22
City Centre DRI	\$1,000,000	DRI Grant – Empire State Development	21/22/23

Second by Councilmember McGinnis and on roll call approved 6-0.

* * *

#15-2022

A RESOLUTION TO AUTHORIZE THE COUNCIL PRESIDENT TO SIGN A NAMING RIGHTS AGREEMENT FOR THE BATAVIA ICE ARENA

Motion of Councilmember Viele

WHEREAS, the City of Batavia advertised for and sent out Request for Sponsorships to area businesses and organizations for an opportunity to submit proposals for the Naming Rights to the Batavia Ice Arena; and

WHEREAS, Pellegrino Auto Sales and the David M. McCarthy Memorial Foundation submitted the most competitive proposal of \$3,100 annually for ten years; and

WHEREAS, the City Attorney has prepared a Naming Rights Agreement outlining the rights and responsibilities of Pellegrino Auto Sales, the David M. McCarthy Memorial Foundation, and the City regarding said Naming Rights; and

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia, that it authorizes the City Council President to sign the Naming Rights Agreement, with Pellegrino Auto Sales and the David M. McCarthy Memorial Foundation; and

BE IT FURTHER RESOLVED, that the Batavia Ice Arena will be renamed “The David McCarthy Memorial Ice Arena” during the ten year term of the Agreement and any renewals thereafter.

Seconded by Councilmember Canale and on roll call approved 6-0

* * *

#16-2022

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

Motion of Councilmember Viele

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

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

BE IT FURTHER RESOLVED, that the City Council hold a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 28, 2022; and

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

Seconded by Councilmember Canale and on roll call approved 6-0.

**LOCAL LAW NO. 1 OF THE YEAR 2022
CITY OF BATAVIA**

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

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

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

~~\$5.88~~ [\$5.97] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

~~\$7.54~~ [\$7.65] per 1,000 gallons

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

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2021~~
~~as billed on and after June 1, 2021~~ [April 1, 2022 billed on and after June 1, 2022]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$11.45 [\$11.62]
Disc	3/4	\$14.49 [\$14.71]
Disc	1	\$15.27 [\$15.50]
Disc	1 ½	\$25.94 [\$26.33]
Disc	2	\$36.02 [\$36.56]
Compound	2	\$30.51 [\$30.97]
Compound	3	\$116.04 [\$117.78]
Compound	4	\$184.71 [\$187.48]
Compound	6	\$279.02 [\$283.21]

Turbo	3	\$68.66 [\$69.69]
Turbo	4	\$116.04 [\$117.78]
Fireline	4	\$116.04 [\$117.78]
Fireline	6	\$184.71 [\$187.48]
Fireline	8	\$257.48 [\$261.34]
Fireline	10	\$336.24 [\$341.28]

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

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$7.97 [\$8.09]
Disc	3/4	\$10.10 [\$10.25]
Disc	1	\$10.63 [\$10.79]
Disc	1 1/2	\$18.07 [\$18.34]
Disc	2	\$25.09 [\$25.47]
Compound	2	\$21.26 [\$21.58]
Compound	3	\$80.84 [\$82.05]
Compound	4	\$128.67 [\$130.60]
Compound	6	\$194.38 [\$197.30]
Turbo	3	\$47.83 [\$48.55]
Turbo	4	\$80.84 [\$82.05]
Fireline	4	\$80.84 [\$82.05]
Fireline	6	\$128.67 [\$130.60]
Fireline	8	\$179.37 [\$182.06]
Fireline	10	\$234.24 [\$237.75]

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

* * *

MOTION TO ENTER EXECUTIVE SESSION

Motion of Councilmembers 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 Bialkowski and on roll call approved 6-0.

Council entered executive session at 7:45 PM and ended at 8:05 PM.

* * *

Meeting adjourned at 8:06 PM.

Respectfully submitted,

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

**CITY OF BATAVIA
SPECIAL BUSINESS MINUTES
FEBRUARY 28, 2022**

A special business meeting of the City Council was held Monday, February 28, 2022 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, Briggs, Schmidt, and Bialkowski. Councilmembers Canale and McGinnis were absent. Councilmember Karas resigned.

In attendance from the City were Jill Wiedrick, Dan Herberger, Shawn Heubusch, Lisa Neary, Angie Dickson, and Michael Ficarella. City Manager Tabelski was absent.

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

Council President Jankowski assigned the agenda item.

* * *

New Business

#17-2022

**A RESOLUTION APPOINTING RICHARD RICHMOND TO A
COUNCILMEMBER-AT-LARGE POSITION**

Motion of Councilmember Viele

WHEREAS, due to Councilmember-at-Large Jeremy Karas resignation, a vacancy has occurred in the Councilmember-At-Large position effective February 11, 2022; and

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

WHEREAS, Richard Richmond of 20 Washington Avenue, Batavia, New York 14020 fulfills the qualifications to temporarily fill this vacancy.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that Richard Richmond is hereby temporarily appointed as Councilmember-at-Large representing City of Batavia effective immediately, such appointment to remain in force until the election and qualification of Councilmember-at-Large to fill the vacancy in accordance with the Charter of the

City of Batavia.

Seconded by Councilmember Briggs and on roll call approved 6-0.

Councilmember was then sworn in by the City Clerk.

* * *

Meeting adjourned at 7:01 PM.

Respectfully submitted,

**Heidi J Parker
Clerk-Treasurer**

CITY OF BATAVIA – CONFERENCE MINUTES

MONDAY, FEBRUARY 28, 2022

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

Call to Order

Council President Jankowski called the meeting to order at 7:01 PM immediately following the special business meeting.

Public Comments

None.

Council Response to Public Comments

None.

Communications

Notre Dame High School submitted an application for a 5K on Saturday, March 12, 2022 at 10:00am. The race would start and end at Notre Dame High School. Council approved.

All Babies Cherished requested to hold a 5K on Saturday, June 4, 2022 from 9:00 – 11:00am. The race would start and end at 350 Bank St. Council approved.

Council President's Report

Council President Jankowski announced the next regular City Council Business meeting to be held on Monday, March 14, 2022 at 7:00pm at the City Hall Council Board Room, 2nd Floor, City Centre.

Public Hearings:

a. Public Hearing to Adopt the 2022/23 Budget Ordinance

A motion was made by Councilmember Viele to open the public hearing which was seconded by Councilmember Bialkowski. The motion was approved on roll call, 7-0. There were no speakers.

A motion was made by Councilmember Viele to close the public hearing which was seconded by Councilmember Bialkowski. The motion was approved on roll call, 7-0.

b. Public Hearing to Adopt and Amendment to Local Law No. 1 of the Year 2022 §184-41 (A), (B), (C), and (O) of the Batavia Municipal Code to establish New Water Rates, Meter Fees and Capital Improvement Fee

A motion was made by Councilmember Schmidt to open the public hearing which was seconded by Councilmember Viele. The motion was approved on roll call, 7-0.

There were no speakers.

A motion was made by Councilmember Schmidt to close the public hearing which was seconded by Councilmember Viele. The motion was approved on roll call, 7-0.

Youth Board Update

Councilmember McGinnis added this to the agenda but was absent so will be moved to a future meeting.

2022/23 Budget Ordinance

Jill Wiedrick, Assistant City Manager, noted that this was just to move the budget ordinance forward to be adopted at the next meeting. Council agreed to move the item forward.

Adoption of Local Law No. 1 of the Year 2022 §184-41 (A), (B), (C), and (O) of the Batavia Municipal Code to establish New Water Rates, Meter Fees and Capital Improvement Fee

Mrs. Wiedrick noted that the rates were scheduled for a gradual increase each year and this was to move the local law forward for adoption. Council agreed to move the item forward.

Annual Resolutions: Strategic Plan, Investment Policy, Parking Permits, Employee Accrued Liability Reserve

Mrs. Wiedrick noted that these were resolutions that needed to be approved annually and noted that most had minimal or no changes and explained funding and use of reserves associated with the resolution. Council agreed to move the item forward.

Water Chemical Bids

Mrs. Wiedrick noted that prices were up on average about 30% and multiple contracts would be awarded. Council agreed to move the item forward.

Minnow Bids

Mrs. Wiedrick noted that minnows are harvested annually to sell and would like to accept the highest responsible bid from Ron Hutcheson. She noted there would be provisions to renew the contract for an additional two years to eliminate the need to bid this out each year. Council agreed to move the item forward.

Hunt Agreement – City Centre \$1 Million DRI

Mrs. Wiedrick recommended executing an agreement for design and engineering services from Hunt Engineers for the City Centre DRI project. She noted they were very excited to work on this project. Council agreed to move the item forward.

Bid for WTP Filter Media

Mrs. Wiedrick noted that this is for replacement and cleaning of six interior filters and work would begin in the fall. She noted that it would come to a future meeting, not necessarily the next meeting on March 14th. Council agreed to move the item forward.

CDBG Jackson Street Water Grant Agreement

Mrs. Wiedrick noted that this would accept a grant to replace current water four and six inch mains with 8 inch lines in residential areas of Jackson St. Council agreed to move the item forward.

WWTP Maximum Allowable Headworks Loading (MAHL) Evaluation

Mrs. Wiedrick explained that this evaluation needs to be completed as part of the Headwork's capacity analysis and financial planning for the WWTP. Council agreed to move the item forward.

GO ART Grant – Community Garden

Mrs. Wiedrick noted that GO ART received a \$5,000 grant, was asking Council to accept this grant and then would supply needs for the Community Garden. Councilmember Bialkowski wants DPW employees to review plans before approving the medium of any panels on the fence. Councilmember Pacino noted that the CEO of GO ART was excellent at getting grants for that organization. Council agreed to move the item forward.

Close Capital Projects

Mrs. Wiedrick noted that at the end of each year, there are projects that were completed during that year and need to be closed and recommends closing the projects identified. Council agreed to move the item forward.

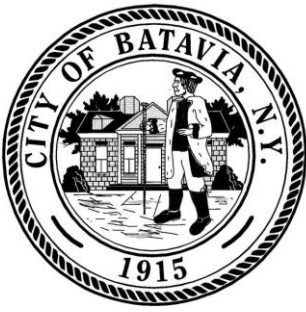
* * *

Conference Meeting adjourned at 7:25 PM.

Respectfully submitted,

**Heidi J. Parker
Clerk-Treasurer**

02/28/2022



MEMORANDUM

To: Rachael Tabelski, City Manager
From: Heidi J. Parker, Clerk-Treasurer
Date: 3/4/22
Subject: Event Summary

Below please find the summary for the events to be reviewed by City Council on March 14, 2022:

Batavia Concert Band Summer Concert Series - 6/22/22 – 8/3/22 (Wednesdays)

There are no costs from the departments for this event.

Living Waters Community Outreach – 7/17/22

There are no costs from the departments for this event.

****NOTE** – Event sponsors are responsible for any costs that may be incurred because of their event and have been made aware of this change until further notice.

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

Event Application #: 2022-05 Batavia Concert
Band

Department: Police
List Department Name Here

Department Approval

	YES	NO
Community Development	<input type="checkbox"/>	<input type="checkbox"/>
DPW	<input type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: _____
If applicable

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

Further Information Requested: Fillable table – type your response here:

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

Submitted By: Assistant Chief Chris Camp
Name / Title

02/24/2022
Date Submitted



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

PAID
FEB 22 2022
CITY OF BATAVIA
CLERK-TREASURER

Official Use Only:

2022-5

Event Application #:

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

Event Sponsor BATAVIA CONCERT BAND
 Type of Event SUMMER CONCERT SERIES
 Day and Date of Event WEDNESDAYS, 6/22, 6/29, 7/6, 7/13, 7/20, 7/27,
 Time of Event (don't include set up time here - just actual event time) 7:00 8:15
 Location of Event CENTRAL PARK
 Details of Event (be as specific as possible!) OUR ANNUAL SUMMER
CONCERTS

Contact Information:

Primary contact:

Secondary contact:

Name JASON SMITH
 Phone # 585 590 0743
 Mailing address _____
 E-mail address JASOALR50799@
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: BATAVIA CONCERT BAND . NET

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

Type of alcoholic beverage to be served: Liquor Wine Beer

Will you be providing alcohol to your group? Yes No

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

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

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

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

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

EVENT INFORMATION (required):

Set up date: ALL THE WINESSAYS

Set up time: 6¹⁵

Tear down date: LESTER

Tear down time: 8³⁰

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: ALL CONCERT DATES Start time: 7⁰⁰ End time: 8³⁰

Estimated crowd size: 200 # of Vendors/Displays 1

WILL THE EVENT INCLUDE:

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

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

Address, Street _____ City _____ Zip Code _____

Music: Live Group Recorded/DJ

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

Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No

What will you be providing electric to? SOUND SYSTEM

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

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

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

PLEASE NOTE:

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

Hold Harmless Agreement

BATAVIA CONCERTS
BAND, 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 CONCERTS BAND (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

2/15/22
Date:

BATAVIA CONCERTS BAND
Name of Event Sponsor:

JMCA G.M.
Authorized Signature, Title

JASON SMITH, MANAGER
Name - Printed or Typed

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

2/15/22
Date:

JASON SMITH
Signature of Applicant:

Please forward this application to:

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

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

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

If recommendation is denied, please attach a brief explanation

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

Event Application #: _____

Department: _____
List Department Name Here

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

Department Cost Estimate: _____
If applicable

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

--

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

--

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

Appendices

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

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

Is structure at least 20 feet from any property lines?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any property lines.
Is structure within 20 feet of any building?	Do not occupy or use structure. Structure needs to be relocated a minimum of 20 feet from any building.
Is structure within 20 feet of another structure?	Evaluate all structures within 20 feet of each other as a single structure meeting all applicable requirements.
Is structure within 20 feet of parking?	Restrict parking or relocate structure at least 20 feet from parking.
Is structure within 20 feet of any internal combustion engines?	Do not use internal combustion engine until relocated at least 20 feet from structure.
Are "No Smoking" signs posted inside and outside?	Do not occupy or use structure unless no smoking signs are posted and enforced.
Are fireworks and unapproved open flames prohibited inside and outside the structure?	Do not occupy or use structure unless fireworks and all unapproved open flames are prohibited in the structure and within 20 feet of exterior of structure.
Are all points in the structure within 100 feet of an exit?	Do not occupy or use structure unless sufficient nearby exits are provided.
Ensure "Exit" signs are posted and clearly visible.	Do not occupy or use structure unless required "Exit" signs are provided.
Ensure "Exit" signs are illuminated.	Do not use or occupy structure unless illuminated exits are provided.
Ensure that exit signs have either two separate circuits or two sources of power depending on occupant load.	Do not use or occupy structure until a minimum of two circuits or sources of power are provided as required. Typically this is accomplished through the use of AC Powered Exit signs with internal battery backup.
Are exits open and uncovered?	Do not occupy or use structure unless all required exits are functional.
Are all aisles at least 44 inches wide? Do aisles increase in width where required?	Do not occupy or use structure unless proper aisle widths are maintained.
Is the Occupant Load posted appropriately?	Do not occupy or use structure unless the correct occupant load is posted appropriately.
Ensure emergency lighting is provided.	Do not use or occupy structure unless emergency lighting is provided.
Is a label permanently affixed to the structure bearing the identification of size and material type?	Do not use or occupy structure unless label is present.
2A:10BC Fire extinguishers are provided (see information packet for minimum number required).	Do not use or occupy structure until sufficient, properly sized, fire extinguishers are provided.
At least one 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: _____	

**SPECIAL EVENT APPLICATION
DEPARTMENT APPROVAL SUMMARY**

FOR OFFICIAL CITY USE ONLY

Event Application #: 2022-03 Living Waters
7/17/2022

Department: Bur. of Maint
List Department Name Here

Department Approval

	YES	NO
Community Development	<input type="checkbox"/>	<input type="checkbox"/>
DPW	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fire	<input type="checkbox"/>	<input type="checkbox"/>
Police	<input type="checkbox"/>	<input type="checkbox"/>

Department Cost Estimate: \$0
If applicable

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

Per application there is no involvement for the Bur. Of Maintenance

Further Information Requested: Fillable table – type your response here:

Pavilion Reservation required and a utility locate (Call811) before driving any stakes or grounding rods.

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

Submitted By: Raymond Tourt
Name / Title

01/28/2022
Date Submitted

Rec'd 1/27/22
Aune



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

Official Use Only:

2022-3

Event Application #:

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

Event Sponsor Living Waters Apostolic Ministries Inc.

Type of Event Charitable/Religious

Date of Event July 17, 2022 - Sunday

Time of Event (don't include set up time here - just actual event time) 10:30am - 5:00pm.

Location of Event Austin Park

Details of Event (be as specific as possible!) Community Outreach with games, food, music, sermon, prayer, showing love to the community

Contact Information:

Primary contact:

Secondary contact:

Name Pastor Timothy Young
Phone # (585) 305-6578
E-mail address twministries@yahoo.com

Paul Ohlson
(585) 343-0095

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

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

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

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

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

PAID
JAN 27 2022
CITY OF BATAVIA
CLERK-TREASURER

EVENT INFORMATION (required):

Set up date: July 17, 2022 Set up time: 8:00 a.m.
Tear down date: July 17, 2022 Tear down time: 5:00 p.m.

PLEASE LIST ALL DATES / TIMES AND CROWD INFORMATION BELOW:

Date: July 17, 2022 Start time: 10:30 a.m. End time: 5:00 p.m.
Estimated crowd size: 100 - 500 # of Vendors/Displays 10-15

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

Various Church groups _____ (585) 305-6518
Name of Company Providing Above: _____ Company Contact/Representative _____ Phone # _____

8831 Hopkins Rd _____ Batavia, N.Y. _____ 14020
Address, Street _____ City _____ Zip Code _____

CITY SERVICES SUPPORT:

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

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

ELECTRIC:

Will electric be needed for the event? Yes No
What will you be providing electric to? P.A. / Audio Equipment

Will generators be used? Yes No

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

SIZE OF GENERATOR(S) 6500 + 5500 **FUEL SOURCE - GAS -** **- DIESEL -** **- PROPANE -**

TENTS/CANOPIES:

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

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

10' X 10' + 10' X 20'

ANCHORING INTO PAVEMENT IS PROHIBITED!

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

STREET CLOSURE(S):

ANY EVENT REQUIRING A STREET CLOSURE REQUIRES 90 DAY ADVANCE NOTICE

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

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

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

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

Will traffic cones be requested from the City? Yes No How Many? _____

(Drop off locations of requested items must be identified on the site drawing)

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

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

None

POLICE

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

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

PLEASE NOTE:

1. Be as specific as possible in the description so we have the best understanding of your event. Also, be clear as to what you would like provided by the City. **Applications should be submitted at least 30 days in advance.**
2. Fire hydrants, Cross Streets/Alleys and Store Fronts **Shall Not Be Blocked** by any Vehicle or Concession at any time.
3. An Emergency Vehicle Safety Lane Must be Maintained at All times at All Locations
4. Fuel Containers Must be of an Approved type and Must be Properly Secured
5. Deep Fryers Must Be Approved. Commercial Types Require a Type "K" Portable Fire Extinguisher
6. All Food Vendors Must Have a Type ABC Fire Extinguisher. All Fire Extinguishers Must Be Inspected Within The Last Year. **A Valid Health Department Permit Must Be Displayed.**
7. No grease or substance of any kind may be discharged upon the streets, sidewalks, or into the storm drains and/or sewers
8. City Sign Ordinances Shall Be Complied With At All Times And In All Regards
9. No paint or other markings may be placed on the street surface.
10. Any overtime and/or material costs in excess of \$500, as determined by City Departments, must be paid by the event sponsor or other party
11. The application fee is due at time of submission of the application and is non-refundable.
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

Living Waters Apostolic Ministries Inc., 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 Living Waters Apostolic Ministries Inc. (Organizer/Sponsor), its members, agents, employees, volunteers, officers, or directors in relation to activities described in this application and sanctioned by the issuance of a special event permit.

1/27/2022
Date:

Living Waters Apostolic Ministries Inc.
Name of Event Sponsor:

Pastor Timothy Young, President/Founder
Authorized Signature, Title

Pastor Timothy Young
Name - Printed or Typed

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

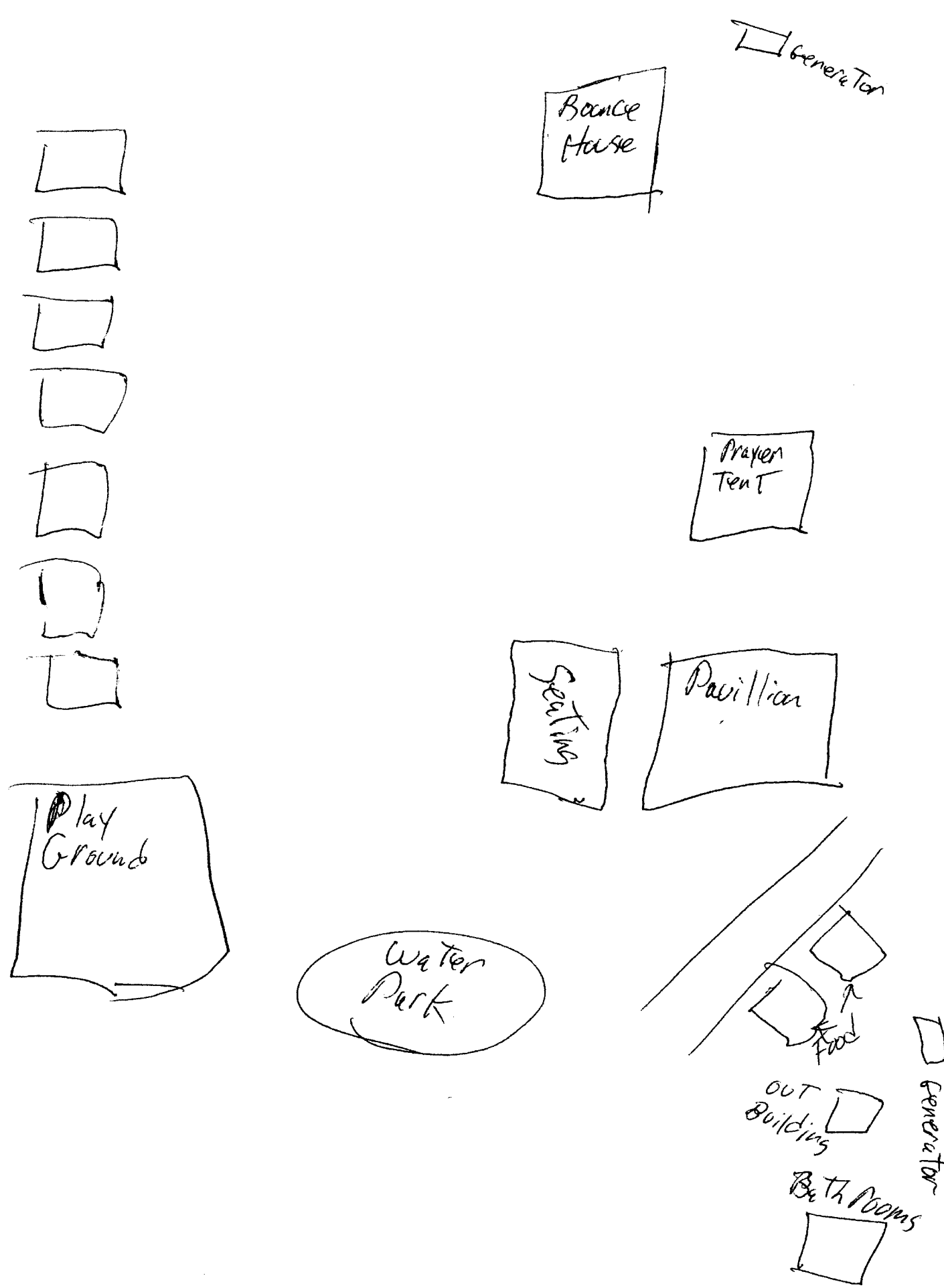
1/27/2022
Date:

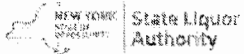
Pastor Timothy Young
Signature of Applicant:

Please forward this application to:

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

Parking 101





Original Amended Date _____

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

1. Date Notice Sent: 1a. Delivered by:

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

New Application Removal Class Change

For premises in the City of New York:

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

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

Please include all documents as noted above. Failure to do so may result in disapproval of the application.

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

3. Name of Municipality or Community Board:

Applicant/Licensee Information:

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

5. Applicant or Licensee Name:

6. Trade Name (if any):

7. Street Address of Establishment:

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

9. Business Telephone Number of applicant/ Licensee:

10. Business E-mail of Applicant/Licensee:

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

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

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

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

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

Original Amended Date _____

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

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

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

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

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

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

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name:

23. Building Owner's Street Address:

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

25. Business Telephone Number of Building Owner:

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

26. Representative/Attorney's Full Name:

27. Representative/Attorney's Street Address:

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

29. Business Telephone Number of Representative/Attorney:

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

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

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

31. Printed Principal Name: Title:

Principal Signature:  DF424D5D74BD43F...

#18-2022

A RESOLUTION TO ADOPT 2022-2023 BUDGET ORDINANCE

Motion of Councilmember

WHEREAS, the City Manager prepared and submitted to the City Council a Proposed Budget for the 2022-2023 fiscal year on January 10, 2022 pursuant to Section 16.3 of the City Charter, copies of which were received by all members of the City Council and a copy placed on file in the City Clerk's Office; and

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

WHEREAS, said proposed budget estimated revenues and expenditures for all operating funds of the City of Batavia are \$29,700,792 including the General Fund at \$17,853,892; and

WHEREAS, said proposed budget includes revenues to be received through the property tax levy of \$5,986,000; and

WHEREAS, the City Council of the City of Batavia wishes to grant wage adjustments to its non-union City employees at a salary increase of 2.65%, effective April 1, 2022; and

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

WHEREAS, the City Council held a public hearing on said Budget Ordinance in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 PM on Monday, February 28, 2022; and

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

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Batavia hereby adopts the 2022-2023 Budget Ordinance pursuant to Section 16.6 of the City Charter.

**Seconded by Councilmember
and on roll call**

ORDINANCE #002-2022
AN ORDINANCE ADOPTING THE 2022-2023 BUDGET AND DETERMINING THE
AMOUNT OF TAX TO BE LEVIED ON ALL REAL PROPERTY FOR THE 2022-2023
FISCAL YEAR

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

SECTION 1. The proposed Budget for 2022-2023, submitted by the City Manager pursuant to Sections 16.3, 16.4, and 16.5 of the City Charter on January 10, 2022, setting forth the estimates of revenues and expenditures for the fiscal year 2022-2023, including all wage adjustments and salary schedules for all employees covered under collective bargaining agreements, and non-union, part-time and seasonal employees (due to minimum wage increases), of the various funds of the City of Batavia, namely, General Fund, Water Fund, Sewer Fund, City Centre Fund, Workers' Compensation Fund, and Health Insurance Fund is hereby approved and that the several amounts allowed as estimated expenditures be and are hereby appropriated to the use of the several departments of the City of Batavia for the purpose set forth in each estimate in the proposed budgets for the fiscal year 2022-2023.

SECTION 2. The City Council does hereby finally ascertain, fix, and determine that the entire amount necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year of 2022-2023 is \$5,986,000.

SECTION 3. The sum of \$5,986,000 the entire amounts heretofore ascertained, fixed, and determined as necessary, proper, and legal be raised by tax to defray the expenditures of the City of Batavia for the fiscal year 2022-2023, be and the same is hereby levied on all the real property subject to taxation by the City of Batavia according to valuation upon the assessment roll for the fiscal year 2022-2023.

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

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

SECTION 6. This Ordinance shall become effective April 1, 2022.

Budget Summaries

General Fund

General Fund – Reserves	\$ 314,352.00
City Council	\$ 62,799.00
City Manager	\$ 186,150.00
Finance	\$ 120,086.00
Administrative Services	\$ 307,716.00
Clerk/Treasurer	\$ 146,975.00
City Assessment	\$ 139,480.00
Legal Services	\$ 238,250.00
Personnel	\$ 277,983.00
Engineering	\$ 12,500.00
Elections	\$ 29,195.00
Public Works Administration	\$ 67,723.00
City Facilities	\$ 321,410.00
Information Systems	\$ 112,287.00
General Fund - Contingency	\$ 242,657.00
Police	\$ 4,157,023.00
Fire	\$ 3,958,742.00
Control of Dogs	\$ 1,390.00
Inspection	\$ 385,835.00
Vital Statistics	\$ 20,060.00
Maintenance Administration	\$ 133,790.00
Street Maintenance	\$ 844,510.00
Public Works Garage	\$ 486,800.00
Snow Removal	\$ 480,830.00
Street Lights & Traffic Signals	\$ 264,760.00
Sidewalk Repairs	\$ 0.00
Parking Lots	\$ 41,000.00
Community Development	\$ 6,000.00
Economic Development	\$ 95,000.00
Council on Arts	\$ 2,250.00
Parks	\$ 529,370.00
Summer Recreation	\$ 75,091.00
Youth Services	\$ 124,967.00
Historic Preservation	\$ 900.00
Community Celebrations	\$ 13,060.00
Planning & Zoning Boards	\$ 1,300.00
Storm Sewer	\$ 188,820.00
Refuse & Recycling	\$ 101,490.00
Street Cleaning	\$ 125,040.00
General Fund - Debt Service/Bonds	\$ 358,084.00
General Fund – BAN	\$ 0.00
Install Pur Debt - Install Purch Debt	\$ 28,587.00
Gen. Fund – Debt Srvc-Energy Lease	\$.00
Gen. Fund – Transfer for Cap Proj	\$ 170,000.00
<u>General Fund - Transfer/Other Funds</u>	<u>\$ 2,679,630.00</u>
TOTAL GENERAL FUND	\$ 17,853,892.00

**Water, Wastewater &
Workers Comp Funds****PROPOSED
2022/23**

Water Administration	\$ 2,577,399.00
Pump Station & Filtration	\$ 1,384,420.00
Water Distribution	\$ 418,280.00
Water Fund Contingency	\$ 20,000.00
Water Fund - Debt Service/Bonds	\$ 244,785.00
Install Pur Debt – Install Purch Debt	\$.00
Water Fund– Debt Srvc-Energy Lease	\$.00
Water Fund - Transfer to Other Funds	\$ 587,160.00
Water Fund - Reserve	\$ 78,515.00
Water Fund – Debt Service - BAN	\$ 0.00
TOTAL WATER	\$ 5,310,559.00
<hr/>	
Wastewater Administration	\$ 436,873.00
Sanitary Sewers	\$ 703,690.00
Wastewater Treatment	\$ 1,025,380.00
WW Fund Contingency	\$ 20,000.00
WW Fund - Debt Service/Bonds	\$ 386,788.00
WW Fund - Debt Srvc-Energy Lease	\$.00
Install Pur Debt – Install Purch Debt	\$.00
WW Fund – Interfund Transfer	\$ 273,740.00
WW Fund - Reserve	\$ 315,164.00
TOTAL WASTEWATER	\$ 3,161,635.00
<hr/>	
Workers' Compensation	\$ 242,750.00
Transfer to Reserves	\$.00
TOTAL WORKER'S COMP	\$ 242,750.00
<hr/>	
TOTAL WATER, WASTEWATER, WORKERS' COMP	\$ 8,714,944.00

**CITY CENTRE & HEALTH
INSURANCE FUNDS**

Administration	\$ 185,848.00
Contingency	\$ 7,508.00
City Centre Fund-Transfer to Other Funds	\$ 32,910.00
<hr/> TOTAL CITY CENTRE	<hr/> \$ 226,266.00
Medical Insurance	\$ 2,905,690.00
Transfer to Reserves	\$ 0.00
<hr/> TOTAL HEALTH INSURANCE	<hr/> \$ 2,905,690.00
<hr/> TOTAL CITY CENTRE & HEALTH INSURANCE	<hr/> \$ 3,131,956.00
TOTAL ALL FUNDS	\$ 29,700,792

#19-2022

A RESOLUTION ADOPTING A LOCAL LAW NO. 1 OF THE YEAR 2022 AMENDING SECTION 184-41 (A), (B), (C), AND (O) OF THE BATAVIA MUNICIPAL CODE TO ESTABLISH NEW WATER RATES, METER FEES AND A CAPITAL IMPROVEMENT FEE

Motion of Councilmember

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

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

WHEREAS, the City Council held a public hearing on said proposed Local Law in the Council Board Room, Second Floor, One Batavia City Centre, Batavia, New York, at 7:00 p.m. on Monday, February 28, 2022; and

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

BE IT RESOLVED, the City Council of the City of Batavia hereby adopts Local Law No. 1 of the year 2022, entitled a “Local Law No. 1 of 2022 City of Batavia to Amend §184-41 (A), (B), (C), And (O) of the Code of The City Of Batavia to Establish New Water Rates, Meter Fees And A Capital Improvement Fee”

**Seconded by Councilmember
and on roll ca**

**LOCAL LAW NO. 1 OF THE YEAR 2022
CITY OF BATAVIA**

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

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

Section 1. § 184-41. Water rates.

A. Water Rates

City – Water – Quarterly Schedule

~~\$5.88~~ [\$5.97] per 1,000 gallons

Town Served Directly by the City – Building and Hydrants

~~\$7.54~~ [\$7.65] per 1,000 gallons

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

Section 3. Effective Date

The foregoing amendment shall become effective with the water consumed ~~April 1, 2021 as billed on and after June 1, 2021~~ [April 1, 2022 billed on and after June 1, 2022]

C. Quarterly meter service and availability charge for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$11.45 [\$11.62]
Disc	3/4	\$14.49 [\$14.71]
Disc	1	\$15.27 [\$15.50]
Disc	1 ½	\$25.94 [\$26.33]
Disc	2	\$36.02 [\$36.56]
Compound	2	\$30.51 [\$30.97]
Compound	3	\$116.04 [\$117.78]
Compound	4	\$184.71 [\$187.48]
Compound	6	\$279.02 [\$283.21]
Turbo	3	\$68.66 [\$69.69]
Turbo	4	\$116.04 [\$117.78]
Fireline	4	\$116.04 [\$117.78]
Fireline	6	\$184.71 [\$187.48]

Fireline	8	\$257.48 [\$261.34]
Fireline	10	\$336.24 [\$341.28]

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

O. Quarterly Capital Improvement fee for meters:

Type	Size in Inches	Quarterly Fee
Disc	5/8	\$7.97 [\$8.09]
Disc	3/4	\$10.10 [\$10.25]
Disc	1	\$10.63 [\$10.79]
Disc	1 1/2	\$18.07 [\$18.34]
Disc	2	\$25.09 [\$25.47]
Compound	2	\$21.26 [\$21.58]
Compound	3	\$80.84 [\$82.05]
Compound	4	\$128.67 [\$130.60]
Compound	6	\$194.38 [\$197.30]
Turbo	3	\$47.83 [\$48.55]
Turbo	4	\$80.84 [\$82.05]
Fireline	4	\$80.84 [\$82.05]
Fireline	6	\$128.67 [\$130.60]
Fireline	8	\$179.37 [\$182.06]
Fireline	10	\$234.24 [\$237.75]

Deletions designated by ~~strikeout~~

Additions designated as [brackets]

#20-2022
A RESOLUTION ADOPTING THE CITY OF BATAVIA STRATEGIC PLAN FOR
FISCAL YEARS 22/23

Motion of Councilmember

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

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

WHEREAS, on January 24, 2022 the City Council was presented with the proposed City of Batavia Strategic Plan for 2022-2027 that contained ongoing and new initiatives for the upcoming and future fiscal years; and

WHEREAS, the Strategic Plan for Fiscal Year 22/23 has been updated and amended by the City Manager, reviewed by Department Heads, presented to City Council, and included in Budget Book.

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

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

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Batavia hereby adopts the Strategic Plan for Fiscal Year 22/23.

Seconded by Councilmember
and on roll call

#21-2022

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

Motion of Councilmember

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

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

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

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

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

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

**Seconded by Councilmember
and on roll call**

City of Batavia Investment Policy

I. Scope

This investment policy applies to all money and other financial resources available to the City of Batavia for deposit and/or investment on its own behalf or on behalf of any other entity or individual.

II. Objective

The primary objectives of the local government's investment activities are, in priority order:

1. To conform with all applicable federal, State and other legal requirements (legality)
2. To adequately safeguard principal (safety)
3. To provide sufficient liquidity to meet all operating requirements (liquidity)
4. To obtain a reasonable rate of return (yield)

III. Delegation of Authority

The governing board's responsibility for administration of the investment program is delegated to the City Manager who shall establish written procedures for the operation of the investment program consistent with these investment policies. Such procedures shall include internal controls to provide a satisfactory level of accountability based upon records incorporating the description and amounts of investments, the fund(s) for which they are held, the place(s) where kept, and other relevant information, including dates of sale or other dispositions and amounts realized. In addition, the internal control procedures shall describe the responsibilities and levels of authority for key individuals involved in the investment program.

IV. Prudence

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the City of Batavia to govern effectively.

Investments shall be made with prudence, diligence, skill, judgment, and care, under circumstances then prevailing, which knowledgeable and prudent persons acting in like capacity would use, not for speculation, but for investment, considering the safety and liquidity of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict or appear to conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

V. Diversification

It is the policy of the City of Batavia to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling.

The governing board shall establish appropriate limits for the amount of investments which can be made with each financial institution or dealer, and shall evaluate this listing at least annually.

VI. Internal Controls

It is the policy of the City of Batavia for all moneys collected by any officer or employee of the government to transfer those funds to the Clerk-Treasurer within one (1) day of receipt, or within the time period specified by law, whichever is shorter.

The City Manager is responsible for establishing and maintaining internal control procedures to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization, properly recorded, and managed in compliance with applicable laws and regulations.

VII. Designation of Depositories

The banks and trust companies that are authorized for the deposit of funds:

<u>Depository Name</u>	<u>Officer</u>
Bank of Castile	Jaime Sallome
Bank of America	Timothy Clark
JP Morgan Chase	Pamela Thompson
Key Bank	Julie Holman
Manufacturers & Traders Trust Company	Joe Cosimeno
Five Star Bank	Jane Scott
Edward Jones Investments	
BankonBuffalo	David Paul

****Per a December 14, 2020 resolution passed by The City of Batavia City Council, this policy allows the City Manager, in consultation with the City Clerk-Treasurer and Deputy Director of Finance, to authorize the deposit of funds into established financial institutions so the City can make investments in a timely manner to ensure maximum return of the taxpayer's money. Furthermore, to ensure full accountability and transparency, the City Manager must advise Council of the new financial institution added, if any, to the list of designated depositories at the next council meeting during the City Manager's report.***

VIII. Securing Deposits and Investments:

All deposits and investments at a bank or trust company, including all demand deposits, certificates of deposit and special time deposits (hereinafter, collectively, "deposits") made by officers of the City of Batavia that are in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured by:

1. A pledge of "eligible securities" with an aggregate "market value" (as provided in GML Section 10) that is at least equal to the aggregate amount of deposits by the officers. See Attachment A of this policy for a listing of "eligible securities."
2. A pledge of a pro rata portion of a pool of eligible securities, having in the aggregate a market value at least equal to the aggregate amount of deposits from all such officers within the State at the bank or trust company

3. An “eligible surety bond” payable to the government for an amount at least equal to 100% of the aggregate amount of deposits and the agreed-upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims – paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations. The governing board shall approve the terms and conditions of the surety bond.
4. An “irrevocable letter of credit” issued in favor of the City of Batavia by a federal home loan bank whose commercial paper and other unsecured short-term debt obligations are rated in the highest rating category by at least one nationally recognized statistical rating organization, as security for the payment of 100% of the aggregate amount of deposits and the agreed-upon interest, if any.

IX. Collateralization and Safekeeping

Eligible securities used for collateralizing deposits made by officers of the City of Batavia shall be held by (the depository or a third party) bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities (or the pro rata portion of a pool of eligible securities) are being pledged to secure such deposits together with agreed-upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon a default. It shall also provide the conditions under which the securities (or pro rata portion of a pool of eligible securities) may be sold, presented for payment, substituted or released and the events which will enable the local government to exercise its rights against the pledged securities.

In the event that the pledged securities are not registered or inscribed in the name of the City of Batavia, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the City of Batavia or the custodial bank or trust company. Whenever eligible securities delivered to the custodial bank or trust company are transferred by entries on the books of a federal reserve bank or other book-entry system operated by a federally regulated entity without physical delivery of the evidence of the obligations, then the records of the custodial bank or trust company shall be required to show, at all times, the interest of the government in the securities (or the pro rata portion of a pool of eligible securities) as set forth in the security agreement.

The custodial agreement shall provide that pledged securities (or the pro rata portion of a pool of eligible securities) will be held by the bank or trust company as agent of, and custodian for, the City of Batavia, will be kept separate and apart from the general assets of the custodial bank or trust company and will not be commingled with or become part of the backing of any other deposit or other bank liability. The agreement shall also describe how the custodian shall confirm the receipt, substitution, or release of the collateral and it shall provide for the frequency of revaluation of collateral by the custodial bank or trust company and for the substitution of collateral when a change in the rating of a security causes ineligibility. The security and custodial agreements shall also include all other provisions necessary to provide the City of Batavia with a perfected security interest in the eligible securities and to otherwise secure the local government’s interest in the collateral, and may contain other provisions that the governing board deems necessary.

X. Permitted investments

As provided by General Municipal Law Section 11, the City of Batavia authorizes the City Manager to invest moneys not required for immediate expenditure for terms not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts in, or certificates of deposit issued by, a bank or trust company located and authorized to do business in the State of New York
- Through a deposit placement that meets the conditions set forth in General Municipal Law Section 10(2)(a)(ii)
- Obligations of the United States of America
- Obligations guaranteed by agencies of the United States of America, where the payment of principal and interest are guaranteed by the United States of America
- Obligations of the State of New York
- Obligations of the City of Batavia, but only with moneys in a reserve fund established pursuant to General Municipal Law Section 6-c, 6-d, 6-e, 6-f, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n.

All investment obligations shall be payable or redeemable at the option of the City of Batavia within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable in any event at the option of the City of Batavia within two years of the date of purchase. Time deposit accounts and certificates of deposit shall be payable within such times as the proceeds will be needed to meet expenditures for which the moneys were obtained, and shall be secured as provided in Sections VIII and IX herein.

Except as may otherwise be provided in a contract with bondholders or noteholders, any moneys of the City of Batavia authorized to be invested may be commingled for investment purposes, provided that any investment of commingled moneys shall be payable or redeemable at the option of the City of Batavia within such time as the proceeds shall be needed to meet expenditures for which such moneys were obtained, or as otherwise specifically provided in General Municipal Law Section 11. The separate identity of the sources of these funds shall be maintained at all times and income received shall be credited on a pro rata basis to the fund or account from which the moneys were invested.

Any obligation that provides for the adjustment of its interest rate on set dates is deemed to be payable or redeemable on the date on which the principal amount can be recovered through demand by the holder.

XI. Authorized financial institutions and dealers

All financial institutions and dealers with which the City of Batavia transacts business shall be creditworthy, and have an appropriate level of experience, capitalization, size, and other factors that make the financial institution or the dealer capable and qualified to transact business with the City of Batavia. The City Manager shall evaluate the financial position and maintain a listing of proposed depositories, trading partners, and custodians. Recent Reports of Condition and Income (call reports) shall be obtained for proposed banks, and security dealers that are not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers.

The City of Batavia shall maintain a list of financial institutions and dealers approved for investment purposes, and establish appropriate limits to the amounts of investments that can be made with each financial institution or dealers.

XII. Purchase of investments

The City Manager is authorized to contract for the purchase of investments:

1. Directly, from an authorized trading partner
2. By participation in a cooperative investment agreement with other authorized municipal corporations pursuant to article 5-G of the General Municipal Law and in accordance with Article 3-A of the General Municipal Law.

All purchased obligations, unless registered or inscribed in the name of the local government, shall be purchased through, delivered to and held in the custody of a bank or trust company. Such obligations shall be purchased, sold, or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the City of Batavia by the bank or trust company.

Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law Section 10(3)(a). The agreement shall provide that securities held by the bank or trust company, as agent of, and custodian for, the City of Batavia, will be kept separate and apart from the general assets of the custodial bank or trust company and will not be commingled with or become part of the backing of any other deposit or other bank liability. The agreement shall also describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to secure the local government's perfected interest in the securities, and the agreement may also contain other provisions that the governing board deems necessary. The security and custodial agreements shall also include all other provisions necessary to provide the City of Batavia with a perfected interest in the securities.

The City Manager can direct the bank or trust company to register and hold the evidences of investments in the name of its nominee, or may deposit or authorize the bank or trust company to deposit, or arrange for their deposit with a federal reserve bank or other book-entry transfer system operated by a federally regulated entity. The records of the bank or trust company shall show, at all times, the ownership of such evidences of investments, and they shall be, when held in the possession of the bank or trust company, at all times, kept separate from the assets of the bank or trust company. All evidences of investments delivered to a bank or trust company shall be held by the bank or trust company pursuant to a written custodial agreement as set forth in General Municipal Law Section 10(3)(a), and as described earlier in this section. When any such evidences of investments are so registered in the name of a nominee, the bank or trust company shall be absolutely liable for any loss occasioned by the acts of such nominee with respect to such evidences of investments.

XIII. Courier service

The City Manager may, subject to the approval of the governing board by resolution, enter into a contract with a courier service for the purpose of causing the deposit of public funds with a bank or trust company. The courier service shall be required to obtain a surety bond for the full amount entrusted to the courier, payable to the City of Batavia and executed by an insurance company authorized to do business in the State of New York, with a claims-paying ability that is rated in the highest rating category by at least two nationally recognized statistical rating organizations, to insure against any loss of public deposits entrusted to the courier service for deposit or failure to deposit the full amount entrusted to the courier service.

The City of Batavia may agree with the depository bank or trust company that the bank or trust company will reimburse all or part of, but not more than, the actual cost incurred by the City of Batavia in transporting items for deposit through a courier service. Any such reimbursement agreement shall apply only to a specified deposit transaction, and may be subject to such terms, conditions and limitations as the bank or trust company deems necessary to ensure sound banking practices, including, but not limited to, any terms, conditions or limitations that may be required by the banking department or other federal or State authority.

XIV. Annual review and amendments

The City of Batavia shall review this investment policy annually, and it shall have the power to amend this policy at any time.

XV. Definitions

The terms “public funds”, “public deposits”, “bank”, “trust company”, “eligible securities”, “eligible surety bond”, and “eligible letter of credit” shall have the same meanings as set forth in General Municipal Law Section 10.

XVI. Reference(s)

- City of Batavia Charter
- New York State General Municipal Code

Original Author: Lisa Neary, Deputy Director of Finance
Heidi Parker, Clerk/Treasurer

Date Revised/ Adopted		4/11/11	2/27/12	3/11/13	2/19/14	3/9/15	3/14/16	3/13/17	3/12/18
Revised by			L Neary	L Neary	L Neary	L Neary	H Parker	H Parker	H Parker
Date Adopted		3/9/2020	12/14/2020						
Revised by		H Parker	H Parker						

Attachment A

Schedule of Eligible Securities

(i) Obligations issued by the United States of America, an agency thereof or a United States government sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States sponsored corporation.

(ii) Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank, and the African Development Bank.

(iii) Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or guaranty.

(iv) Obligations issued or fully insured or guaranteed by this state, obligations issued by a

municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under specific state statute may be accepted as security for deposit of public moneys.

(v) Obligations issued by states (other than this state) of the United States rated in one of the three highest categories at least one nationally recognized statistical rating organization.

(vi) Obligations of Puerto Rico rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

(vii) Obligations of counties, cities and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.

(viii) Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.

(ix) Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.

(x) Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of no longer than sixty days from the date they are being pledged.

(xi) Zero-coupon obligations of the United States government marketed as "Treasury STRIPS".

#22-2022
**A RESOLUTION TRANSFERRING \$4,175 TO THE PARKING LOT CAPITAL
RESERVE FUND**

Motion of Councilmember

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

WHEREAS, the City of Batavia, through December 31, 2021, received parking and dumpster permit revenue in the amount of \$4,175 and is desirous of transferring said \$4,175 to the Parking Lot Capital Reserve Fund to assist with future replacement and improvements of City parking lots.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia does hereby authorize the transfer \$4,175 of parking and dumpster permit revenue to the Parking Lot Capital Reserve Fund.

**Seconded by Councilmember
and on roll call**

#23-2022

A RESOLUTION TRANSFERRING FROM THE EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE AND TO AMEND THE BUDGET

Motion of Councilmember

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

WHEREAS, the City of Batavia for the fiscal year ending March 31, 2022 has approximately \$225,923 of Employee Benefit Accrued Liability Reserve; and

WHEREAS, the City of Batavia for the fiscal year ending March 31, 2022 will have had seven employees retire/terminate from General Fund employment with payable accrued employee benefits totaling approximately \$70,372.59.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the City Manager is hereby authorized to use approximately \$70,372.59 of Employee Benefit Accrued Liability Reserve to make the following budget transfers:

Effective March 31, 2022, the following transfers are hereby approved:

Increasing expenditure accounts:

Fire Department	A.05.3410.3410 100	\$ 59,365.19
Fire Department	A.05.3410.3410 101	\$ 3,183.12
Fire Department	A.05.3410.3410 102	\$ 1,061.04
Fire Department	A.05.3410.3410 103	\$ 623.30
Fire Department	A.05.3410.3410 105	\$ 24.21
Bureau of Maintenance	A.03.5010.5110 100	\$ 5,376.00
Bureau of Maintenance	A.03.5010.5110 103	\$ 739.73

Increasing revenue account:

Appropriated Employee Benefit Accrued Liability Reserve	A.00.0000.0000 0511.2109	\$ 70,372.59
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**Seconded by Councilmember
and on roll call**

#24-2022

RESOLUTION AWARDING PURCHASE CONTRACTS FOR CHEMICALS

Motion of Councilmember

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

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

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

Company Name	Chemical	Bid Amount
Carmeuse Lime	Quicklime	\$ 199.00/Ton
CDI	Ferric Sulfate	\$ 1,282.38/Ton
Slack Chemical	Fluosilicic Acid	\$ 998.32/Ton
Irish Welding	Carbon Dioxide	\$ 355.80/Ton
Chem Trade	Liquid Alum	\$ 421.00/Ton
Slack Chemical	Liquid Phosphate	\$636.76/Drum

**Seconded by Councilmember
and on roll call**

#25-2022
RESOLUTION AWARDING THE CONTRACT FOR
HARVESTING FAT HEAD MINNOWS

Motion of Councilmember

WHEREAS, the City has advertised for competitive, sealed bids for the harvesting of Fat Head Minnows at the Wastewater Treatment facility located at 5 Treadeasy Avenue; and

WHEREAS, a competitive bid was submitted by Ron Hutcheson for the harvesting of Fat Head Minnows and

WHEREAS, Ron Hutcheson is the highest responsible bidder with a bid paying the City \$27,000.00 with the option of two additional years paying the City; year two at \$28,000 and year three at \$29,000.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that a purchase contract for harvesting Fat Head Minnows be awarded to Ron Hutcheson the highest responsible bidder.

Seconded by Councilmember
and on roll call

#26-2022
A RESOLUTION TO ENTER INTO AN AGREEMENT
WITH HUNT ENGINEERS FOR ARCHITECTURE AND ENGINEERING
SERVICES FOR THE DOWNTOWN REVITALIZATION INITIATIVE (DRI)
CITY CENTRE MALL

Motion by Councilmember

WHEREAS, a Project for the enhancement of the Batavia City Centre/Mall was approved for the Downtown Revitalization Initiative (DRI) in the City of Batavia: and

WHEREAS, three proposals were received for a consultant to perform the Engineering Services, and a committee of City personnel and stakeholders selected Hunt Engineers of Rochester, New York to perform the work.

NOW, THEREFORE, BE IT RESOLVED, that City Council approves the award of a contract for Engineering Services for the enhancement of the City Centre/Mall to Hunt Engineers in the amount of \$99,317 plus reimbursable expenses.

Seconded by Councilmember
and on roll call

#27-2022

**A RESOLUTION TO ACCEPT THE COMMUNITY DEVELOPMENT BLOCK GRANT,
TO AUTHORIZE THE COUNCIL PRESIDENT TO EXECUTE THE GRANT
AGREEMENT AND AUTHORIZE THE CITY MANAGER TO UTILIZE WATER
RESERVE FUNDS AS A LOCAL MATCH TO THE GRANT**

Motion of Councilmember

WHEREAS the City received a \$1,000,000 Community Development Block Grant to install 2,250 linear feet of 8-inch diameter water main along Jackson Street; and

WHEREAS, the project will replace 60+ year old pipe, improve reliability, increase firefighting flows, and address any lead service line issued on Jackson Street; and

WHEREAS, the City commits to a local match of \$414,017 and will utilize the Water Reserves to fund the match.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Batavia accepts the grant award and authorizes the Council President to execute all necessary documents to receive the grant.

BE IT FURTHER RESOLVED, that the City Council authorizes the City Manager to utilize Water Reserves as a local match to the CDBG Jackson Street grant.

**Seconded by Councilmember
and on roll call**

#28-2022

**A RESOLUTION TO CONDUCT A MAXIMUM ALLOWABLE HEADWORK'S
LOADING (MAHL) STUDY AND USE WASTE WATER RESERVES TO FINANCE
THE NECESSARY WASTE WATER TREATMENT PLANT SAMPLING**

Motion of Councilmember

WHEREAS, the City Council of the City of Batavia has undertaken a Headwork's, capacity analysis, and financial planning study through professional engineering services firm, GHD, for the Wastewater Treatment Plant (WWTP); and

WHEREAS, to conduct the Waste Water Treatment Plant Maximum Allowable Headwork's Loading (MAHL) Study the City must create and execute a sampling plan; and

WHEREAS, GHD has worked with the City and the Chief Operator of the WWTP to create a sampling plan and ensure proper lab analysis; and

WHEREAS, the total estimated cost of the sampling is \$60,000 and The City will use \$60,000 in Sludge Reserves that currently has a balance of \$2.29M.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bataviadoes hereby authorize the City Manager to amend the budget for the 21/22 fiscal year to transfer Reserves for the above referenced purchase as follows:

Increase expense:

ES.03.1710 423-2131	Sewer Fund Administration Contract Services	\$60,000
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Increase revenue:

ES.00.0000.0000 0511-2131	Sewer Fund Appropriated Reserves	\$60,000
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**Seconded by Councilmember
and on roll call**

#29-2022

A RESOLUTION TO AMEND THE 2022-2023 YOUTH BUREAU BUDGET TO REFLECT THE RECEIPT OF A GENESEE ORLEANS REGIONAL ARTS COUNCIL STATEWIDE COMMUNITY REGRANT PROGRAM GRANT

Motion of Councilmember

WHEREAS, the City of Batavia Community Garden has received a grant in the amount of \$5,000 from the Genesee Orleans Regional Arts Council for their project “Community Garden in Bloom”. The project will result in creation of multiple painted panels that will highlight the spirit of the community garden that will be mounted on the existing 8’ chain-link fence; 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:

Increase expenditure accounts:

A.02.7140.7140 499	221200	Youth Bureau grant expense	\$5,000.00
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Increase revenue accounts:

A.00.0000.0000 3889	221200	State Aid, Other Culture & Rec	\$5,000.00
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Seconded by Councilmember

and on roll call

#30-2022

A RESOLUTION TO CLOSE OUT CAPITAL PROJECTS

Motion of Councilmember

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

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

- #161604 TIP Resurfacing Project
- #171702 Pedestrian Way TAP Sidewalk Project
- #191903 IT Capital Project Phase I
- #191905 IT Capital Project Phase II
- #200007 2020 Sidewalk Project
- #210001 Sewer Air System Blower, Motor & VFD

WHEREAS, in order to close the TIP Resurfacing Project, the residual balance of approximately \$3,130.08 will be transferred to the 2020 Sidewalk Project; and

WHEREAS, in order to close the Pedestrian Way TAP Sidewalk Project, the residual balance of approximately \$169,306.91 will be transferred from the Capital Projects Fund to the Sidewalk Reserves; and

WHEREAS, in order to close the 2020 Sidewalk Project, \$111,000 of Sidewalk Reserves will be transferred into the capital project as previously approved and a budget amendment for approximately \$48,750.00 of sidewalk reserves is requested in order to close the project; and

WHEREAS, the City Council authorizes the City Manager to make the recommended transfers, budget amendments and close out the specified capital projects effective March 31, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Batavia that the above referenced transfers, budget amendments and capital projects be closed effective March 31, 2022.

Increase the following revenue account:

A.00.0000.0000 0511-2107	Appropriated Reserves	\$48,750.00
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Increase the following expense account:

A.01.9950 200-2107	Transfer to Capital Projects	\$48,750.00
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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) (f), of the Public Officer's Law permits the legislative body of a municipality 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 the above referenced transfers, budget amendments and capital projects be closed effective March31, 2022.

**Seconded by Councilmembers
and on roll call**