

CITY OF WATERTOWN, NEW YORK
AGENDA
Monday, September 18, 2017

This shall serve as notice that the next regularly scheduled meeting of the City Council will be held on Monday, September 18, 2017, at 7:00 p.m. in the City Council Chambers, 245 Washington Street, Watertown, New York.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPTION OF MINUTES

COMMUNICATIONS

PRESENTATIONS

Certificates of Recognition
Service Awards for Employees

PRIVILEGE OF THE FLOOR

RESOLUTIONS

- Resolution No. 1 - Opposing Elimination of the Deductibility of State and Local Taxes
- Resolution No. 2 - Accepting Bid for Roof Replacement Project
- Resolution No. 3 - Accepting Bid for Concession Food and Supplies

ORDINANCES

- Ordinance No. 1 - An Ordinance Authorizing the Issuance of \$440,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of a Splash Pad at Thompson Park, in and for Said City
- Ordinance No. 2 - An Ordinance Authorizing the Issuance of \$125,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of Roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, in and for Said City

Ordinance No. 3 - An Ordinance Authorizing the Issuance of \$225,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Roof on Fire Station No. 1, at 224 Massey Street South, in and for Said City

Ordinance No. 4 - An Ordinance Authorizing the Issuance of \$450,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Heating, Ventilating and Air Conditioning System at the Massey Street Fire Station, in and for Said City

LOCAL LAW

PUBLIC HEARING

7:30 p.m. Public Hearing for the Community Development Block Grant Program Consolidated Annual Performance and Evaluation Report

OLD BUSINESS

STAFF REPORTS

1. Projected FY 2018-19 Tax Cap
2. Sale of Surplus Hydro-electricity – August 2017
3. Sales Tax Revenue – August 2017

NEW BUSINESS

EXECUTIVE SESSION

WORK SESSION

ADJOURNMENT

NEXT REGULARLY SCHEDULED CITY COUNCIL MEETING IS MONDAY, OCTOBER 2, 2017.

Res No. 1

September 13, 2017

To: City Council Members
From: Joseph M. Butler, Jr., Mayor
Subject: Opposing Elimination of the Deductibility of State and Local Taxes

If Congress votes to take away taxpayers' state and local tax deduction, families in New York could be hit with a "one-two punch" of higher taxes and lower home values. This could harm City bottom lines and potentially hurt our ability to provide key services.

- In New York, 34% of taxpayers claim this deduction, with an average deduction of \$7,182.
- The state and local tax deduction is claimed by taxpayers across the income spectrum:
 - Nationally, 56% of tax filers with incomes between \$75,000 and \$200,000 use the state and local tax deduction.
 - 87% of the tax filers who claim the deduction have income under \$200k.

If Washington takes away this deduction, local governments will face the consequences: If we reduce local taxes to make up for the federal tax increase, it could have a negative impact on the services on which our constituents depend. It could require cuts to essential services, including public safety, infrastructure, and more.

Eliminating this deduction may have long term repercussions for the economic health and vitality of our neighborhoods. The State and Local Tax Deduction, along with the Mortgage Interest Deduction, are important incentives for homeowners. Taking away those deductions could hurt homeowners and cause a disruption in the housing market. Home sales could be affected as well as home values and potentially eroding our tax base and reducing the wealth of families.

Attached for Council consideration is a resolution affirming City Council's opposition to this proposal.

RESOLUTION

Page 1 of 1

Opposing Elimination of the
Deductibility of State and Local Taxes

Introduced by

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

WHEREAS Congress is giving serious consideration to eliminating the federal income tax deduction for state and local taxes, and

WHEREAS this deduction, which has been in place for more than 100 years, is heavily utilized by residents of our community and our State, and

WHEREAS New York residents already pay more into the federal treasury than the federal government returns to New York, and

WHEREAS the state and local tax deduction is a fundamental principle of federalism and without it our residents would be faced with double taxation as they would be forced to pay federal income taxes on the taxes they pay to state and local governments, and

WHEREAS this federal cost shift onto local governments would potentially place pressure on revenue sources used in municipal budgets, including revenue for essential local government investments, including public safety and infrastructure, and

WHEREAS increased federal taxation and reduced municipal services could harm the local housing market and potentially decrease home values, as well as erode our local tax base,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown expresses its opposition to any tax reform proposal that would eliminate the State and Local Tax (SALT) Deduction.

Seconded by

Res No. 2

September 13, 2017

To: The Honorable Mayor and City Council
From: Sharon Addison, City Manager
Subject: Accepting Bid for Roof Replacement Project

The City Purchasing Department has advertised and received sealed bids for the Roof Replacement Project at the Massey Street Fire Station and the Water Treatment Plant, per our specifications. As stated in the attached report from Purchasing Manager Amy Pastuf, Alternate 1 adds a price to furnish and install a new roof hatch and ladder system at the Massey Street Fire Station. Alternate 2 adds a price to furnish and install new metal wrapping of the perimeter cap stone at the Pump House Roof located at the Water Treatment Plant. The different portions of the project are listed separately in Ms. Pastuf's report.

Invitations to bid were issued to twelve (12) prospective bidders, as well as area plan room houses, with two (2) bids received and publicly opened and read in the City Purchasing Department on Tuesday, September 12, 2017, at 11:00 a.m.

City Purchasing Manager Amy Pastuf reviewed the bids received with the Engineering Department, and it is their recommendation that the City Council accept the bid received from Sands Brothers Roofing Company, Inc. in the amount of \$316,000 to include Alternates 1 and 2, as the lowest qualifying bidder.

A Resolution has been prepared for City Council consideration. Approval of this resolution is contingent upon approval of the two Bond Ordinances to separately cover the cost of this project, which is included in the 2017-2018 Budget.

RESOLUTION

Page 1 of 1

Accepting Bid for Roof Replacement Project

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.

YEA	NAY

Introduced by

Total

WHEREAS the City Purchasing Department has advertised and received sealed bids for the Roof Replacement Project at the Massey Street Fire Station and the Water Treatment Plant, per our specifications, and

WHEREAS invitations to bid were issued to twelve (12) prospective bidders, as well as area plan room houses, with two (2) bids received and publicly opened and read in the City Purchasing Department on Tuesday, September 12, 2017, at 11:00 a.m., and

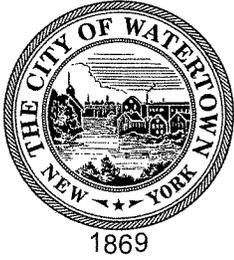
WHEREAS City Purchasing Manager Amy Pastuf reviewed the bids received with the Engineering Department, and it is their recommendation that the City Council accept the bid from Sands Brothers Roofing Company, Inc. in the amount of \$316,000 to include Alternates 1 and 2, as the lowest qualifying bidder,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby accepts the bid submitted by Sands Brothers Roofing Company, Inc. in the amount of \$316,000 to include Alternates 1 and 2 as being the lowest qualifying bidder meeting City specifications for the Roof Replacement Project at the Massey Street Fire Station and the Water Treatment Plant, and

BE IT FURTHER RESOLVED that approval of this resolution is contingent upon approval of the two Bond Ordinances to separately cover the cost of this project, and

BE IT FURTHER RESOLVED that City Manager Sharon Addison is hereby authorized and directed to sign all contracts associated with implementing the award to Sands Brothers Roofing Company, Inc.

Seconded by



CITY OF WATERTOWN, NEW YORK

ROOM 205, CITY HALL
 245 WASHINGTON STREET
 WATERTOWN, NEW YORK 13601-3380
 E-MAIL APastuf@watertown-ny.gov
 Phone (315) 785-7749 Fax (315) 785-7752

Amy M. Pastuf
 Purchasing Manager

MEMORANDUM

TO: Sharon Addison, City Manager
FROM: Amy M. Pastuf, Purchasing Manager
SUBJECT: Bid 2017- 18 – Roof Replacement Project
DATE: 9/13/2017

The City's Purchasing Department advertised in the Watertown Daily Times on August 26, 2017 calling for sealed bids for the Roof Replacement Project. This project includes the removal and replacement of the existing EPDM roof system at the Massey Street Fire Station and the removal of the existing asphalt shingles roof and replaced with a new standing seam metal roof at the Water Treatment Plant. Alternate 1 adds a price to furnish and install a new roof hatch and ladder system at the Massey Street Fire Station. Alternate 2 adds a price to furnish and install new metal wrapping of the perimeter cap stone at the Pump House Roof located at the Water Treatment Plant. The Purchasing Department issued Invitations to Bid to twelve (12) prospective bidders as well as the area plan room houses (Northern Builder's Exchange, Syracuse Builder's Exchange and the Dodge Reports) and received two (2) sealed bid submittals. A third sealed bid was received late on Tuesday September 12 at 1:28 pm. The late bid, from Titan Roofing in Springfield, MA, was returned to the bidder unopened as per our bid instructions. The Purchasing Department publically opened and read the sealed bids on September 12, 2017 at 11:00 am, local time. The bid tabulation for the bid is shown below.

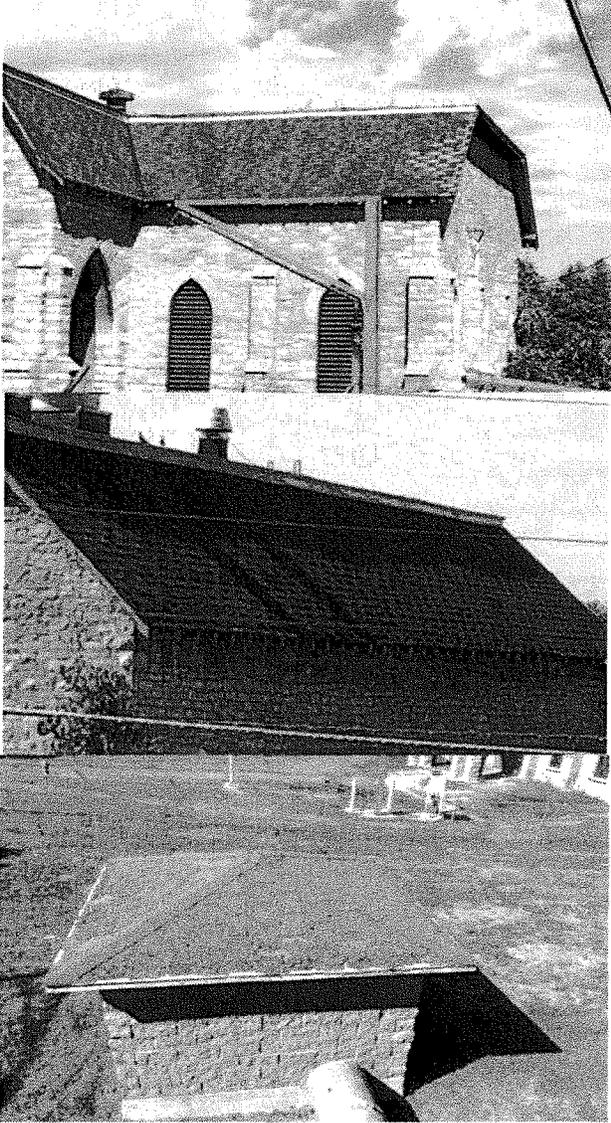
Description	Elmer W. Davis, Inc.	Sands Brothers Roofing Company, Inc.
	Rochester, NY	Antwerp, NY
Bid Price 1	\$49,800.00	\$20,000.00
Bid Price 2	\$194,700.00	\$187,200.00
Bid Price 3	\$76,800.00	\$15,000.00
Bid Price 4	\$197,400.00	\$55,000.00
Bid Price 5	\$40,000.00	\$2,000.00
Bid Price 6	\$3,200.00	\$800.00
Total Bid Price	\$561,900.00	\$280,000.00
Alternate 1 Add	\$27,700.00	\$6,000.00
Alternate 2 Add	\$42,700.00	\$30,000.00
Total Bid Price with Alternates	\$632,300.00	\$316,000.00

The Engineering and Purchasing Department reviewed the bid submittals for their responsiveness to the bid requirements. It is recommended that City Council award the bid for the Roof Replacement Project to **Sands Brothers Roofing Company, Inc.** as the lowest responsive responsible bidder for **\$280,000.00** including **Alternate 1 for \$6,000.00** and **Alternate 2 for \$30,000.00 for a bid total of 316,000.00**. If there are any questions concerning this recommendation, please contact me at your convenience.

FISCAL YEAR 2017-2018
 CAPITAL BUDGET
 FACILITY IMPROVEMENTS
 FIRE STATION

PROJECT DESCRIPTION	COST
<p>Massey Street Fire Station Roof Replacement</p> <p>This project includes the removal and replacement of the 15,000 square foot roof on Fire Station Number 1, at 224 Massey Street South. The existing roof was installed in the early 1990's as part of the building addition and conversion from a pool facility to the fire station.</p> 	<p>\$180,000</p>
<p>Funding to support this project will be through the issuance of a 10 year serial bond with projected FY 2018-19 debt service of \$24,300.</p>	
TOTAL	\$180,000

FISCAL YEAR 2017-2018
 CAPITAL BUDGET
 FACILITY IMPROVEMENTS
 SOURCE OF SUPPLY, POWER AND PUMPING

PROJECT DESCRIPTION	COST
<p>Pump House Building and Valve Shack Roofs</p> <p>The scope of the project is to replace the shingled pitched sections of the Pump House roof and the out building that encloses the valve bodies to the secondary supply piping.</p>  <p>Funding to support this project will be through the issuance of a 10 year serial bond with projected FY 2018-19 debt service of \$16,875.</p>	<p>\$125,000</p>
TOTAL	\$125,000

Res No. 3

September 13, 2017

To: The Honorable Mayor and City Council

From: Sharon Addison, City Manager

Subject: Accepting Bid for Concession Food and Supplies,
Parks and Recreation

The City Purchasing Department has advertised and received sealed bids for Concession Food and Supplies for the Arena. As stated in the attached report from Purchasing Manager Amy Pastuf, due to the success of the Arena concession stand, it is necessary for an annual bid, ending June 30, 2018 as an aggregate award and does not have usage figures to form precise annual quantities.

Invitations to bid were also issued to four (4) prospective bidders with four (4) bids received and publicly opened and read in the City Purchasing Department on Monday, September 11, 2017, at 11:00 a.m.

City Purchasing Manager Amy Pastuf reviewed the bids received with the Parks and Recreation Department, and it is their recommendation that the City Council accept the bid received from Reinhart Foodservice as the lowest responsive bidder.

A Resolution has been prepared for City Council consideration.

RESOLUTION

Page 1 of 1

Accepting Bid for Concession Food and Supplies

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark C.
 Mayor BUTLER, Jr., Joseph M.

YEA	NAY

Total

Introduced by

WHEREAS the City Purchasing Department has advertised and received sealed bids for the Concession Food and Supplies for the Arena, and

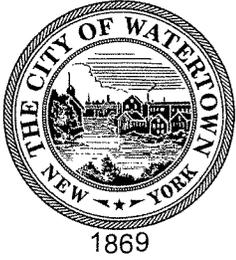
WHEREAS invitations to bid were also issued to four (4) prospective bidders with four (4) bids received and publicly opened and read in the City Purchasing Department on Monday, September 11, 2017, at 11:00 a.m., and

WHEREAS City Purchasing Manager Amy Pastuf reviewed the bids received with the Parks and Recreation Department, and it is their recommendation that the City Council accept the bid from Reinhart Foodservice as the lowest responsive bidder,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby accepts the bid submitted by Reinhart Foodservice as being the lowest responsive bidder meeting City specifications for the Concession and Food Supplies for the Arena, and

BE IT FURTHER RESOLVED that City Manager Sharon Addison is hereby authorized and directed to sign all contracts associated with implementing the award to Reinhart Foodservice.

Seconded by



CITY OF WATERTOWN, NEW YORK

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245 WASHINGTON STREET
WATERTOWN, NEW YORK 13601-3380
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Amy M. Pastuf
Purchasing Manager

MEMORANDUM

TO: Sharon Addison, City Manager
FROM: Amy M. Pastuf, Purchasing Manager
SUBJECT: Bid 2017- 14 – Parks and Recreation Concession Food and Supplies
DATE: 9/13/2017

The City's Purchasing Department advertised in the Watertown Daily Times on August 23, 2017 calling for sealed bids for Concession Food and Supplies for the Arena. This is a new bid that has become necessary due to the growing success of the Arena Concession Stand. Due to this accomplishment, the City is spending over our bid limit of \$20,000.00 on food and paper products to supply the Concession Stand. The bid will be an annual bid, ending June 30, 2018. The Purchasing Department issued Invitations to Bid to four (4) prospective bidders and received four (4) sealed bid submittals. The bid was structured as a "winner take all" or aggregate award. The bidders are required to bid a majority of the items in order to be considered for award. The Arena has a varied schedule, dependent on third party events, so it does not have usage figures to form precise annual quantities. The bid will be awarded to the vendor that can provide the majority of the items at the lowest cost. The Purchasing Department publically opened and read the sealed bids on September 11, 2017 at 11:00 am, local time. The bid tabulation based on item bid and items low bid is shown below.

	Hill and Markes	American Pride Paper and Plastic	Reinhart Foodservice	Renzi Foodservice
	Amsterdam, NY	Lakewood, NY	Essex, VT	Watertown, NY
Number of Items Bid	19 of 65	8 of 65	65 of 65	64 of 65
Items Low Bid	6 of 65	4 of 65	35 of 65	20 of 65
% Low Bid	9.23%	6.15%	53.85%	30.77%

The Parks and Recreation Department and Purchasing Department reviewed the bid submittals for their responsiveness to the bid requirements. It is recommended that City Council award the bid for Concession Food and Supplies to **Reinhart Foodservice** as the lowest responsive responsible bidder that can provide all of the items required for the Concession Stand. If there are any questions concerning this recommendation, please contact me at your convenience.

Ord No. 1

September 14, 2017

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Bond Ordinance – Thompson Park Splash Pad

Included in the Fiscal Year 2017-18 Capital Budget was a project to construct a splash pad in Thompson Park at an estimated cost of \$440,000. A Bond Ordinance has been prepared for City Council's consideration to fund this project.

ORDINANCE

Page 1 of 6

An Ordinance Authorizing the Issuance of \$440,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of a Splash Pad at Thompson Park, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

Introduced by

At a regular meeting of the Council of the City of Watertown, Jefferson County, New York, held at the Municipal Building, in Watertown, New York, in said City, on September 18, 2017, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were

PRESENT:

ABSENT:

The following ordinance was offered by _____, who moved its adoption, seconded by _____, to wit:

BOND ORDINANCE DATED SEPTEMBER 18, 2017.

WHEREAS, all conditions precedent to the financing of the capital purposes hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Watertown, Jefferson County, New York, as follows:

Section 1. For a specific object or purpose of paying the cost of a splash pad at Thompson Park, in and for the City of Watertown, Jefferson County, New York, including incidental expenses in connection therewith, there are hereby authorized to be issued \$440,000 bonds of said City pursuant to the provisions of the Local Finance Law.

ORDINANCE

Page 2 of 6

An Ordinance Authorizing the Issuance of \$440,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of a Splash Pad at Thompson Park, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid specific object or purpose is \$440,000 and that the plan for the financing thereof is by the issuance of the \$440,000 bonds of said City authorized to be issued pursuant to this bond ordinance; provided, however, that the amount of bonds ultimately to be issued will be reduced by the amount of any State and, or Federal aid or any other revenue received by the City from other sources for such specific object or purpose, which monies are hereby appropriated therefor.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is fifteen years, pursuant to subdivision nineteen of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Comptroller, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said City of Watertown, Jefferson County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Watertown, Jefferson County, New York, by the manual or facsimile signature of the City Comptroller and a facsimile of its corporate seal shall be imprinted thereon and may be attested by the manual or facsimile signature of the City Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the City Comptroller, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the City, including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any

ORDINANCE

Page 3 of 6

An Ordinance Authorizing the Issuance of \$440,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of a Splash Pad at Thompson Park, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the City Comptroller shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the City Comptroller. Such notes shall be of such terms, form and contents as may be prescribed by said City Comptroller consistent with the provisions of the Local Finance Law.

Section 9. The City Comptroller is hereby further authorized, at his or her sole discretion, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said City in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 10. The intent of this resolution is to give the City Comptroller sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes, without resorting to further action of the City Comptroller.

Section 11. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of its City Comptroller, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the City Comptroller. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and,

ORDINANCE

Page 4 of 6

An Ordinance Authorizing the Issuance of \$440,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of a Splash Pad at Thompson Park, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the City Comptroller shall determine.

Section 12. The validity of such bonds and bond anticipation notes may be contested only if:

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

Section 13. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 14. This ordinance, which takes effect immediately, shall be published in summary in the Watertown Daily Times the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Unanimous consent moved by _____, seconded by _____, with all voting "AYE".

ORDINANCE

Page 5 of 6

An Ordinance Authorizing the Issuance of \$440,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of a Splash Pad at Thompson Park, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

The question of the adoption of the foregoing ordinance was duly put to a vote on roll call, which resulted as follows:

_____ VOTING _____
 _____ VOTING _____
 _____ VOTING _____
 _____ VOTING _____
 _____ VOTING _____

The ordinance was thereupon declared duly adopted.

* * * * *

APPROVED BY THE MAYOR

_____, 2017.
Mayor

STATE OF NEW YORK)
) ss.:
COUNTY OF JEFFERSON)

I, the undersigned Clerk of the City of Watertown, Jefferson County, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Council of said City, including the ordinance contained therein, held on September 18, 2017, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

ORDINANCE

Page 6 of 6

An Ordinance Authorizing the Issuance of \$440,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of a Splash Pad at Thompson Park, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media Date given

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notice Date of Posting

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City on September ____, 2017.

City Clerk
(CORPORATE SEAL)

Ord No. 2

September 14, 2017

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Bond Ordinance – Water Treatment Plant Pump House and Valve Shack
Roofs

Included in the Fiscal Year 2017-18 Capital Budget was the replacement of the Water Treatment Plant pump house and valve shack roofs at an estimated cost of \$125,000. Earlier tonight City Council was presented a resolution to accept the bid for the project submitted by Sands Brothers. If the resolution was approved, City Council needs to consider the bond ordinance to finance the project.

Sands Brothers	\$ 102,800
Bonding fees and contingency	<u>22,200</u>
Total	\$ 125,000

ORDINANCE

Page 1 of 6

An Ordinance Authorizing the Issuance of \$125,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of Roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.

Total

YEA	NAY

Introduced by

At a regular meeting of the Council of the City of Watertown, Jefferson County, New York, held at the Municipal Building, in Watertown, New York, in said City, on September 18, 2017, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were

PRESENT:

ABSENT:

The following ordinance was offered by _____, who moved its adoption, seconded by _____, to wit:

BOND ORDINANCE DATED SEPTEMBER 18, 2017.

BE IT ORDAINED, by the Council of the City of Watertown, Jefferson County, New York, as follows:

Section 1. For the class of objects or purposes of paying the cost of the replacement of roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, including incidental expenses in connection therewith, all in and for the City of Watertown, Jefferson County, New York, there are hereby authorized to be issued \$125,000 bonds of said City pursuant to the provisions of the Local Finance Law.

ORDINANCE

Page 2 of 6

An Ordinance Authorizing the Issuance of \$125,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of Roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

YEA	NAY

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid class of objects or purposes is \$125,000 and that the plan for the financing thereof is by the issuance of the \$125,000 bonds of said City authorized to be issued pursuant to this bond ordinance.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid class of objects or purposes is fifteen years, pursuant to subdivision twelve of paragraph a of Section 11.00 of the Local Finance Law, as the buildings to be improved are class "B" buildings within the meaning of said subdivision twelve.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Comptroller, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said City of Watertown, Jefferson County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Watertown, Jefferson County, New York, by the manual or facsimile signature of the City Comptroller and a facsimile of its corporate seal shall be imprinted thereon and may be attested by the manual or facsimile signature of the City Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the City Comptroller, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the City, including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these

ORDINANCE

Page 3 of 6

An Ordinance Authorizing the Issuance of \$125,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of Roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the City Comptroller shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the City Comptroller. Such notes shall be of such terms, form and contents as may be prescribed by said City Comptroller consistent with the provisions of the Local Finance Law.

Section 9. The City Comptroller is hereby further authorized, at his or her sole discretion, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the class of objects or purposes described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said City in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 10. The intent of this resolution is to give the City Comptroller sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes, without resorting to further action of the City Council.

Section 11. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of its City Comptroller, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be

ORDINANCE

Page 4 of 6

An Ordinance Authorizing the Issuance of \$125,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of Roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

determined by the City Comptroller. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the City Comptroller shall determine.

Section 12. The validity of such bonds and bond anticipation notes may be contested only if:

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

Section 13. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.151 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 14. This ordinance, which takes effect immediately upon approval by the Mayor, shall be published in summary in the Watertown Daily Times, the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Unanimous consent moved by _____, seconded by _____, with all voting "AYE".

ORDINANCE

Page 5 of 6

An Ordinance Authorizing the Issuance of \$125,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of Roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. Rows for each council member and a total row.

The question of the adoption of the foregoing ordinance was duly put to a vote on roll call, which resulted as follows:

VOTING
VOTING
VOTING
VOTING
VOTING

The ordinance was thereupon declared duly adopted.

* * * * *

APPROVED BY THE MAYOR

_____, 2017.

Mayor

STATE OF NEW YORK)
) ss.:
COUNTY OF JEFFERSON)

I, the undersigned Clerk of the City of Watertown, Jefferson County, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Council of said City, including the ordinance contained therein, held on September 18, 2017, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

ORDINANCE

Page 6 of 6

An Ordinance Authorizing the Issuance of \$125,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of Roofs on the Pump House and the Valve Shack at the City's Water Treatment Plant, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media Date given

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notice Date of Posting

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City on September ____, 2017.

City Clerk
(CORPORATE SEAL)

Ord No. 3

September 14, 2017

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Bond Ordinance – Massey Street Fire Station Roof

Included in the Fiscal Year 2017-18 Capital Budget was the replacement of the Massey Street Fire Station roof at an estimated cost of \$180,000. Earlier tonight City Council was presented a resolution to accept the bid for the project submitted by Sands Brothers. If the resolution was approved, City Council needs to consider the bond ordinance to finance the project.

Sands Brothers	\$ 213,200
Bonding fees and contingency	<u>11,800</u>
Total	\$ 225,000

ORDINANCE

Page 1 of 6

An Ordinance Authorizing the Issuance of \$225,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Roof on Fire Station No. 1, at 224 Massey Street South, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Introduced by

At a regular meeting of the Council of the City of Watertown, Jefferson County, New York, held at the Municipal Building, in Watertown, New York, in said City, on September 18, 2017, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were

PRESENT:

ABSENT:

The following ordinance was offered by _____, who moved its adoption, seconded by _____, to wit:

BOND ORDINANCE DATED SEPTEMBER 18, 2017.

BE IT ORDAINED, by the Council of the City of Watertown, Jefferson County, New York, as follows:

Section 1. For the specific object or purpose of paying the cost of the replacement of the roof on Fire Station No. 1, at 224 Massey Street South, including incidental expenses in connection therewith, all in and for the City of Watertown, Jefferson County, New York, there are hereby authorized to be issued \$225,000 bonds of said City pursuant to the provisions of the Local Finance Law.

ORDINANCE

Page 2 of 6

An Ordinance Authorizing the Issuance of \$225,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Roof on Fire Station No. 1, at 224 Massey Street South, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid specific object or purpose is \$225,000 and that the plan for the financing thereof is by the issuance of the \$225,000 bonds of said City authorized to be issued pursuant to this bond ordinance.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is twenty-five years, pursuant to subdivision twelve of paragraph a of Section 11.00 of the Local Finance Law, as Fire Station No. 1 is a class "A" building within the meaning of said subdivision twelve.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Comptroller, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said City of Watertown, Jefferson County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Watertown, Jefferson County, New York, by the manual or facsimile signature of the City Comptroller and a facsimile of its corporate seal shall be imprinted thereon and may be attested by the manual or facsimile signature of the City Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the City Comptroller, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the City, including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any

ORDINANCE

Page 3 of 6

An Ordinance Authorizing the Issuance of \$225,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Roof on Fire Station No. 1, at 224 Massey Street South, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the City Comptroller shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the City Comptroller. Such notes shall be of such terms, form and contents as may be prescribed by said City Comptroller consistent with the provisions of the Local Finance Law.

Section 9. The City Comptroller is hereby further authorized, at his or her sole discretion, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said City in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 10. The intent of this resolution is to give the City Comptroller sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes, without resorting to further action of the City Council.

Section 11. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of its City Comptroller, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the City Comptroller. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such bonds any charges for

ORDINANCE

Page 4 of 6

An Ordinance Authorizing the Issuance of \$225,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Roof on Fire Station No. 1, at 224 Massey Street South, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the City Comptroller shall determine.

Section 12. The validity of such bonds and bond anticipation notes may be contested only if:

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

Section 13. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.151 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 14. This ordinance, which takes effect immediately upon approval by the Mayor, shall be published in summary in the Watertown Daily Times, the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

Unanimous consent moved by _____, seconded by _____, with all voting "AYE".

ORDINANCE

Page 5 of 6

An Ordinance Authorizing the Issuance of \$225,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Roof on Fire Station No. 1, at 224 Massey Street South, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. Rows correspond to council members and a total row.

The question of the adoption of the foregoing ordinance was duly put to a vote on roll call, which resulted as follows:

VOTING
VOTING
VOTING
VOTING
VOTING

The ordinance was thereupon declared duly adopted.

* * * * *

APPROVED BY THE MAYOR

_____, 2017.
Mayor

STATE OF NEW YORK)
) ss.:
COUNTY OF JEFFERSON)

I, the undersigned Clerk of the City of Watertown, Jefferson County, New York, DO HEREBY CERTIFY:

That I have compared the annexed extract of the minutes of the meeting of the Council of said City, including the ordinance contained therein, held on September 18, 2017, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

ORDINANCE

Page 6 of 6

An Ordinance Authorizing the Issuance of \$225,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Roof on Fire Station No. 1, at 224 Massey Street South, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media Date given

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notice Date of Posting

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City on September ____, 2017.

City Clerk
(CORPORATE SEAL)

Ord No. 4

September 14, 2017

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Bond Ordinance – Massey Street Fire Station HVAC Replacement

Included in the Fiscal Year 2017-18 Capital Budget was a project to replace the HVAC system at the Massey Street Fire Station at an estimated cost of \$200,000. Unfortunately, the project estimate is now \$450,000. For staff to move onto final design, City Council needs to adopt the bond ordinance to fund the project.

Project Estimate:	
Construction	\$ 350,000
Final Design and System Evaluation	31,000
Construction Administration	15,000
Hazardous Material Testing and Air Monitoring	15,000
Bonding Fees and Contingency	<u>19,000</u>
Total	\$ 450,000

ORDINANCE

Page 1 of 7

An Ordinance Authorizing the Issuance of \$450,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Heating, Ventilating and Air Conditioning System at the Massey Street Fire Station, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. Rows correspond to council members and a total row.

Introduced by

At a regular meeting of the Council of the City of Watertown, Jefferson County, New York, held at the Municipal Building, in Watertown, New York, in said City, on September 18, 2017, at 7:00 o'clock P.M., Prevailing Time.

The meeting was called to order by _____, and upon roll being called, the following were

PRESENT:

ABSENT:

The following ordinance was offered by _____, who moved its adoption, seconded by _____, to wit:

BOND ORDINANCE DATED SEPTEMBER 18, 2017.

WHEREAS, all conditions precedent to the financing of the capital purposes hereinafter described, including compliance with the provisions of the State Environmental Quality Review Act to the extent required, have been performed; and

WHEREAS, it is now desired to authorize the financing of such capital project;

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Watertown, Jefferson County, New York, as follows:

ORDINANCE

Page 2 of 7

An Ordinance Authorizing the Issuance of \$450,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Heating, Ventilating and Air Conditioning System at the Massey Street Fire Station, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. Rows for each council member and a total row.

Section 1. For a specific object or purpose of paying the cost of the replacement of the heating, ventilating and air conditioning system at the City’s Massey Street Fire Station, in and for the City of Watertown, Jefferson County, New York, including incidental expenses in connection therewith, there are hereby authorized to be issued \$450,000 bonds of said City pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid specific object or purpose is \$450,000 and that the plan for the financing thereof is by the issuance of the \$450,000 bonds of said City authorized to be issued pursuant to this bond ordinance; provided, however, that the amount of bonds ultimately to be issued will be reduced by the amount of any State and, or Federal aid or any other revenue received by the City from other sources for such specific object or purpose, which monies are hereby appropriated therefor.

Section 3. It is hereby determined that the Massey Street Fire Station is a class “A” building and that the period of probable usefulness of the aforesaid specific object or purpose is ten years, pursuant to subdivision thirteen of paragraph a of Section 11.00 of the Local Finance Law.

Section 4. Subject to the provisions of the Local Finance Law, the power to authorize the issuance of and to sell bond anticipation notes in anticipation of the issuance and sale of the bonds herein authorized, including renewals of such notes, is hereby delegated to the City Comptroller, the chief fiscal officer. Such notes shall be of such terms, form and contents, and shall be sold in such manner, as may be prescribed by said City Comptroller, consistent with the provisions of the Local Finance Law.

Section 5. The faith and credit of said City of Watertown, Jefferson County, New York, are hereby irrevocably pledged for the payment of the principal of and interest on such obligations as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such obligations becoming due and payable in such year.

ORDINANCE

Page 3 of 7

An Ordinance Authorizing the Issuance of \$450,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Heating, Ventilating and Air Conditioning System at the Massey Street Fire Station, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Section 6. Such bonds shall be in fully registered form and shall be signed in the name of the City of Watertown, Jefferson County, New York, by the manual or facsimile signature of the City Comptroller and a facsimile of its corporate seal shall be imprinted thereon and may be attested by the manual or facsimile signature of the City Clerk.

Section 7. The powers and duties of advertising such bonds for sale, conducting the sale and awarding the bonds, are hereby delegated to the City Comptroller, who shall advertise such bonds for sale, conduct the sale, and award the bonds in such manner as he shall deem best for the interests of the City, including, but not limited to, the power to sell said bonds to the New York State Environmental Facilities Corporation; provided, however, that in the exercise of these delegated powers, he shall comply fully with the provisions of the Local Finance Law and any order or rule of the State Comptroller applicable to the sale of municipal bonds. The receipt of the City Comptroller shall be a full acquittance to the purchaser of such bonds, who shall not be obliged to see to the application of the purchase money.

Section 8. The power to issue and sell notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Local Finance Law is hereby delegated to the City Comptroller. Such notes shall be of such terms, form and contents as may be prescribed by said City Comptroller consistent with the provisions of the Local Finance Law.

Section 9. The City Comptroller is hereby further authorized, at his or her sole discretion, to execute a project financing agreement, and any other agreements with the New York State Department of Environmental Conservation and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific object or purpose described in Section 1 hereof, or a portion thereof, by a bond, and, or note issue of said City in the event of the sale of same to the New York State Environmental Facilities Corporation.

Section 10. The intent of this resolution is to give the City Comptroller sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid bonds and, or notes, without resorting to further action of the City Comptroller.

ORDINANCE

Page 4 of 7

An Ordinance Authorizing the Issuance of \$450,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Heating, Ventilating and Air Conditioning System at the Massey Street Fire Station, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

Section 11. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of its City Comptroller, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be determined by the City Comptroller. It is hereby determined that it is to the financial advantage of the City not to impose and collect from registered owners of such bonds any charges for mailing, shipping and insuring bonds transferred or exchanged by the fiscal agent, and, accordingly, pursuant to paragraph c of Section 70.00 of the Local Finance Law, no such charges shall be so collected by the fiscal agent. Such bonds shall contain substantially the recital of validity clause provided for in Section 52.00 of the Local Finance Law and shall otherwise be in such form and contain such recitals in addition to those required by Section 52.00 of the Local Finance Law, as the City Comptroller shall determine.

Section 12. The validity of such bonds and bond anticipation notes may be contested only if:

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

Section 13. This resolution shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150 2. Other than as specified in this resolution, no monies are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

ORDINANCE

Page 6 of 7

An Ordinance Authorizing the Issuance of \$450,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Heating, Ventilating and Air Conditioning System at the Massey Street Fire Station, in and for Said City

Council Member HORBACZ, Cody J.
Council Member JENNINGS, Stephen A.
Council Member MACALUSO, Teresa R.
Council Member WALCZYK, Mark. C.
Mayor BUTLER, Jr., Joseph M.
Total

Table with 2 columns: YEA, NAY. Rows for each council member and a total row.

That I have compared the annexed extract of the minutes of the meeting of the Council of said City, including the ordinance contained therein, held on September 18, 2017, with the original thereof on file in my office, and that the same is a true and correct transcript therefrom and of the whole of said original so far as the same relates to the subject matters therein referred to.

I FURTHER CERTIFY that all members of said Council had due notice of said meeting.

I FURTHER CERTIFY that, pursuant to Section 103 of the Public Officers Law (Open Meetings Law), said meeting was open to the general public.

I FURTHER CERTIFY that, PRIOR to the time of said meeting, I duly caused a public notice of the time and place of said meeting to be given to the following newspapers and/or other news media as follows:

Newspaper and/or other news media Date given

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

I FURTHER CERTIFY that PRIOR to the time of said meeting, I duly caused public notice of the time and place of said meeting to be conspicuously posted in the following designated public location(s) on the following dates:

Designated Location(s) of Posted Notice Date of Posting

Regular meeting of the City Council held in accordance with Section 14-1 of the Municipal Code

ORDINANCE

Page 7 of 7

An Ordinance Authorizing the Issuance of \$450,000 Bonds of the City of Watertown, Jefferson County, New York, to Pay the Cost of the Replacement of the Heating, Ventilating and Air Conditioning System at the Massey Street Fire Station, in and for Said City

Council Member HORBACZ, Cody J.
 Council Member JENNINGS, Stephen A.
 Council Member MACALUSO, Teresa R.
 Council Member WALCZYK, Mark. C.
 Mayor BUTLER, Jr., Joseph M.
 Total

YEA	NAY

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said City on September __, 2017.

City Clerk
(CORPORATE SEAL)

Public Hearing – 7:30 p.m.

September 13, 2017

To: The Honorable Mayor and City Council

From: Michael A. Lumbis, Planning and Community Development Director

Subject: Public Hearing for the Community Development Block Grant Program Consolidated Annual Performance and Evaluation Report

As part of the City's Community Development Block Grant (CDBG) Program, the City Council is required to hold at least two public hearings annually to obtain public input and comments on our program. The public hearing scheduled for September 18, 2017 coincides with the submission of the City's Consolidated Annual Performance and Evaluation Report (CAPER) to the U.S. Department of Housing and Urban Development (HUD). The CAPER serves as the year-end summary report of the CDBG activities undertaken by the City during the most recent program year which was July 1, 2016 through June 30, 2017. The public hearing is being held to give the public the opportunity to comment on the CAPER and the City's annual performance.

Some of the City's accomplishments during the 2016 Program Year included finalizing subrecipient agreements with Neighbors of Watertown (NOW) for several of our owner occupied and rental housing rehab programs. After executing the agreements, NOW began processing homeowner applications with construction on several rehabilitation projects starting in July. In addition, the City executed an agreement to provide grant funding for architectural and engineering design fees for the Black River Apartments Project. The project consists of the renovation of 115 affordable housing units in several buildings at the following locations: 309 Mill Street, 261 State Street, 550 Coffeen Street, 272 Mullin Street, 536 Emerson Street, and 152 Academy Street.

City sidewalk crews continued to make progress on a multi phase project to construct new trails and sidewalks along Huntington St. In addition, the Department of Public Works (DPW) continued to work towards completing Phases 1 and 2 of the ADA Accessible Sidewalk Ramp Construction Project. Ten new ADA ramps were constructed at various locations in the City. DPW crews also completed the Huntington Street Tree Planting Project in the City's East Target area with the planting of 28 trees along Huntington Street and Walker Avenue.

The City assisted the Points North Housing Coalition (PNHC) with the implementation of the Point-In-Time Count Outreach and Education Initiative. The

project consisted of a small marketing campaign that raised awareness of homelessness in the region and encouraged people to attend educational events sponsored by the PNHC.

The City also supported the Watertown City School District Backpack Program by providing a grant to purchase food from the Central New York Food Bank that provided under-resourced children and their families with a backpack full of food for the weekend. The grant provided food to fill 833 backpacks or approximately 20 families per week for 40 weeks.

On September 1, 2017, a draft of our Program Year 2016 CAPER was made available to the public at various City offices and at the offices of the Watertown Housing Authority. It was also published on the City's website and can be viewed with the following link: <http://www.watertown-ny.gov/admin/DocumentView.asp?DID=1417>

Following the public hearing, Staff will incorporate any public comments that are received into the CAPER and will submit it to HUD prior to the September 28, 2017 deadline.

September 12, 2017

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Projected FY 2018-19 Tax Cap

The NYS Department of Taxation and Finance has released the tax base growth factor that will be used in the City's Fiscal Year 2018-19 tax cap calculation. The tax base growth factor is applied to the prior year's tax levy and represents the physical and/or quantity changes to property in the City. The factor set for the City for FY 2018-19 is 1.0049 as compared to 1.0028 for FY 2017-18. The tax base growth factor adjusts the tax levy limit to reflect an increase in the full value of taxable real property in a local government due to physical or quantity change – i.e. new growth or significant additions to existing properties.

Recently the NYS Office of the Comptroller released the Inflation and Allowable Levy Growth Factor for municipalities with fiscal years beginning January 1, 2018. The factor that will be used for those municipalities is 1.84%. Although this **is not** the rate for the City's FY 2018-19 budget it does give an indication of where our rate will be. The following chart shows that the **projected** tax cap calculation for the City's FY 2018-19 General Fund Budget will provide for an **estimated** maximum increase of \$214,554 or 2.35% to the current tax levy if no over-riding legislation is passed.

**City of Watertown
Projected Fiscal Year 2018-19 Budget
Property Tax Cap Calculation**

	Projected	Actual	Actual	Actual	Actual	Actual	Actual
	FY 2018-19	FY 2017-18	FY 2016-17	FY 2015-16	FY 2014-15	FY 2013-14	FY 2012-13
Prior Year Adopted Tax Levy	\$ 9,135,577	\$ 8,782,896	\$ 8,465,927	\$ 8,323,710	\$ 7,520,705	\$ 7,373,612	\$ 7,300,409
Multiply By Tax Base Growth Factor (provided by NYS Dept. of Taxation and Finance)	1.0049	1.0028	1.0077	1.0038	1.0105	1.0124	1.0051
Subtotal	\$ 9,180,342	\$ 8,807,488	\$ 8,531,114	\$ 8,355,340	\$ 7,599,672	\$ 7,465,045	\$ 7,337,641
Plus PILOTs Receivable from Prior Year	156,000	162,500	152,000	139,125	147,850	144,300	154,991
Equals Subtotal	9,336,342	8,969,988	8,683,114	8,494,465	7,747,522	7,609,345	7,492,632
Multiply By Allowable Levy Growth Factor (provided by NYS Office of the State Comptroller)	1.84%	1.26%	0.12%	1.62%	1.46%	2.00%	2.00%
Equals Subtotal	9,508,131	9,083,010	8,693,534	8,632,075	7,860,636	7,761,532	7,642,485
Less PILOTs Receivable for Current Year	(158,000)	(156,000)	(162,500)	(152,000)	(139,125)	(147,850)	(144,300)
Plus Available Carryover from Prior Year	-	-	14,148	-	115,892	112,473	-
Equals Tax Levy Limit Before Adjustments / Exclusions	\$ 9,350,131	\$ 8,927,010	\$ 8,545,182	\$ 8,480,075	\$ 7,837,403	\$ 7,726,155	\$ 7,498,185
Less Costs Incurred from Transfer of Local Government Functions	-	-	-	-	-	-	-
Plus Savings Realized from Transfer of Local Government Functions	-	-	-	-	-	-	-
Equals Tax Levy Limit (Adjusted for Transfer of Local Government Functions)	\$ 9,350,131	\$ 8,927,010	\$ 8,545,182	\$ 8,480,075	\$ 7,837,403	\$ 7,726,155	\$ 7,498,185
Plus Tax Levy Necessary for Pension Contribution Expenditures Caused by Growth in the Employees Retirement System Average Actuarial Contribution Rate in Excess of 2 Percentage Points	-	-	-	-	-	-	47,800
Plus Tax Levy Necessary for Pension Contribution Expenditures Caused by Growth in the Police and Fire Retirement System Average Actuarial Contribution Rate in Excess of 2 Percentage Points	-	-	-	-	-	113,430	210,074
Plus Available Carryover (if any, up to a maximum of 1.5%)	-	-	-	-	-	-	-
Equals Tax Levy Limit (Adjusted for Transfers and Exclusions)	\$ 9,350,131	\$ 8,927,010	\$ 8,545,182	\$ 8,480,075	\$ 7,837,403	\$ 7,839,585	\$ 7,756,059
Tax Levy Increase Allowable per Tax Cap Calculation	\$ 214,554	\$ 144,114	\$ 79,255	\$ 156,365	\$ 316,698	\$ 465,973	\$ 455,650
Percent Tax Levy Increase Allowable per Tax Cap Calculation	2.35%	1.64%	0.94%	1.88%	4.21%	6.32%	6.24%
Actual Levy % Increase / (Decrease)		4.04%	4.00%	1.88%	10.40%	2.00%	1.00%
Actual Levy Amount Increase / (Decrease)		\$ 353,793	\$ 336,587	\$ 155,079	\$ 781,896	\$ 147,465	\$ 73,002
Variance Over / (Under) Tax Cap		\$ 209,679	\$ 257,332	\$ (1,286)	\$ 465,198	\$ (318,508)	\$ (382,648)

Office of the New York State Comptroller

Thomas P. DiNapoli • State Comptroller



Property Tax Cap

Inflation and Allowable Levy Growth Factors

July 2017

Inflation Factors and Allowable Levy Growth Factors by Fiscal Year

Fiscal Year	Fiscal Years Beginning									
	2014		2015		2016		2017		2018	
	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor	Inflation Factor	Allowable Levy Growth Factor
Jan 1 - Dec 31	1.66%	1.0166	1.56%	1.0156	0.73%	1.0073	0.68%	1.0068	1.84%	1.0184
Mar 1- Feb 28	1.70%	1.0170	1.58%	1.0158	0.45%	1.0045	0.80%	1.0080	Coming Mid Sept.	
Apr 1 - Mar 31	1.63%	1.0163	1.62%	1.0162	0.31%	1.0031	0.93%	1.0093		
Jun 1 - May 31	1.48%	1.0148	1.68%	1.0168	0.12%	1.0012	1.15%	1.0115		
Jul 1 - Jun 30	1.46%	1.0146	1.62%	1.0162	0.12%	1.0012	1.26%	1.0126		
Aug 1 - Jul 31	1.46%	1.0146	1.48%	1.0148	0.24%	1.0024	1.36%	1.0136		
Oct 1 - Sep 30	1.40%	1.0140	1.25%	1.0125	0.40%	1.0040	1.63%	1.0163		

Note: On October 18, 2016, the Bureau of Labor Statistics announced a correction to four months (May-August) of the 2016 monthly CPI-U figures. These revisions would have resulted in a slight downward change (0.68 percent to 0.67 percent) to the 2017 allowable levy growth factor (inflation factor) for calendar year local governments. Due to the late timing of these revisions, the 2017 inflation factor was not changed. For more information on the changes to the CPI-U, visit the Bureau of Labor Statistics' website at: www.bls.gov/bls/errata/cpi-price-corrections-10182016.htm.

Data For Prior Years

As defined in law, the allowable levy growth factor is the lesser of one plus the inflation factor or one and two-one-hundredths of a percent. Since July 31, 2013 the inflation factor has been less than 2 percent, therefore the allowable levy growth factor has been equal to one plus the inflation factor.



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Herkimer County	Town of Salisbury	1.0011
Herkimer County	Town of Schuyler	1.0069
Herkimer County	Town of Stark	1.0025
Herkimer County	Town of Warren	1.0066
Herkimer County	Town of Webb	1.0050
Herkimer County	Town of Winfield	1.0075

Jefferson County	Town of Adams	1.0076
Jefferson County	Town of Alexandria	1.0000
Jefferson County	Town of Antwerp	1.0082
Jefferson County	Town of Brownville	1.0067
Jefferson County	Town of Cape Vincent	1.0059
Jefferson County	Town of Champion	1.0089
Jefferson County	Town of Clayton	1.0074
Jefferson County	Town of Ellisburg	1.0114
Jefferson County	Town of Henderson	1.0047
Jefferson County	Town of Hounsfield	1.0107
Jefferson County	Town of Le Ray	1.0046
Jefferson County	Town of Lorraine	1.0025
Jefferson County	Town of Lyme	1.0094
Jefferson County	Town of Orleans	1.0084
Jefferson County	Town of Pamela	1.0126
Jefferson County	Town of Philadelphia	1.0122
Jefferson County	Town of Rodman	1.0061
Jefferson County	Town of Rutland	1.0033
Jefferson County	Town of Theresa	1.0028
Jefferson County	City of Watertown	1.0049

September 7, 2017

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Sale of Surplus Hydro-electricity – August 2017

The City has received the monthly hydro-electricity production and consumption data from National Grid. In comparison to last August, the sale of surplus hydro-electric power on an actual to actual basis was up \$30,300 or 10.88%. In comparison to the original budget projection for the month, revenue was up \$157,194 or 103.61%.

The year-to-date actual revenue is up \$598,774 or 169.90% while the year-to-date revenue on a budget basis is up \$620,780 or 187.88%. Year-to-date revenue is at \$951,199.

The attached spreadsheet shows the monthly revenues for this year and last year along with the budgeted amounts. Revenues for the Fiscal Years' 2012-13, 2013-14, 2014-15, 2015-16 and 2016-17 have been included for historical perspective.

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Variance</u>	<u>% Inc/(Dec)to Prior Year</u>
July	\$ 821	\$ 382,759	\$ 286,952	\$ 321,539	\$ 73,815	\$ 642,288	\$ 568,474	770.14%
August	\$ 2,060	\$ 115,769	\$ 293,338	\$ 11,805	\$ 278,611	\$ 308,911	\$ 30,300	10.88%
September	\$ 17,605	\$ 48,478	\$ 38,778	\$ 14,857	\$ 22,118	\$ -		0.00%
October	\$ 261,082	\$ 237,797	\$ 296,432	\$ 260,804	\$ 208,586	\$ -		0.00%
November	\$ 105,694	\$ 473,459	\$ 331,977	\$ 393,589	\$ 396,753	\$ -		0.00%
December	\$ 356,383	\$ 323,081	\$ 502,018	\$ 542,231	\$ 470,259	\$ -		0.00%
January	\$ 179,469	\$ 240,183	\$ 246,137	\$ 380,018	\$ 481,938	\$ -		0.00%
February	\$ 160,026	\$ 225,629	\$ 158,920	\$ 440,304	\$ 325,684	\$ -		0.00%
March	\$ 338,154	\$ 232,743	\$ 154,182	\$ 634,598	\$ 418,328	\$ -		0.00%
April	\$ 551,360	\$ 468,075	\$ 577,742	\$ 555,833	\$ 688,018	\$ -		0.00%
May	\$ 324,167	\$ 660,449	\$ 192,410	\$ 275,751	\$ 711,278	\$ -		0.00%
June	\$ 474,813	\$ 421,856	\$ 638,045	\$ 162,659	\$ 681,514	\$ -		0.00%
YTD	<u>\$ 2,771,633</u>	<u>\$ 3,830,277</u>	<u>\$ 3,716,931</u>	<u>\$ 3,993,988</u>	<u>\$ 4,756,903</u>	<u>\$ 951,199</u>	<u>\$ 598,774</u>	<u>169.90%</u>

Original Budget

	<u>2017-18</u>	<u>Actual 2017-18</u>	<u>Variance</u>	<u>%</u>
July	\$ 178,702	\$ 642,288	\$ 463,586	259.42%
August	\$ 151,717	\$ 308,911	\$ 157,194	103.61%
September	\$ 23,080	\$ -		0.00%
October	\$ 334,194	\$ -		0.00%
November	\$ 421,890	\$ -		0.00%
December	\$ 385,045	\$ -		0.00%
January	\$ 306,729	\$ -		0.00%
February	\$ 230,890	\$ -		0.00%
March	\$ 411,019	\$ -		0.00%
April	\$ 589,841	\$ -		0.00%
May	\$ 466,713	\$ -		0.00%
June	\$ 320,180	\$ -		0.00%
YTD	<u>\$ 3,820,000</u>	<u>\$ 951,199</u>	<u>\$ 620,780</u>	<u>187.88%</u>

September 14, 2017

To: The Honorable Mayor and City Council
From: James E. Mills, City Comptroller
Subject: Sales Tax Revenue – August 2017

The City has received the monthly sales tax revenue amount from Jefferson County. In comparison to last August, sales tax revenue on an actual to actual basis was up \$62,564 or 4.36%. In comparison to the original budget projection for the month, sales tax was up \$25,643 or 1.74%.

The year-to-date actual receipts are up \$99,903 or 3.36% while the year-to-date receipts on a budget basis are up \$23,476 or 0.77%. Year-to-date sales tax revenue finished at \$3,071,784.

The attached spreadsheet shows the detail collections for this year and last year along with the budgeted amounts. Collections for the Fiscal Years' 2013-14, 2014-15, 2015-16 and 2016-17 have been included for historical perspective.

	<u>Actual 2013-14</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Actual 2017-18</u>	<u>Variance</u>	<u>% Inc/(Dec)to Prior Year</u>	<u>Quarterly Variance</u>	<u>% Inc/(Dec) to Prior Quarter</u>
July	\$ 1,492,579	\$ 1,412,829	\$ 1,509,325	\$ 1,536,214	\$ 1,573,554	\$ 37,340	2.43%		
August	\$ 1,463,877	\$ 1,247,954	\$ 1,494,788	\$ 1,435,666	\$ 1,498,230	\$ 62,564	4.36%		
September	\$ 1,760,254	\$ 2,206,655	\$ 1,683,486	\$ 1,982,777	\$ -			99,903	2.02%
October	\$ 1,584,174	\$ 1,405,774	\$ 1,339,731	\$ 1,295,166	\$ -				
November	\$ 1,116,784	\$ 1,398,402	\$ 1,375,619	\$ 1,355,551	\$ -				
December	\$ 1,543,425	\$ 1,540,727	\$ 1,351,562	\$ 1,752,250	\$ -			-	0.00%
January	\$ 1,238,468	\$ 1,261,235	\$ 1,332,286	\$ 1,363,372	\$ -				
February	\$ 1,076,005	\$ 1,059,321	\$ 1,084,467	\$ 1,087,663	\$ -				
March	\$ 1,471,964	\$ 1,295,074	\$ 1,426,339	\$ 1,548,314	\$ -			-	0.00%
April	\$ 1,271,765	\$ 1,286,204	\$ 1,333,096	\$ 1,313,100	\$ -				
May	\$ 1,298,653	\$ 1,288,547	\$ 1,348,173	\$ 1,325,536	\$ -				
June	\$ 1,699,052	\$ 1,726,963	\$ 1,789,321	\$ 1,821,198	\$ -			-	0.00%
YTD	<u>\$ 17,017,001</u>	<u>\$ 17,129,685</u>	<u>\$ 17,068,193</u>	<u>\$ 17,816,807</u>	<u>\$ 3,071,784</u>	<u>\$ 99,903</u>	<u>3.36%</u>		

	<u>Original Budget</u>		<u>Actual 2017-18</u>	<u>Variance</u>	<u>%</u>	<u>Quarterly Variance</u>	<u>% Inc/(Dec) to Prior Quarter</u>
	<u>2017-18</u>						
July	\$ 1,575,721		\$ 1,573,554	\$ (2,167)	-0.14%		
August	\$ 1,472,587		\$ 1,498,230	\$ 25,643	1.74%		
September	\$ 2,033,768		\$ -			23,476	0.46%
October	\$ 1,328,473		\$ -				
November	\$ 1,390,412		\$ -				
December	\$ 1,797,313		\$ -			-	0.00%
January	\$ 1,398,434		\$ -				
February	\$ 1,115,634		\$ -				
March	\$ 1,588,132		\$ -			-	0.00%
April	\$ 1,346,868		\$ -				
May	\$ 1,359,625		\$ -				
June	\$ 1,868,033		\$ -			-	0.00%
YTD	<u>\$ 18,275,000</u>		<u>\$ 3,071,784</u>	<u>\$ 23,476</u>	<u>0.77%</u>		